

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,49,71,050	1.38%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	30,52,737	0.28%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,12,92,289	1.97%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,12,49,875	1.96%
INE347G01014	PETRONET LNG LTD	Disrtbution and sale of gaseous fuels through mains	78,327	1,93,93,765	1.79%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	22,500	1,04,71,500	0.97%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,47,33,326	1.36%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	2,03,89,890	1.88%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	4,595	2,43,31,444	2.25%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal cla	6,900	1,08,13,335	1.00%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	2,995	1,55,89,275	1.44%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,63,13,319	1.51%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	2,27,65,486	2.10%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particul	16,070	4,60,04,393	4.25%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	23,911	6,11,79,880	5.66%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank	32,060	1,98,91,627	1.84%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	572	1,05,19,223	0.97%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,89,38,140	2.67%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	1,82,19,289	1.68%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particul	29,150	2,75,80,273	2.55%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank	87,880	2,41,07,616	2.23%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particul	69,310	8,70,39,498	8.05%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	65,532	9,41,23,612	8.70%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	4,06,05,754	3.75%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank	19,342	3,85,98,895	3.57%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,06,18,200	0.98%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampo	30,000	1,60,20,000	1.48%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	1,26,556	6,77,13,788	6.26%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	420	1,00,85,544	0.93%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	19,947	4,77,81,044	4.42%
INE129A01019	GAIL (INDIA) LIMITED	Disrtbution and sale of gaseous fuels through mains	1,64,340	2,02,54,905	1.87%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,557	2,36,55,827	2.19%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	99,71,746	0.92%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other tetecommunicat	62,562	3,18,87,851	2.95%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,636	2,01,64,346	1.86%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	50,687	10,06,28,901	9.30%
	Subtotal A			1,07,09,57,640	98.99%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	1,03,29,486	0.95%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	24,31,611	0.22%
- Other Current Assets ( Accrued Interest )	-	0.00%
Net Current assets	(18,83,125)	-0.17%
Sub Total B	1,08,77,972	1.01%
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>1,08,18,35,612</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	-	0.00
Modified Duration (in yrs)	-	
Yield to Maturity (%) (annualised)(at market price)	-	
Net Asset Value	14.9810	
Net asset value last month	13.8719	
Total investment in Infrastructure	31,21,27,009	
Total outstanding exposure to derivatives	Nil	
Total NPA provided for	Nil	