

**Full holdings as at February 28, 2018**

▼ Faller ▲ Raiser ► No Change ■ New Entry ◆ Exit

SOV (8)								
Rank	Change	Name	Instrument Type	Current % of portfolio as at 28/02/2018	Previous % of portfolio as at 31/01/2018	This month's performance	This month's contribution	Approx. current holding value in Rs (millions) as at 28/02/2018
1	■	GOI 6.68 17/09/2031	GOI Securities	18.19	-	-	-	35.74
2	►	GOI 8.28 21/09/2027	GOI Loans	12.97	12.48	-	-	25.48
3	►	PUNJAB STATE 9.72 28/08/2023	GOI Loans	10.91	10.41	-	-	21.43
6	▼	GOI 6.79 15/05/2027	GOI Securities	9.45	9.10	-	-	18.57
8	▼	GOI 7.59 20/03/2029	GOI Securities	5.94	5.69	-	-	11.67
10	▼	GOI 7.59 11/01/2026	GOI Securities	4.99	4.79	-	-	9.80
11	▼	GOI 7.17 08/01/2028	GOI Securities	4.90	4.72	-	-	9.62
-	◆	GOI 8.6 02/06/2028	GOI Loans	-	1.53	-	-	-
Subtotal				67.35	48.72	n/a	n/a	132.30
AAA (1)								
Rank	Change	Name	Instrument Type	Current % of portfolio as at 28/02/2018	Previous % of portfolio as at 31/01/2018	This month's performance	This month's contribution	Approx. current holding value in Rs (millions) as at 28/02/2018
5	▼	DEWAN HOUSING FINANCE CORPN. LTD. 9.25 09/09/2023	Bonds/Debentures	10.30	9.75	-	-	20.22
Subtotal				10.30	9.75	n/a	n/a	20.22
AA (1)								
Rank	Change	Name	Instrument Type	Current % of portfolio as at 28/02/2018	Previous % of portfolio as at 31/01/2018	This month's performance	This month's contribution	Approx. current holding value in Rs (millions) as at 28/02/2018
9	▼	INDUSIND BANK LTD. 9.5	Bonds/Debentures	5.08	4.83	-	-	9.98
Subtotal				5.08	4.83	n/a	n/a	9.98
A- (1)								
Rank	Change	Name	Instrument Type	Current % of portfolio as at 28/02/2018	Previous % of portfolio as at 31/01/2018	This month's performance	This month's contribution	Approx. current holding value in Rs (millions) as at 28/02/2018
7	▼	JANALAKSHMI FINANCIAL SERVICES PVT LTD. 12.25 15/03/2018	Bonds/Debentures	9.16	8.63	-	-	17.99
Subtotal				9.16	8.63	n/a	n/a	17.99
UNDISCLOSED (3)								
Rank	Change	Name	Instrument Type	Current % of portfolio as at 28/02/2018	Previous % of portfolio as at 31/01/2018	This month's performance	This month's contribution	Approx. current holding value in Rs (millions) as at 28/02/2018
4	▼	REVERSE REPO/CBLO	Cash & Cash Equivalents	10.52	25.82	-	-	20.67
12	■	NET PAYABLES	Cash & Cash Equivalents	-2.41	-	-	-	-4.72
-	◆	NET RECEIVABLES	Cash & Cash Equivalents	-	2.25	-	-	-
Subtotal				8.11	28.07	n/a	n/a	15.95