

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	78,327	1,80,50,457	2.05%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	31,58,055	0.36%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	22,300	1,69,81,450	1.92%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	1,84,29,840	2.09%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	17,700	71,36,640	0.81%
INE854D01024	United Spirits Limited	Manufacture of distilled, potable, alcoholic beverages such as whisky,brandy, gin,	11,500	58,05,775	0.66%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,25,67,879	1.42%
INE012A01025	ACC Limited.	Manufacture of clinkers and cement	4,800	79,29,120	0.90%
INE259A01022	Colgate Palmolive (India) Limited	Manufacture of preparations for oral or dental hygiene (includes manufacture of t	5,280	80,51,736	0.91%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	21,411	4,14,15,297	4.69%
INE111A01025	Container Corporation of India Limited	Switching and shunting	33,060	1,26,91,734	1.44%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,32,13,988	1.50%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,26,86,671	2.57%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	4,595	1,55,31,330	1.76%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	2,630	1,29,97,329	1.47%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank	87,680	1,65,45,216	1.87%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	1,97,03,124	2.23%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particul	15,470	4,07,27,096	4.61%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	60,932	7,23,38,470	8.20%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank	29,560	1,45,98,206	1.65%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	550	92,78,830	1.05%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particul	58,960	6,33,73,156	7.18%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	1,69,38,306	1.92%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particul	24,550	2,06,23,228	2.34%
INE216A01030	Britannia Industries Limited	Manufacture of biscuits, cakes, pastries, rusks etc.	3,420	1,20,81,663	1.37%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank	19,342	3,03,84,348	3.44%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,186	1,55,59,292	1.76%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	19,747	4,19,05,109	4.75%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	44,387	8,99,68,010	10.19%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	6,457	1,43,69,731	1.63%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	1,64,340	1,37,14,173	1.55%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	1,26,556	5,06,09,744	5.73%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other teteccommunicat	58,562	2,63,99,750	2.99%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	26,048	1,54,19,114	1.75%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	5,700	1,21,80,045	1.38%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,29,66,075	1.47%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	2,94,70,392	3.34%
	Subtotal A			85,58,00,378	96.96%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	4,01,44,030	4.55%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	8,98,101	0.10%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(1,42,51,563)	-1.61%
Sub Total B	2,67,90,568	3.04%
GRAND TOTAL (sub total A + sub total B)	88,25,90,946	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	12.6711
Net asset value last month	12.2041
Total investment in Infrastructure	26,65,11,697
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil