

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,957	2,66,69,468	2.01%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,19,49,300	0.90%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,38,73,307	1.80%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,93,18,725	1.46%
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	78,327	1,89,12,054	1.43%
INE9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	33,26,347	0.25%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,29,27,775	1.73%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	2,42,34,810	1.83%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	22,500	87,34,500	0.66%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,84,04,982	1.39%
INE91701010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2,590	1,08,59,352	0.82%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	26,311	6,71,68,036	5.06%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,82,47,520	1.38%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	5,725	3,22,20,014	2.43%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,99,90,436	2.26%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal cla	7,900	1,26,10,375	0.95%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	3,195	1,69,62,734	1.28%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks, postal savings bank	87,680	3,72,07,008	2.81%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,205	2,88,59,940	2.18%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	3,200	36,02,080	0.27%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particula	16,209	5,12,06,662	3.86%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of a	20,720	81,68,860	0.62%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks, postal savings bank	43,920	3,29,70,744	2.49%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	672	1,18,91,410	0.90%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	68,532	10,38,84,232	7.83%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	2,10,94,557	1.59%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particula	73,310	10,21,75,813	7.70%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	59,600	65,85,800	0.50%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particula	33,150	3,13,33,380	2.36%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	28,000	91,50,400	0.69%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellulr and other tetecommunicat	62,562	3,34,64,414	2.52%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	51,687	11,16,59,426	8.42%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	3,136	2,22,22,637	1.68%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	4,62,85,387	3.49%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	1,35,336	8,96,93,934	6.76%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors	34,200	1,09,01,250	0.82%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks, postal savings bank	21,342	3,85,79,933	2.91%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	470	1,29,61,660	0.98%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	20,947	4,90,17,027	3.70%
INE129A01019	GAIL (INDIA) LIMITED	Disrtbution and sale of gaseous fuels through mains	1,64,340	2,62,86,183	1.98%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	1,800	17,96,310	0.14%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and ga	48,900	71,10,060	0.54%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	1,05,44,031	0.79%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampo	30,000	1,62,13,500	1.22%
	Subtotal A			1,29,12,94,373	97.36%

Money Market Instruments:-		Market Value	% of Portfolio
- Treasury Bills		Nil	-
- Money Market Mutual Funds		3,23,91,248	2.44%
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets		83,32,206	0.63%
- Other Current Assets (Accrued Interest)		-	0.00%
Net Current assets		(56,95,750)	-0.43%
Sub Total B		3,50,27,704	2.64%
GRAND TOTAL (sub total A + sub total B)		1,32,63,22,076	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	16.5095
Net asset value last month	15.5283
Total investment in Infrastructure	35,61,69,977
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil