

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving ba	6,300	90,77,355	9.10%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	20,97,410	2.10%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving ba	1,898	36,19,676	3.63%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	277	19,48,917	1.95%
INE347G01014	PETRONET LNG LTD	Disrtbution and sale of gaseous fuels through mains	8,004	20,11,005	2.02%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufac	4,591	88,59,712	8.88%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to mee	6,780	74,58,000	7.48%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellul ar	6,048	28,01,736	2.81%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving ba	8,598	21,00,062	2.11%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,029	43,38,408	4.35%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	37,88,100	3.80%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquer	844	18,69,713	1.87%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	27,79,458	2.79%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	21,45,260	2.15%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and t	400	10,13,860	1.02%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for ho	2,262	51,03,638	5.12%
INE129A01019	GAIL (INDIA) LIMITED	Disrtbution and sale of gaseous fuels through mains	16,920	17,36,838	1.74%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving ba	12,917	61,14,262	6.13%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	14,36,713	1.44%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	43	10,45,173	1.05%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes	2,900	14,49,420	1.45%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of f	1,850	9,95,300	1.00%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; po	3,000	15,25,050	1.53%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufac	264	2,75,128	0.28%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	19,45,915	1.95%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	1,800	7,72,830	0.77%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, l	4,010	14,95,730	1.50%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pe	466	22,87,501	2.29%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	280	13,52,106	1.36%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	22,32,930	2.24%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to mee	1,584	42,44,566	4.26%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving ba	4,015	24,15,424	2.42%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and cond	55	9,83,892	0.99%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	17,55,888	1.76%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to mee	2,890	23,75,869	2.38%
	Subtotal A			9,74,52,843	97.73%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	22,69,642	2.28%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	14,80,499	1.48%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(14,81,937)	-1.49%
Sub Total B	22,68,204	2.27%
GRAND TOTAL (sub total A + sub total B)	9,97,21,047	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	13.8252
Net asset value last month	12.6118
Total investment in Infrastructure	2,82,17,146
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil