

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	114732.6	46.47%	0
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	4.00	3617	1.46%	0
INE059A01026	CIPLA LIMITED	Manufacture of allopathic phar	4.00	3279.8	1.33%	0
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of c	5.00	6279	2.54%	0
INE040A01034	HDFC BANK LTD	Monetary intermediation of cor	5.00	7181.5	2.91%	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	25.00	4746.25	1.92%	0
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles	5.00	3603	1.46%	0
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects	4.00	5150.4	2.09%	0
INE090A01021	ICICI BANK LTD	Monetary intermediation of cor	8.00	4280.4	1.73%	0
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and op	10.00	5097	2.06%	0
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum	3.00	5955.9	2.41%	0
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2.00	4790.8	1.94%	0
	Subtotal A			1,68,713.65	68.33%	

	Assets		Market Value	% of Portfolio	Ratings
	- Treasury Bills		Nil	-	
	- Money Market Mutual Funds		75,481.55	30.57%	
	- Certificate of Deposits / Commercial Papers		Nil	-	
	- Application Pending Allotment		Nil	-	
	- Bank Fixed Deposits (< 1 Year)		Nil	-	
	- Cash/ Cash Equivalent & Net Current Assets		424.75	0.17%	
	- Other Current Assets ( Accrued Interest )		2,300.00	0.93%	
	Net Current assets		(18.90)	-0.01%	
	Sub Total A		78,187	31.67%	
	<b>GRAND TOTAL (sub total A )</b>		<b>2,46,901</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	10.1996
Net asset value last month	10.0369
Total investment in Infrastructure	20,950
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil