

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE075A01022	WIPRO LTD	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client ex	1,220	7,73,602	0.49%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	5,891	11,18,701	0.71%
INE860A01027	HCL Technologies Limited	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client ex	2,840	36,33,922	2.29%
INE009A01021	INFOSYS LTD EQ	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client ex	7,330	1,22,79,216	7.74%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotic	3,808	31,15,896	1.96%
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and Discou	8,420	1,34,29,479	8.46%
INE203G01027	INDRAPRASHTA GAS	Distriution and Sale of Gaseous Fuels Through Mains	2,325	12,39,458	0.78%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from Alumina and by Other Methods and Products of Aluminium	2,425	11,83,279	0.75%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agriculture and Forestry	2,285	18,34,969	1.16%
INE066A01021	EICHER MOTORS LTD	Manufacture of Motorcycles, Scooters, Mopeds etc. and Their Engine	285	7,95,207	0.50%
INE114A01011	STEEL AUTHORITY OF INDIA LTD	Manufacture of Hot-Rolled and Cold-Rolled Products of Steel	2,520	2,86,398	0.18%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of Paints and Varnishes, Enamels or Lacquers	728	23,62,105	1.49%
INE081A01012	TATA STEEL LIMITED.	Manufacture of Other Iron and Steel Casting and Products thereof	1,450	18,68,905	1.18%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	3,375	57,47,456	3.62%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	1,819	49,14,574	3.10%
INE769A01020	AARTI INDUSTRIES LTD	Manufacture of organic and inorganic chemical compounds n.e.c.	600	5,57,910	0.35%
INE939D01014	Bharti Airtel Right Issue 14:1	Activitiesofmaintaining Andoperatingpageing, Cellurandother Telecommunication Networks	432	66,226	0.04%
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and Discou	16,107	1,12,88,591	7.12%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and Discou	1,828	36,66,054	2.31%
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Life insurance	2,150	14,44,478	0.91%
INES58B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	289	21,20,696	1.34%
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and Discou	9,548	43,25,244	2.73%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposit	3,117	85,85,153	5.41%
INE129A01019	GAIL (INDIA) LIMITED	Distriution and Sale of Gaseous Fuels Through Mains	7,320	11,62,782	0.73%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other of Petroleum n.e.c.	5,041	1,26,99,539	8.00%
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Tobacco	17,523	41,38,056	2.61%
INE245A01021	TATA POWER COMPANY LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	5,600	8,99,000	0.56%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	1,200	4,80,240	0.30%
INE939D01024	BHARTI AIRTEL LTD	Activitiesofmaintaining Andoperatingpageing, Cellurandother Telecommunication Networks	6,048	41,62,838	2.62%
INE9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of Other Petroleum n.e.c.	264	4,93,984	0.31%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Devices, Search, Detection, Navigation, Aeronautical a	4,940	10,02,573	0.63%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	1,280	15,55,328	0.98%
INE216A01030	Britannia Industries Limited	Manufacture of Biscuits, Cakes, Pastries, Rusks etc.	200	7,89,790	0.50%
INE111A01025	Container Corporation of India Limited	Freight Rail Transport	930	6,54,999	0.41%
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greases or Other	2,425	10,48,085	0.66%
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractors for Semi-	3,900	13,00,065	0.82%
INE686F01025	United Breweries Limited	Manufacture of beer	500	7,85,750	0.50%
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Forming of Metal; Powder Metallurgy	2,070	15,26,522	0.96%
INE296A01024	Bajaj Finance Limited	Other Credit Granting	477	36,57,684	2.31%
INE280A01028	Titan Company Limited	Manufacture of Jewellery of Gold, Silver and Other Precious or Base Metal Metal Clad With Pr	780	16,86,243	1.06%
INE208A01029	ASHOK LEYLAND LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractors for Semi-	8,720	11,66,736	0.74%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, except Aircraft, Vehicle and Cycle Engines	1,218	12,08,195	0.76%
INE192A01025	Tata Consumer Products Limited	Processing and Blending of Tea including Manufacture of Instant Tea	1,850	15,05,160	0.95%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	424	20,69,417	1.30%
INE481G01011	UltraTech Cement Limited	Manufacture of Clinkers and Cement	390	28,84,479	1.82%
INE628A01036	UPL LIMITED	Manufacture of Insecticides, Rodenticides, Fungicides, Herbicides	750	5,30,775	0.33%
INE070A01015	Shree CEMENT LIMITED	Manufacture of Other Cement and Plaster n.e.c.	48	13,87,274	0.87%
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dye etc.	1,230	7,58,972	0.48%
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	9,450	13,40,483	0.84%
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotic	2,355	23,16,260	1.46%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	740	5,34,576	0.34%
INE095A01012	IndusInd Bank Limited	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and Discou	300	3,33,570	0.21%
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Facilities Management Activities	840	11,59,704	0.73%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Facilities Management Activities	1,758	66,37,417	4.18%
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and Discou	4,855	37,21,600	2.35%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk exceptbaby milk food	65	12,63,961	0.80%
INE226A01021	VOLTAS LTD	Manufacture of air-conditioning machines, including motor vehicles airconditioners	740	9,01,357	0.57%
	Subtotal A			15,43,90,932	97.32%

	Money Market Instruments:-		Market Value	% of Portfolio
	- Treasury Bills		Nil	-
	- Money Market Mutual Funds		40,09,799	2.53%
	- Certificate of Deposits / Commercial Papers		Nil	-
	- Application Pending Allotment		Nil	-
	- Bank Fixed Deposits (< 1 Year)		Nil	-
	- Cash/ Cash Equivalent & Net Current Assets		4,18,896	0.26%
	- Other Current Assets ( Accrued Interest )		-	-
	Net Current assets		(1,69,592)	-0.11%
	Sub Total B		42,59,103	2.68%
	<b>GRAND TOTAL (sub total A + sub total B)</b>		<b>15,86,50,035</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	18.4537
Net asset value last month	18.0111
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil