

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	1,800	5,56,290	0.44%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	893	22,65,005	1.79%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	100	98,085	0.08%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	4,015	28,70,324	2.27%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	84	3,22,035	0.25%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	532	29,00,411	2.30%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and gateways	3,700	4,87,475	0.39%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	18,31,200	1.45%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pr	4,010	16,91,418	1.34%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellulr and other tetecommunication network	6,048	32,46,264	2.57%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	8,73,195	0.69%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	21,43,874	1.70%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair spra	2,900	15,60,345	1.24%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	334	17,24,475	1.37%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	9,68,660	0.77%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	16,920	23,21,424	1.84%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client excl	3,190	28,67,651	2.27%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	6,780	95,75,394	7.58%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of aluminium a	600	2,18,640	0.17%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	48,93,446	3.87%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposit	2,462	59,58,286	4.72%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	13,807	82,91,104	6.56%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client excl	7,330	99,27,386	7.86%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	29,07,918	2.30%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	1,998	34,94,102	2.77%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	45,24,019	3.58%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	21,86,158	1.73%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	295	19,04,417	1.51%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	10,60,101	0.84%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	5,950	6,09,578	0.48%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	8,004	19,20,560	1.52%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	24,53,558	1.94%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	5,041	1,00,54,275	7.96%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	264	2,83,549	0.22%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	21,36,010	1.69%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	13,39,704	1.06%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	8,598	30,39,393	2.41%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	18,37,696	1.45%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client excl	1,608	48,81,325	3.86%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	12,38,575	0.98%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trai	1,200	3,52,620	0.28%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	300	3,10,200	0.25%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal clad with prec	500	7,45,825	0.59%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	29,19,712	2.31%
	Subtotal A			11,77,91,679	93.25%

	Market Value	% of Portfolio
<b>Money Market Instruments:-</b>		
- Treasury Bills	Nil	-
- Money Market Mutual Funds	88,76,598	7.03%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	4,81,439	0.38%
- Other Current Assets ( Accrued Interest )	-	-
Net Current assets	(8,31,036)	-0.66%
Sub Total B	85,27,001	6.75%
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>12,63,18,680</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	15,4756
Net asset value last month	15,6014
Total investment in Infrastructure	3,30,62,929
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil