

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	1,26,556	6,79,60,572	6.25%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	4,20,91,099	3.87%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	1,64,340	2,05,91,802	1.89%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,21,49,181	2.04%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	1,08,12,542	0.99%
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	78,327	1,85,63,499	1.71%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	1,98,09,930	1.82%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellulr and other tetcocommunicat	62,562	3,46,34,323	3.19%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,61,43,948	1.49%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	23,911	5,68,55,576	5.23%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	51,687	9,52,04,870	8.76%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,81,41,995	2.59%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank	87,680	2,47,34,528	2.28%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	65,532	9,11,22,246	8.38%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,636	1,89,96,729	1.75%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	470	1,07,03,475	0.98%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particul	73,310	9,08,34,756	8.36%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,03,14,575	1.87%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particul	33,150	3,02,99,100	2.79%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	25,000	22,23,750	0.20%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank	21,342	3,65,57,779	3.36%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	22,500	83,65,500	0.77%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,66,38,300	1.53%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,48,29,976	1.36%
INE9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	26,42,937	0.24%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	4,595	2,17,55,257	2.00%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal cla	7,900	1,12,20,370	1.03%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,557	2,05,99,694	1.90%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	2,995	1,37,85,087	1.27%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	2,29,33,811	2.11%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,00,76,400	0.93%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particul	15,809	4,91,87,332	4.53%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampo	30,000	1,54,36,500	1.42%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	672	1,14,64,320	1.05%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank	32,060	2,12,52,574	1.96%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	1,83,51,498	1.69%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	20,947	4,74,21,913	4.36%
	Subtotal A			1,06,47,07,743	97.97%

Money Market Instruments:-		Market Value	% of Portfolio
- Treasury Bills		Nil	-
- Money Market Mutual Funds		2,14,39,844	1.97%
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets		12,77,104	0.12%
- Other Current Assets ( Accrued Interest )		-	0.00%
Net Current assets		(6,13,191)	-0.06%
Sub Total B		2,21,03,758	2.03%
<b>GRAND TOTAL (sub total A + sub total B)</b>		<b>1,08,68,11,501</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	14.5979
Net asset value last month	14.9810
Total investment in Infrastructure	30,74,47,762
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil