

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, micro-crysta	264	2,55,394	0.23%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	10,97,720	0.98%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	47,06,648	4.22%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	16,920	21,20,076	1.90%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair spr	2,900	14,92,195	1.34%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	1,998	34,22,474	3.07%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other tetecommunication network	6,048	33,48,173	3.00%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	17,51,400	1.57%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	10,35,630	0.93%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	5,041	92,85,270	8.32%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	844	20,31,803	1.82%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	277	19,96,242	1.79%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	10,93,121	0.98%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	8,55,140	0.77%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pr	4,010	15,38,236	1.38%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	466	22,06,300	1.98%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal clad with prec	500	7,10,150	0.64%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	305	14,03,824	1.26%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	24,77,171	2.22%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client excl	1,608	50,03,051	4.48%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	4,015	26,61,544	2.38%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	11,08,900	0.99%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	19,44,995	1.74%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	2,500	2,22,375	0.20%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client excl	3,190	29,15,660	2.61%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client excl	7,330	90,82,237	8.14%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	6,600	91,77,300	8.22%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	8,598	24,25,496	2.17%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	29,17,247	2.61%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposit	2,412	57,35,254	5.14%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	16,46,050	1.47%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	20,56,618	1.84%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	8,004	18,96,948	1.70%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	21,77,588	1.95%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	45,04,613	4.04%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	19,88,235	1.78%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	12,917	69,36,429	6.21%
	Subtotal A			10,72,27,503	96.05%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	43,34,465	3.88%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	4,85,205	0.43%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(4,12,633)	-0.37%
Sub Total B	44,07,036	3.95%
GRAND TOTAL (sub total A + sub total B)	11,16,34,540	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	14.5753
Net asset value last month	14.9203
Total investment in Infrastructure	3,09,62,955
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil