

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	29,79,246	0.24%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	4,47,46,430	3.57%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,06,99,975	1.65%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	22,500	92,00,250	0.73%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,34,98,047	1.88%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1,590	58,36,254	0.47%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,65,44,547	1.32%
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	78,327	1,75,96,161	1.41%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	4,595	2,36,63,561	1.89%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metal metal cla	7,900	1,23,08,595	0.98%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	2,31,60,810	1.85%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	3,195	1,44,28,620	1.15%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	2,90,06,875	2.32%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,64,63,412	1.31%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particul	15,809	5,02,38,631	4.01%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank	42,190	2,94,25,416	2.35%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	23,911	5,97,32,069	4.77%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	672	1,15,35,014	0.92%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	3,02,53,510	2.42%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	1,81,11,522	1.45%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	47,300	50,39,815	0.40%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank	87,680	3,19,41,824	2.55%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particul	33,150	3,25,74,848	2.60%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	3,200	25,97,920	0.21%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particul	73,310	10,02,91,746	8.01%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	65,532	9,78,81,872	7.82%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of a	12,200	39,87,570	0.32%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	8,000	24,70,800	0.20%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	51,687	10,35,34,230	8.27%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,956	2,02,75,795	1.62%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank	21,342	3,74,12,526	2.99%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	20,947	5,09,32,631	4.07%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors f	9,900	29,87,820	0.24%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,957	2,27,27,492	1.82%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and ga	22,400	28,02,240	0.22%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellulr and other teteccommunicat	62,562	3,23,63,323	2.58%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	1,800	15,86,340	0.13%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	1,02,59,563	0.82%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,15,00,200	0.92%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	1,26,556	7,36,68,248	5.88%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoo	30,000	1,62,15,000	1.30%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	1,64,340	2,22,68,070	1.78%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,69,84,575	1.36%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	470	1,38,48,738	1.11%
	Subtotal A			1,17,55,82,127	93.90%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	7,57,75,314	6.05%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	32,46,610	0.26%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(26,33,304)	-0.21%
Sub Total B	7,63,88,620	6.10%
GRAND TOTAL (sub total A + sub total B)	1,25,19,70,748	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	0.0605
Net asset value last month	15.4618
Total investment in Infrastructure	32,79,64,700
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil