

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	300	3,37,695	0.25%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	16,920	27,06,354	2.02%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	13,807	91,50,589	6.84%
INE009A01021	INFOSYS LTD EQ	Writing, modifying, testing of computer program to meet the needs of a particular client except	7,330	1,02,16,188	7.64%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellular and other telecommunication network	6,048	32,35,075	2.42%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of aluminium and	600	2,36,550	0.18%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	10,70,460	0.80%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	6,780	1,02,77,463	7.68%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	8,598	36,48,561	2.73%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	2,600	8,49,680	0.64%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline	5,041	1,08,90,072	8.14%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	31,08,860	2.32%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	295	20,90,459	1.56%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposits	2,662	67,95,687	5.08%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	18,76,586	1.40%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	1,998	36,11,785	2.70%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	25,15,998	1.88%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	49,53,488	3.70%
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	8,004	19,32,566	1.45%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	48,64,964	3.64%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	23,47,095	1.75%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	893	26,58,908	1.99%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	12,28,123	0.92%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	20,33,550	1.52%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays)	2,900	15,67,305	1.17%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline	264	3,21,433	0.24%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	22,43,995	1.68%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	8,92,860	0.67%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	13,23,744	0.99%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	84	3,52,195	0.26%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products	4,010	18,92,720	1.42%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	532	29,94,069	2.24%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal clad with precious	500	7,98,125	0.60%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	334	17,73,256	1.33%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	100	99,795	0.07%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	31,19,220	2.33%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and gateways	4,940	7,18,276	0.54%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing, modifying, testing of computer program to meet the needs of a particular client except	1,648	52,06,279	3.89%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	4,015	30,14,061	2.25%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	11,50,211	0.86%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	22,35,719	1.67%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers	1,800	5,73,750	0.43%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	5,950	6,57,475	0.49%
INE860A01027	HCL Technologies Limited	Writing, modifying, testing of computer program to meet the needs of a particular client except	3,190	30,15,188	2.25%
	Subtotal A			12,65,86,430	94.65%

	Market Value	% of Portfolio
Money Market Instruments:-		
- Treasury Bills	Nil	-
- Money Market Mutual Funds	68,83,986	5.15%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	7,35,481	0.55%
- Other Current Assets (Accrued Interest)	-	-
Net Current assets	(4,64,563)	-0.35%
Sub Total B	71,54,904	5.35%
GRAND TOTAL (sub total A + sub total B)	13,37,41,334	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	16.4297
Net asset value last month	15.4756
Total investment in Infrastructure	3,59,00,867
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil