

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to mee	5,850	62,87,873	6.99%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving ba	8,598	16,22,443	1.80%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and t	590	12,60,742	1.40%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	257	18,29,249	2.03%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufac	4,591	93,05,498	10.34%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving ba	6,300	74,79,360	8.31%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellul ar	6,048	27,26,438	3.03%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving ba	1,898	29,81,568	3.31%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	23,51,739	2.61%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,029	43,05,741	4.79%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquer	684	15,22,208	1.69%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for ho	2,262	43,75,387	4.86%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	16,920	14,11,974	1.57%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,408	10,98,891	1.22%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving ba	12,917	51,65,508	5.74%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	19,13,340	2.13%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,085	28,82,933	3.20%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	6,404	14,75,802	1.64%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	17,19,615	1.91%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; po	3,000	13,64,850	1.52%
INE216A01030	Britannia Industries Limited	Manufacture of biscuits, cakes, pastries, rusks etc.	370	13,07,081	1.45%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufac	264	3,05,171	0.34%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	17,51,450	1.95%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	1,800	7,25,760	0.81%
INE854D01024	United Spirits Limited	Manufacture of distilled, potable, alcoholic beverages suc	1,395	7,04,266	0.78%
INE012A01025	ACC Limited.	Manufacture of clinkers and cement	505	8,34,210	0.93%
INE259A01022	Colgate Palmolive (India) Limited	Manufacture of preparations for oral or dental hygiene (ir	520	7,92,974	0.88%
INE111A01025	Container Corporation of India Limited	Switching and shunting	3,140	12,05,446	1.34%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, l	4,010	13,70,618	1.52%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pe	466	15,75,103	1.75%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	280	13,83,746	1.54%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	21,28,212	2.37%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to mee	1,584	41,70,118	4.64%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving ba	4,015	19,82,808	2.20%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and cond	55	9,27,883	1.03%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	1,995	15,20,789	1.69%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to mee	2,640	22,17,732	2.47%
	Subtotal A			8,79,84,521	97.80%

Money Market Instruments:-		Market Value	% of Portfolio
- Treasury Bills		Nil	-
- Money Market Mutual Funds		38,61,110	4.29%
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets		2,29,337	0.25%
- Other Current Assets (Accrued Interest)		-	0.00%
Net Current assets		(21,09,996)	-2.35%
Sub Total B		19,80,451	2.20%
GRAND TOTAL (sub total A + sub total B)		8,99,64,972	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	12.6118
Net asset value last month	12.1309
Total investment in Infrastructure	2,69,72,606
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil