

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	4,54,90,680	3.85%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,03,72,150	1.72%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	22,500	87,79,500	0.74%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,38,27,507	2.01%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,73,91,201	1.47%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	78,327	1,99,85,134	1.69%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	4,595	2,41,92,216	2.05%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metal metal cl	7,900	1,11,14,510	0.94%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	2,30,15,820	1.95%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	2,995	1,32,57,517	1.12%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	2,63,25,075	2.23%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,63,75,284	1.38%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particula	15,809	4,57,55,989	3.87%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank	32,060	2,32,37,088	1.96%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also	23,911	6,07,19,593	5.13%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	672	1,08,20,275	0.91%
INE154A01025	IITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,82,25,071	2.39%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	1,74,88,251	1.48%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	25,000	26,82,500	0.23%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank	87,680	3,42,08,352	2.89%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particula	33,150	3,01,48,268	2.55%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	65,532	10,05,52,301	8.50%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particula	73,310	9,18,79,423	7.77%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	33,07,769	0.28%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	20,947	4,46,60,051	3.78%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,557	1,94,86,000	1.65%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank	21,342	3,79,96,230	3.21%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,636	1,80,99,171	1.53%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	51,687	10,78,08,745	9.11%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other teteccommunicat	62,562	3,48,03,241	2.94%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	98,44,484	0.83%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	470	1,24,55,799	1.05%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,73,86,425	1.47%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	1,26,556	7,56,48,849	6.40%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,09,64,700	0.93%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampo	30,000	1,50,93,000	1.28%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	1,64,340	2,33,03,412	1.97%
	Subtotal A			1,12,67,01,581	95.26%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	5,47,31,625	4.63%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	17,12,633	0.14%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(3,24,844)	-0.03%
Sub Total B	5,61,19,415	4.74%
GRAND TOTAL (sub total A + sub total B)	1,18,28,20,995	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	0.0463
Net asset value last month	14.5979
Total investment in Infrastructure	33,85,08,095
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil