

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE397D20024	Bharti Airtel partly Paid(14:1)	Activities of maintaining and operating pageing	5,748	16,33,007	0.08%
INE095A01012	IndusInd Bank Limited	Monetary intermediation of commercial banks, saving banks, postal savings	5,000	57,01,000	0.27%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	22,650	91,68,720	0.44%
INE059A01026	CIPLA LIMITED	Manufacture of medicinal substances used in the manufacture of pharmaceutical	30,420	2,75,31,621	1.32%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, except aircraft, vehicle	9,950	89,12,215	0.43%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	80,600	1,06,91,590	0.51%
INE075A01022	WIPRO LTD	Writing , modifying, testing of computer program	23,900	1,54,57,325	0.74%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing	59,862	4,10,26,422	1.97%
INE669C01036	TECH MAHINDRA LIMITED	Computer consultancy	15,400	2,27,58,890	1.09%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of radar equipment, GPS devices, search, detection, navig	48,900	1,01,14,965	0.48%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program	31,850	3,64,28,438	1.75%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their	3,790	94,17,392	0.45%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program	92,010	15,34,49,678	7.35%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road	42,050	2,03,39,585	0.97%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings	1,09,032	17,25,81,301	8.27%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	13,950	94,92,278	0.45%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products	34,670	1,59,41,266	0.76%
INE129A01019	GAIL (INDIA) LIMITED	Disrtbution and sale of gaseous fuels through mains	97,990	1,45,85,812	0.70%
INE081A01012	TATA STEEL LIMITED.	Manufacture of other iron and steel casting and products thereof	19,100	2,51,34,645	1.20%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks, postal savings	1,17,680	5,90,93,012	2.83%
INE208A01029	ASHOK LEVLAND LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road	1,13,700	1,61,90,880	0.78%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings	2,09,436	16,79,78,144	8.05%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	2,40,660	5,37,15,312	2.57%
INE226A01021	VOLTAS LTD	Manufacture of air-conditioning machines, including motor vehicles airconditione	5,625	67,75,594	0.32%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases	37,911	10,78,45,422	5.17%
INE628A01036	UPL LIMITED	Manufacture of insecticides, rodenticides, fungicides, herbicides	14,400	1,06,58,880	0.51%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	35,536	6,27,79,674	3.01%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of medicinal substances used in the manufacture of pharmaceutical	52,490	4,17,29,550	2.00%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	76,900	1,42,30,345	0.68%
INE603J01030	PI INDUSTRIES	Manufacture of insecticides, rodenticides, fungicides, herbicides	3,250	97,49,838	0.47%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of tractors used in agriculture and forestry	29,548	2,61,27,819	1.25%
INE216A01030	Britannia Industries Limited	Manufacture of biscuits, cakes, pastries, rusks etc.	4,210	1,54,74,908	0.74%
IN9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of other petroleum n.e.c.	2,732	51,97,493	0.25%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks, postal savings	26,992	5,48,24,801	2.63%
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Life insurance	29,200	1,80,57,280	0.87%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	17,060	1,95,43,083	0.94%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	26,400	2,02,52,760	0.97%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	3,996	2,98,99,670	1.43%
INE111A01025	Container Corporation of India Limited	Freight rail transport	13,750	90,07,625	0.43%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	25,347	6,06,59,173	2.91%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating	32,010	1,33,70,577	0.64%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	24,900	2,01,56,550	0.97%
INE203G01027	INDRAPRASTHA GAS	Disrtbution and sale of gaseous fuels through mains	34,500	1,63,49,550	0.78%
INE296A01024	Bajaj Finance Limited	Other credit granting	6,025	4,45,86,205	2.14%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	9,557	2,96,27,656	1.42%
INE721A01013	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	Other credit granting	4,100	58,88,420	0.28%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metal	7,900	1,88,30,045	0.90%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except	1,152	2,18,88,173	1.05%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks, postal savings	63,470	4,70,94,740	2.26%
INE299U01018	Crompton Greaves Consumer Electricals	Manufacture of electric lighting equipment	14,700	68,44,320	0.33%
INE070A01015	Shree CEMENT LIMITED	Manufacture of other cement and plaster n.e.c.	650	1,86,12,913	0.89%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer consultancy	24,659	8,37,85,117	4.01%
INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY	Other credit granting	8,680	53,36,030	0.26%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,885	3,73,02,104	1.79%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c.	69,837	17,71,24,091	8.49%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	5,995	2,79,31,904	1.34%
INE245A01021	TATA POWER COMPANY LIMITED	Electric power generation by coal based thermal power plants	51,700	1,10,79,310	0.53%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc.	18,400	1,07,79,640	0.52%
	Subtotal A			2,01,67,44,755	96.62%

Money Market Instruments:-			Market Value	% of Portfolio
- Treasury Bills			Nil	-
- Money Market Mutual Funds			6,82,27,141	3.27%
- Certificate of Deposits / Commercial Papers			Nil	-
- Application Pending Allotment			Nil	-
- Bank Fixed Deposits (< 1 Year)			Nil	-
- Cash/ Cash Equivalent & Net Current Assets			57,31,778	0.27%
- Other Current Assets (Accrued Interest)			-	0.00%
Net Current assets			(34,91,499)	-0.17%
Sub Total B			7,04,67,421	3.38%
GRAND TOTAL (sub total A + sub total B)			2,08,72,12,175	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	18.6529
Net asset value last month	18.5395
Total investment in Infrastructure	48,32,87,911
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil