

Full holdings as at February 28, 2018

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

AAA (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
30	■	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 7.49 25/01/2019	Bonds/Debentures	1.31	-	-	-	745.68
37	►	WADHAWAN GLOBAL CAPITAL PVT LTD. 31/07/2020	Bonds/Debentures	1.08	1.07	-	-	612.00
46	▼	MAHINDRA VEHICLE MANUFACTURERS LTD. 8.19 23/02/2021	Bonds/Debentures	0.80	0.92	-	-	453.81
58	▼	RURAL ELECTRIFICATION CORPN. LTD. 6.99 31/12/2020	Bonds/Debentures	0.55	0.55	-	-	312.81
68	▼	LIC HOUSING FINANCE LTD. 8.7 08/11/2019	Bonds/Debentures	0.44	0.44	-	-	251.55
69	▼	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 8.57 12/06/2018	Bonds/Debentures	0.44	0.44	-	-	250.23
83	▼	RELIANCE INDUSTRIES LTD. 7.07 24/12/2020	Bonds/Debentures	0.29	0.29	-	-	162.51
90	▼	LIC HOUSING FINANCE LTD. 8.72 28/11/2019	Bonds/Debentures	0.09	0.09	-	-	50.34
Subtotal				5.00	3.80	n/a	n/a	2838.94

AA+ (4)

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
28	▲	RELIANCE BROADCAST NETWORK LTD. 14/12/2018	Bonds/Debentures	1.45	1.44	-	-	822.24
38	►	TATA MOTORS LTD. 01/08/2019	Bonds/Debentures	1.06	1.06	-	-	598.89
49	■	HDFC BANK LTD. 8.85 31/12/2099	Bonds/Debentures	0.76	-	-	-	432.97
80	▼	TATA MOTORS LTD. 8.25 28/01/2019	Bonds/Debentures	0.35	0.35	-	-	200.43
Subtotal				3.62	2.85	n/a	n/a	2054.52

AA (13)

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
6	►	EDELWEISS COMMODITIES SERVICES LTD. 8.4 26/10/2020	Bonds/Debentures	2.71	2.71	-	-	1537.04
16	▲	PIRAMAL ENTERPRISES LTD. 8.13 27/06/2019	Bonds/Debentures	1.75	1.75	-	-	994.76
26	▲	YES CAPITAL INDIA PVT. LTD. 12/10/2020	Securitized Debt	1.56	1.55	-	-	882.63
34	▼	YES BANK LTD. 9.5	Bonds/Debentures	1.25	1.61	-	-	708.00
40	▲	EDELWEISS COMMODITIES SERVICES LTD. 8.5 31/01/2020	Bonds/Debentures	0.90	0.90	-	-	509.49
65	■	VEDANTA LTD. 7.5 26/11/2019	Bonds/Debentures	0.47	-	-	-	266.34
66	▼	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD. 10.75 15/07/2019	Bonds/Debentures	0.46	0.46	-	-	261.57
67	▼	TATA MOTORS LTD. 10 28/05/2019	Bonds/Debentures	0.45	0.45	-	-	255.28
73	▼	VEDANTA LTD. 07/06/2019	Bonds/Debentures	0.44	0.44	-	-	247.96
78	▼	PROMONT HILLSIDE PVT LTD. 8.4 26/06/2020	Bonds/Debentures	0.40	0.40	-	-	226.05
81	▼	EDELWEISS AGRI VALUE CHAIN LTD. 8.7 30/06/2027	Bonds/Debentures	0.35	0.35	-	-	196.58
84	▼	PIRAMAL FINANCE PVT. LTD. 8.25 08/03/2027	Bonds/Debentures	0.28	0.28	-	-	157.43
87	▼	CEAT LTD. 31/07/2025	Bonds/Debentures	0.21	0.21	-	-	119.70
Subtotal				11.23	11.11	n/a	n/a	6362.83

AA- (18)

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	▶	RELIANCE INFRASTRUCTURE CONSULTING & ENGINEERS LTD. 15/01/2021	Bonds/Debentures	3.25	3.24	-	-	1842.98
9	▶	ANDHRA BANK 9.2	Bonds/Debentures	2.24	2.25	-	-	1271.80
12	▲	RELIANCE BIG PVT. LTD. 14/01/2021	Bonds/Debentures	2.02	2.02	-	-	1148.28
13	▲	FUTURE ENTERPRISES LTD. 10.1 17/04/2020	Bonds/Debentures	1.98	1.98	-	-	1121.40
14	▲	VIOM NETWORKS 10.6 28/04/2020	Securitized Debt	1.94	1.93	-	-	1100.46
15	▲	AU SMALL FINANCE BANK LTD. 21/05/2020	Bonds/Debentures	1.94	1.93	-	-	1098.93
29	▲	ANDHRA BANK 10.99 31/08/2050	Bonds/Debentures	1.37	1.37	-	-	774.69
31	▲	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD 9.1 26/09/2019	Bonds/Debentures	1.31	1.30	-	-	742.31
35	▶	FUTURE ENTERPRISES LTD. 10.25 06/04/2020	Bonds/Debentures	1.16	1.16	-	-	661.01
50	▼	JSW LOGISTICS INFRASTRUCTURE PVT LTD. 15/06/2018	Bonds/Debentures	0.72	0.72	-	-	411.10
53	▼	JSW LOGISTICS INFRASTRUCTURE PVT LTD. 15/03/2019	Bonds/Debentures	0.67	0.66	-	-	377.93
54	▼	JSW LOGISTICS INFRASTRUCTURE PVT LTD. 13/12/2019	Bonds/Debentures	0.61	0.60	-	-	345.43
55	▼	JSW LOGISTICS INFRASTRUCTURE PVT LTD. 13/03/2020	Bonds/Debentures	0.60	0.60	-	-	341.42
56	▼	JSW INFRASTRUCTURE LTD. 11.9 07/03/2019	Bonds/Debentures	0.60	0.63	-	-	340.19
59	▼	HINDUJA LEYLAND FINANCE LTD. 10.65 16/02/2020	Bonds/Debentures	0.54	0.54	-	-	306.70
76	▼	ANDHRA BANK 9.55 27/12/2019	Bonds/Debentures	0.42	0.42	-	-	240.34
85	▼	AU SMALL FINANCE BANK LTD.	Bonds/Debentures	0.26	0.26	-	-	149.79
89	▼	RBL BANK LTD. 8.25 15/04/2023	Bonds/Debentures	0.09	0.09	-	-	50.96
Subtotal				21.72	21.70	n/a	n/a	12325.72

A+ (21)

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
3	▶	RENEW POWER VENTURES PVT LTD. 31/07/2025	Bonds/Debentures	3.47	3.50	-	-	1968.48
5	▶	NARMADA WIND ENERGY PVT. LTD. 9.6 31/03/2023	Bonds/Debentures	2.96	2.97	-	-	1678.10
18	▲	MA MULTI-TRADE PRIVATE LTD. 27/11/2020	Bonds/Debentures	1.73	1.74	-	-	982.93
24	▲	AU SMALL FINANCE BANK LTD. 8.85 17/03/2020	Bonds/Debentures	1.62	1.62	-	-	920.05
25	▲	PIRAMAL REALTY LTD. 9.6 13/03/2020	Bonds/Debentures	1.59	1.58	-	-	899.70
36	▶	EQUITAS FINANCE PVT LTD. 10.15 30/08/2019	Bonds/Debentures	1.15	1.15	-	-	652.23
45	▲	BANK OF INDIA 11.5 23/06/2050	Bonds/Debentures	0.84	0.85	-	-	475.09
47	▶	TRPL ROADWAYS PVT LTD. 9.75 25/03/2022	Bonds/Debentures	0.79	0.79	-	-	445.50
51	■	RENEW POWER VENTURES PVT LTD. 9.6 25/02/2021	Bonds/Debentures	0.70	-	-	-	400.00
52	▼	CORPORATION BANK 9.23	Bonds/Debentures	0.67	0.67	-	-	382.33
57	▼	LEGITIMATE ASSET OPERATORS PVT LTD 11.9 30/11/2019	Bonds/Debentures	0.57	0.57	-	-	322.07
60	▼	EQUITAS FINANCE PVT LTD. 10.15 30/08/2019	Bonds/Debentures	0.53	0.53	-	-	301.03
62	■	NORTHERN ARC CAPITAL LTD. 10.4361 02/08/2019	Bonds/Debentures	0.50	-	-	-	281.30
63	▼	EQUITAS FINANCE PVT LTD. 10.15 30/08/2019	Bonds/Debentures	0.50	0.49	-	-	280.96
64	▼	ADITYA BIRLA RETAIL LTD. 24/06/2020	Bonds/Debentures	0.48	0.47	-	-	270.22
70	▼	AASAN CORPORATE SOLUTIONS PVT. LTD. 9.6 13/12/2019	Bonds/Debentures	0.44	0.44	-	-	250.00
82	▼	RENEW WIND ENERGY DELHI PVT. LTD. 9.6 31/03/2023	Bonds/Debentures	0.31	0.31	-	-	177.91
88	▼	RELIANCE INFRASTRUCTURE LTD. 25/03/2019	Bonds/Debentures	0.17	0.17	-	-	99.18
91	▼	EQUITAS SMALL FINANCE BANK LTD. 11.66 14/08/2020	Bonds/Debentures	0.04	0.38	-	-	20.29
-	◆	BHAVNA ASSET OPERATORS PVT LTD. 11.9 28/02/2018	Bonds/Debentures	-	0.15	-	-	-
-	◆	IFMR CAPITAL FINANCE PVT. LTD. 10.4361 02/08/2019	Bonds/Debentures	-	0.49	-	-	-
Subtotal				19.06	18.87	n/a	n/a	10807.36

A (11)								
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	▶	DLF HOME DEVELOPERS LTD 9.2 21/11/2019	Bonds/Debentures	3.84	3.84	-	-	2180.65
7	▲	DLF LTD. 12.25 10/08/2018	Bonds/Debentures	2.41	2.38	-	-	1365.16
10	▶	PUNE SOLAPUR EXPRESSWAYS PVT LTD. 31/03/2029	Bonds/Debentures	2.23	2.24	-	-	1266.32
11	▲	ALLAHABAD BANK 9.34	Bonds/Debentures	2.12	2.12	-	-	1205.11
22	▲	ESSEL INFRAPROJECTS LTD 22/05/2020	Securitised Debt	1.64	1.63	-	-	932.78
39	▶	DOLVI MINERALS AND METALS LTD. 8.96 22/10/2019	Bonds/Debentures	0.93	0.93	-	-	530.53
42	▲	HERO WIND ENERGY PVT. LTD 21/06/2022	Bonds/Debentures	0.88	0.87	-	-	498.33
48	▶	HERO SOLAR ENERGY PVT LTD. 21/06/2022	Bonds/Debentures	0.78	0.77	-	-	442.96
61	▼	EQUITAS SMALL FINANCE BANK LTD. 11.19 08/01/2021	Bonds/Debentures	0.50	0.50	-	-	284.40
74	▼	HERO WIND ENERGY PVT. LTD 15/08/2021	Bonds/Debentures	0.43	0.43	-	-	246.15
79	▼	PRI-MEDIA SERVICES PVT LTD. 30/06/2020	Securitised Debt	0.38	0.38	-	-	216.41
Subtotal				16.14	16.09	n/a	n/a	9168.80

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
41	▲	CORPORATION BANK 10.28	Bonds/Debentures	0.89	0.89	-	-	507.18
Subtotal				0.89	0.89	n/a	n/a	507.18

P1+ (19)								
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
2	▶	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 364-D 04/06/2018	Commercial Paper	3.71	3.68	-	-	2107.76
17	▲	SMALL INDUSTRIES DEVP. BANK OF INDIA LTD. 24/05/2018	Commercial Paper	1.73	1.72	-	-	983.52
19	▲	PNB HOUSING FINANCE LTD. 364-D 05/06/2018	Commercial Paper	1.73	1.71	-	-	979.94
20	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 166-D 20/06/2018	Commercial Paper	1.72	1.71	-	-	977.12
21	▲	CAN FIN HOMES LTD. 365-D 20/07/2018	Commercial Paper	1.71	1.70	-	-	970.13
23	▼	PNB HOUSING FINANCE LTD. 166-D 25/06/2018	Commercial Paper	1.63	1.96	-	-	927.06
27	▲	WADHAWAN GLOBAL CAPITAL PVT LTD. 365-D 11/12/2018	Commercial Paper	1.47	1.45	-	-	833.82
32	▲	AXIS BANK LTD. 20/06/2018	Certificate of Deposit	1.29	1.28	-	-	733.67
33	▲	CAN FIN HOMES LTD. 365-D 15/06/2018	Commercial Paper	1.29	1.28	-	-	733.58
43	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 175-D 30/05/2018	Commercial Paper	0.86	0.86	-	-	490.80
44	▲	AXIS BANK LTD. 06/06/2018	Certificate of Deposit	0.86	0.86	-	-	490.46
71	▼	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 02/03/2018	Certificate of Deposit	0.44	2.19	-	-	249.97
72	▼	AXIS BANK LTD. 06/03/2018	Certificate of Deposit	0.44	0.44	-	-	249.78
75	▼	ICICI BANK LTD. 13/06/2018	Certificate of Deposit	0.43	0.43	-	-	244.90
77	▼	ICICI BANK LTD. 28/09/2018	Certificate of Deposit	0.42	0.42	-	-	239.70
86	■	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 14/02/2019	Commercial Paper	0.25	-	-	-	139.81
92	■	AXIS BANK LTD. 12/03/2018	Certificate of Deposit	0.02	-	-	-	9.98
93	▼	PNB HOUSING FINANCE LTD. 90-D 14/03/2018	Commercial Paper	0.02	0.02	-	-	9.98
-	◆	IDFC BANK LTD. 21/02/2018	Certificate of Deposit	-	0.44	-	-	-
Subtotal				20.02	22.15	n/a	n/a	11371.98

UNDISCLOSED (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
8	▼	CASH/NET CURRENT ASSETS	Cash & Cash Equivalents	2.31	2.57	-	-	1308.85
Subtotal				2.31	2.57	n/a	n/a	1308.85

This information has been obtained from Value Research and other sources that Fedby considers reliable and reasonable care and caution have been taken in the compilation of this information. However, Fedby and Value Research do not warrant the quality, completeness, accuracy or suitability of this information for any purpose and shall not be liable for any defects or deficiencies therein. This information is not meant as investment advice and you are advised to make your own independent investment decisions. Fedby and Value Research take no responsibility and assume no liability for any loss or damage arising out of any investment decision based on this information.