

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	4.00	3457.8	1.00%	0
INE059A01026	CIPLA LIMITED	Manufacture of allopathic phar	4.00	3303.6	0.95%	0
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of c	5.00	6195.25	1.79%	0
INE040A01034	HDFC BANK LTD	Monetary intermediation of cor	5.00	6952.5	2.01%	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	25.00	4611.25	1.33%	0
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles	5.00	3748	1.08%	0
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects	4.00	5338.8	1.54%	0
INE090A01021	ICICI BANK LTD	Monetary intermediation of cor	8.00	4296	1.24%	0
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and op	10.00	5536	1.60%	0
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleur	3.00	5525.85	1.60%	0
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2.00	4527.8	1.31%	0
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	113314	32.73%	0
	Subtotal A			1,66,806.85	48.18%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	1,65,747.27	47.87%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	10,723.47	3.10%	
- Other Current Assets ( Accrued Interest )	2,967.00	0.86%	
Net Current assets	(21.85)	-0.01%	
Sub Total A	1,79,416	51.82%	
<b>GRAND TOTAL (sub total A )</b>	<b>3,46,223</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	10.1887
Net asset value last month	10.1996
Total investment in Infrastructure	21,012
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil