

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	1,200	5,05,260	0.33%
INE397D01024	BHARTI AIRTEL LTD	Activitiesofmaintaining Andoperatingpagaing, Cellurandother Telecommunication Networks	6,048	40,16,174	2.65%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	5,891	10,32,987	0.68%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	289	19,78,523	1.30%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	740	5,31,135	0.35%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agriculture and Forestry	2,285	18,12,691	1.19%
INE203G01027	INDRAPRASTHA GAS	Disrtbution and Sale of Gaseous Fuels Through Mains	2,325	12,69,101	0.84%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	3,375	56,43,675	3.72%
INE066A01021	EICHER MOTORS LTD	Manufacture of Motorcycles, Scooters, Mopeds etc. and Their Engine	285	7,63,586	0.50%
INE075A01022	WIPRO LTD	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client ex	880	5,64,036	0.37%
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank and Discou	15,907	1,14,37,928	7.54%
INE114A01011	STEEL AUTHORITY OF INDIA LTD	Manufacture of Hot-Rolled and Cold-Rolled Products of Steel	5,300	6,44,480	0.42%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other Petroleum n.e.c.	5,041	1,13,83,334	7.50%
INE129A01019	GAIL (INDIA) LIMITED	Disrtbution and Sale of Gaseous Fuels Through Mains	7,320	10,69,818	0.71%
INE192A01025	Tata Consumer Products Limited	Processing and Blending of Tea including Manufacture of Instant Tea	1,850	16,00,158	1.05%
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Forming of Metal; Powder Metallurgy	3,000	23,01,600	1.52%
INE9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of Other Petroleum n.e.c.	264	4,26,967	0.28%
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dye etc.	1,230	7,64,445	0.50%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	1,280	15,25,824	1.01%
INE111A01025	Container Corporation of India Limited	Freight Rail Transport	930	6,31,982	0.42%
INE070A01015	Shree CEMENT LIMITED	Manufacture of Other Cement and Plaster n.e.c.	48	13,57,819	0.90%
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greases or Other	2,425	11,43,751	0.75%
INE686F01025	United Breweries Limited	Manufacture of beer	500	7,37,500	0.49%
INE296A01024	Bajaj Finance Limited	Other Credit Granting	477	35,89,187	2.37%
INE280A01028	Titan Company Limited	Manufacture of Jewellery of Gold, Silver and Other Precious or Base Metal Metal Clad With Pr	780	14,98,848	0.99%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, except Aircraft, Vehicle and Cycle Engines	1,218	12,16,965	0.80%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	424	19,94,517	1.31%
INE481G01011	UltraTech Cement Limited	Manufacture of Clinkers and Cement	390	30,54,656	2.01%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Facilities Management Activities	1,758	66,56,579	4.39%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotic	750	5,45,475	0.36%
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank and Discou	4,855	38,18,458	2.52%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk exceptbaby milk food	65	12,65,404	0.83%
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotic	2,355	22,32,069	1.47%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Devices, Search, Detection, Navigation, Aeronautical a	4,940	9,22,051	0.61%
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	9,450	10,95,728	0.72%
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Facilities Management Activities	680	9,84,402	0.65%
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractors for Semi-	4,500	12,92,850	0.85%
INE860A01027	HCL Technologies Limited	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client ex	2,840	33,57,732	2.21%
INE009A01021	INFOSYS LTD EQ	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client ex	7,330	1,25,08,279	8.25%
INE208A01029	ASHOK LEYLAND LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractors for Semi-	8,720	10,70,380	0.71%
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank and Discou	7,930	1,25,40,502	8.27%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from Alumina and by Other Methods and Products of Aluminium	3,275	15,33,683	1.01%
INE081A01012	TATA STEEL LIMITED.	Manufacture of Other Iron and Steel Casting and Products thereof	1,450	21,02,863	1.39%
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank and Discou	9,548	40,67,925	2.68%
INE628A01036	UPL LIMITED	Manufacture of Insecticides, Rodenticides, Fungicides, Herbicides	450	3,33,563	0.22%
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Tobacco	14,353	30,32,789	2.00%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposit	2,847	79,67,330	5.25%
INE226A01021	VOLTAS LTD	Manufacture of air-conditioning machines, including motor vehicles airconditioners	740	7,36,929	0.49%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotic	3,508	27,85,527	1.84%
INE769A01020	AARTI INDUSTRIES LTD	Manufacture of organic and inorganic chemical compounds n.e.c.	600	5,62,860	0.37%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank and Discou	1,828	32,05,764	2.11%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	1,819	49,55,138	3.27%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of Paints and Varnishes, Enamels or Lacquers	728	23,30,583	1.54%
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Life insurance	2,150	14,17,065	0.93%
INE245A01021	TATA POWER COMPANY LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	5,600	7,22,680	0.48%
	Subtotal A			14,85,41,551	97.92%

	Money Market Instruments:-		Market Value	% of Portfolio
	- Treasury Bills		Nil	-
	- Money Market Mutual Funds		32,80,108	2.16%
	- Certificate of Deposits / Commercial Papers		Nil	-
	- Application Pending Allotment		Nil	-
	- Bank Fixed Deposits (< 1 Year)		Nil	-
	- Cash/ Cash Equivalent & Net Current Assets		12,88,978	0.85%
	- Other Current Assets ( Accrued Interest )		-	-
	Net Current assets		(14,06,092)	-0.93%
	Sub Total B		31,62,994	2.08%
	<b>GRAND TOTAL (sub total A + sub total B)</b>		<b>15,17,04,545</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	18.0111
Net asset value last month	16.7297
Total investment in Infrastructure	3,64,03,527
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil