

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	20,000	61,81,000	0.50%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,957	2,27,18,535	1.84%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	1,800	17,65,530	0.14%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks, postal savings bank	43,920	3,13,98,408	2.54%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2,590	99,29,413	0.80%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	5,725	3,12,12,128	2.52%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and g	32,300	42,55,525	0.34%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,73,96,400	1.41%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,63,06,788	1.32%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellur and other telecommunicat	62,562	3,35,80,154	2.71%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	22,500	85,42,125	0.69%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	2,02,27,977	1.63%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampo	30,000	1,61,41,500	1.30%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	3,195	1,64,96,105	1.33%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	95,41,301	0.77%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	1,64,340	2,25,47,448	1.82%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particul	33,150	2,98,00,193	2.41%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	67,232	9,49,51,754	7.67%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of a	12,200	44,45,680	0.36%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	20,947	4,93,04,001	3.98%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	24,311	5,88,35,051	4.75%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	1,35,336	8,12,69,268	6.57%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particul	73,310	9,92,87,399	8.02%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,80,51,996	2.27%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks, postal savings bank	21,342	3,73,22,890	3.02%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	4,22,72,431	3.42%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,22,36,347	1.80%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	3,136	2,02,44,918	1.64%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	672	1,09,59,816	0.89%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	59,600	61,06,020	0.49%
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	78,327	1,87,94,564	1.52%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	2,36,33,370	1.91%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	51,687	10,30,89,722	8.33%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	29,34,305	0.24%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,18,24,450	1.76%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	470	1,31,17,935	1.06%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks, postal savings bank	87,680	3,09,94,880	2.50%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,80,23,553	1.46%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particul	15,809	4,79,90,591	3.88%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,20,51,000	0.97%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors f	28,000	82,27,800	0.66%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	3,200	33,08,800	0.27%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal cla	7,900	1,17,84,035	0.95%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	2,70,30,880	2.18%
	Subtotal A			1,19,61,33,982	96.67%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	4,10,20,355	3.32%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	96,41,578	0.78%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(94,20,199)	-0.76%
Sub Total B	4,12,41,734	3.33%
GRAND TOTAL (sub total A + sub total B)	1,23,73,75,716	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	0.0332
Net asset value last month	15.6499
Total investment in Infrastructure	32,80,99,852
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil