

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

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

**SOV (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
1	►	GOI 8.35 2022	GOI Securities	19.29	21.16	-	-	772.30
2	►	GOI 8.2 15/02/2022	GOI Loans	12.81	14.03	-	-	513.10
3	►	GOI 7.72 25/05/2025	GOI Loans	12.48	13.74	-	-	499.55
5	▼	GOI 7.68 15/12/2023	GOI Securities	11.28	12.38	-	-	451.58
6	►	GOI 7.16 20/05/2023	GOI Loans	7.37	8.09	-	-	294.96
7	►	GOI 8.13 21/09/2022	GOI Loans	6.39	7.00	-	-	255.82
8	►	GOI 8.08 02/08/2022	GOI Loans	6.38	7.00	-	-	255.44
9	►	PUNJAB STATE 8.28 10/03/2018	GOI Loans	6.25	6.82	-	-	250.12
10	►	GOI 6.79 15/05/2027	GOI Securities	2.32	2.58	-	-	92.84
12	▼	GUJARAT STATE 8.94 07/03/2022	GOI Loans	1.29	1.42	-	-	51.80
13	▼	GOI 7.8 11/04/2021	GOI Loans	0.64	0.69	-	-	25.43
14	▼	PUNJAB STATE 8.51 10/04/2023	GOI Loans	0.07	0.08	-	-	2.85
15	▼	GOI 8.19 16/01/2020	GOI Loans	0.00	0.00	-	-	0.08
Subtotal				86.57	94.99	n/a	n/a	3465.86

**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	▲	CBLO	Cash & Cash Equivalents	11.65	12.21	-	-	466.65
11	■	NET CURRENT ASSETS	Cash & Cash Equivalents	1.78	-	-	-	71.46
-	◆	NET PAYABLES	Cash & Cash Equivalents	-	-7.20	-	-	-
Subtotal				13.43	5.01	n/a	n/a	538.12