

Full holdings as at February 28, 2018

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

SOV (42)

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	▲	GOI 7.17 08/01/2028	GOI Securities	5.33	1.15	-	-	3415.10
8	▲	RAJASTHAN STATE 8.39 24/02/2026	GOI Loans	3.33	3.15	-	-	2132.44
9	►	GOI 7.16 20/05/2023	GOI Loans	2.92	3.19	-	-	1868.08
10	▲	GOI 6.68 17/09/2031	GOI Securities	2.58	0.00	-	-	1652.98
11	►	MAHARASHTRA STATE 8.67 06/02/2023	GOI Loans	2.40	2.28	-	-	1538.92
24	▼	MAHARASHTRA STATE 8.76 22/02/2022	GOI Loans	1.45	1.37	-	-	927.28
25	▼	GOI 7.59 20/03/2029	GOI Securities	1.44	2.24	-	-	923.60
27	▼	RAJASTHAN STATE 8.39 15/03/2023	GOI Loans	1.18	1.12	-	-	758.77
28	▼	RAJASTHAN STATE 8.27 23/06/2022	GOI Loans	1.05	0.99	-	-	671.46
30	▼	GOI 8.08 02/08/2022	GOI Loans	0.96	0.90	-	-	613.05
31	▼	MAHARASHTRA STATE 8.62 20/02/2023	GOI Loans	0.88	0.83	-	-	563.28
34	▼	ANDHRA PRADESH STATE 8.72 06/02/2023	GOI Loans	0.80	0.76	-	-	513.33
37	■	ORISSA STATE 8.18 28/02/2023	GOI Loans	0.78	-	-	-	500.95
41	▲	TAMILNADU STATE 8.72 11/01/2022	GOI Loans	0.64	0.61	-	-	411.01
42	▲	MAHARASHTRA STATE 8.62 06/03/2023	GOI Loans	0.64	0.61	-	-	409.74
43	▲	PUNJAB STATE 8.79 22/02/2022	GOI Loans	0.56	0.53	-	-	360.63
46	▲	TAMILNADU STATE 8.92 07/03/2022	GOI Loans	0.40	0.38	-	-	258.76
48	►	UTTAR PRADESH STATE 8.51 21/03/2023	GOI Loans	0.40	0.38	-	-	254.19
60	▲	TAMILNADU STATE 8.75 22/02/2022	GOI Loans	0.32	0.30	-	-	205.91
64	▲	RAJASTHAN STATE 8.27 23/06/2023	GOI Loans	0.26	0.24	-	-	164.96
66	▲	TAMILNADU STATE 8.62 20/02/2023	GOI Loans	0.24	0.23	-	-	153.52
67	▲	ANDHRA PRADESH STATE 8.59 23/01/2023	GOI Loans	0.24	0.23	-	-	153.19
68	▲	GOI 7 10/12/2022	GOI Loans	0.23	0.21	-	-	144.36
71	►	JAMMU & KASHMIR STATE 9.49 30/03/2022	GOI Loans	0.16	0.16	-	-	105.45
72	►	ANDHRA PRADESH STATE 8.64 06/03/2023	GOI Loans	0.16	0.15	-	-	102.39
73	►	TAMILNADU STATE 8.56 23/01/2023	GOI Loans	0.16	0.15	-	-	102.07
79	▼	GOI 8.35 27/03/2024	GOI Loans	0.16	0.15	-	-	101.20
80	►	RAJASTHAN STATE 8.21 31/03/2023	GOI Loans	0.16	0.15	-	-	100.43
81	►	TAMILNADU STATE 7.72 22/02/2023	GOI Loans	0.15	0.15	-	-	98.48
82	►	TAMILNADU STATE 7.7 22/02/2023	GOI Loans	0.15	0.15	-	-	98.39
83	►	HIMACHAL PRADESH STATE 7.51 28/02/2023	GOI Loans	0.15	0.14	-	-	97.61
85	▼	GOI 7.35 22/06/2024	GOI Loans	0.11	0.10	-	-	68.81
86	▼	TAMILNADU STATE 7.67 22/03/2023	GOI Loans	0.10	0.09	-	-	63.86
91	▼	TELANGANA STATE 7.7 22/03/2023	GOI Loans	0.08	0.07	-	-	49.17
92	▼	MADHYA PRADESH STATE 7.68 22/03/2023	GOI Loans	0.08	0.07	-	-	49.13
95	►	TAMILNADU STATE 8.49 10/02/2026	GOI Loans	0.02	0.02	-	-	10.13
96	►	GUJARAT STATE 8.15 26/11/2025	GOI Loans	0.01	0.01	-	-	6.28
97	►	GOI 8.2 15/02/2022	GOI Loans	0.00	0.00	-	-	3.08
-	◆	GOI 6.84 19/12/2022	GOI Securities	-	0.72	-	-	-
-	◆	MAHARASHTRA STATE 8.51 17/02/2021	GOI Loans	-	0.75	-	-	-
-	◆	GUJARAT STATE 8.33 06/01/2020	GOI Loans	-	0.37	-	-	-
-	◆	MAHARASHTRA STATE 8.46 03/03/2021	GOI Loans	-	0.68	-	-	-
Subtotal				30.68	25.78	n/a	n/a	19652.00

AAA (52)

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	▲	AXIS BANK LTD. 7.6 20/10/2023	Bonds/Debentures	4.94	4.69	-	-	3164.98
7	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 1.5 30/03/2020	Bonds/Debentures	3.61	3.39	-	-	2314.60
12	▲	ONGC MANGALORE PETROCHEMICALS LTD 8.12 10/06/2019	Bonds/Debentures	2.35	2.21	-	-	1503.81
14	▲	ICICI BANK LTD. 7.6 07/10/2023	Bonds/Debentures	1.98	1.88	-	-	1267.07
16	▶	TATA SONS LTD. 7.85 30/06/2020	Bonds/Debentures	1.77	1.67	-	-	1134.31
18	▼	ICICI HOME FINANCE COMPANY LTD. 8.69 15/03/2019	Bonds/Debentures	1.61	1.52	-	-	1033.88
19	■	POWER FINANCE CORPN. LTD. 7.95 13/05/2019	Bonds/Debentures	1.56	-	-	-	1000.63
20	■	POWER FINANCE CORPN. LTD. 8.03 02/05/2026	Bonds/Debentures	1.56	-	-	-	999.02
21	▼	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 7.8 11/11/2019	Bonds/Debentures	1.55	1.46	-	-	992.94
22	▼	TATA SONS LTD. 7.4 21/08/2020	Bonds/Debentures	1.52	1.44	-	-	975.81
26	▲	POWER FINANCE CORPN. LTD. 7.05 15/05/2020	Bonds/Debentures	1.23	0.80	-	-	786.26
29	▼	TOYOTA FINANCIAL SERVICES LTD. 8.53 20/08/2018	Bonds/Debentures	1.01	0.95	-	-	650.03
32	▼	POWER FINANCE CORPN. LTD. 8.36 26/02/2020	Bonds/Debentures	0.86	0.89	-	-	554.19
33	▼	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 1.5 22/06/2020	Bonds/Debentures	0.81	0.76	-	-	516.73
35	▼	RELIANCE JIO INFOCOMM LTD. 8.95 15/09/2020	Bonds/Debentures	0.80	0.75	-	-	510.80
36	▼	POWER FINANCE CORPN. LTD. 8.45 10/08/2020	Bonds/Debentures	0.79	0.74	-	-	504.92
38	▼	VOLKSWAGEN FINANCE PVT. LTD. 8.63 28/12/2018	Bonds/Debentures	0.78	0.74	-	-	500.80
39	▼	VOLKSWAGEN FINANCE PVT. LTD. 8.65 30/07/2018	Bonds/Debentures	0.78	0.73	-	-	500.65
40	▼	POWER FINANCE CORPN. LTD. 7.42 26/06/2020	Bonds/Debentures	0.77	0.73	-	-	494.75
44	■	MAHANAGAR TELEPHONE NIGAM LTD. 8.24 19/11/2024	Bonds/Debentures	0.47	-	-	-	300.04
45	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 7.2 01/09/2020	Bonds/Debentures	0.46	0.43	-	-	292.43
47	▲	POWER FINANCE CORPN. LTD. 9.69 02/03/2019	Bonds/Debentures	0.40	0.37	-	-	254.27
49	■	POWER FINANCE CORPN. LTD. 8.65 28/11/2019	Bonds/Debentures	0.39	-	-	-	252.90
50	■	POWER FINANCE CORPN. LTD. 8.53 24/07/2020	Bonds/Debentures	0.39	-	-	-	252.84
51	▶	LIC HOUSING FINANCE LTD. 8.6 28/12/2020	Bonds/Debentures	0.39	0.37	-	-	251.77
52	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 8.6 27/02/2019	Bonds/Debentures	0.39	0.37	-	-	251.04
53	▼	LIC HOUSING FINANCE LTD. 8.5 05/01/2021	Bonds/Debentures	0.39	0.37	-	-	250.99
54	▲	VOLKSWAGEN FINANCE PVT. LTD. 8.4 20/09/2018	Bonds/Debentures	0.39	0.37	-	-	249.74
55	▲	VOLKSWAGEN FINANCE PVT. LTD. 7.93 10/10/2018	Bonds/Debentures	0.39	0.37	-	-	249.09
56	▲	VOLKSWAGEN FINANCE PVT. LTD. 7.98 12/06/2019	Bonds/Debentures	0.39	0.36	-	-	248.46
58	▲	POWER FINANCE CORPN. LTD. 7.47 16/09/2021	Bonds/Debentures	0.38	0.36	-	-	245.46
59	▲	RURAL ELECTRIFICATION CORPN. LTD. 9.75 11/11/2021	Bonds/Debentures	0.33	0.31	-	-	210.87
61	▲	DAIMLER FINANCIAL SERVICES INDIA PVT. LTD. 8.35 31/08/2018	Bonds/Debentures	0.31	0.29	-	-	199.79
62	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 8.39 15/03/2019	Bonds/Debentures	0.30	0.28	-	-	190.44
63	▲	SP JAMMU UDHAMPUR HIGHWAY PVT. LTD 30/06/2025	Bonds/Debentures	0.26	0.25	-	-	165.22
65	▲	SP JAMMU UDHAMPUR HIGHWAY PVT. LTD 30/06/2024	Bonds/Debentures	0.24	0.23	-	-	155.79
69	▼	GREAT EASTERN SHIPPING COMPANY LTD. 8.24 10/11/2025	Bonds/Debentures	0.22	0.73	-	-	141.08
70	▶	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 8.75 13/01/2020	Bonds/Debentures	0.18	0.17	-	-	115.83
74	▲	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 8.37 22/06/2020	Bonds/Debentures	0.16	0.15	-	-	101.96
75	▼	NHPC LTD. 8.5 14/07/2022	Bonds/Debentures	0.16	0.15	-	-	101.76
76	▲	NHPC LTD. 8.5 14/07/2021	Bonds/Debentures	0.16	0.15	-	-	101.69
77	▲	POWER FINANCE CORPN. LTD. 8.76 07/11/2019	Bonds/Debentures	0.16	0.15	-	-	101.28
78	▶	KOTAK MAHINDRA BANK LTD. 8.72 14/01/2022	Bonds/Debentures	0.16	0.15	-	-	101.24

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84	▲	POWER FINANCE CORPN. LTD. 8.38 27/04/2020	Bonds/Debentures	0.13	0.04	-	-	80.67
87	▼	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 7.95 21/01/2019	Bonds/Debentures	0.10	0.09	-	-	62.06
88	▼	POWER FINANCE CORPN. LTD. 9.36 01/08/2021	Bonds/Debentures	0.08	0.08	-	-	51.85
89	▼	POWER FINANCE CORPN. LTD. 8.95 30/03/2020	Bonds/Debentures	0.08	0.08	-	-	50.92
90	▼	POWER FINANCE CORPN. LTD. 7.46 05/06/2020	Bonds/Debentures	0.08	0.07	-	-	49.50
94	▶	TATA SONS LTD. 7.85 31/01/2021	Bonds/Debentures	0.04	0.04	-	-	24.59
-	◆	RELIANCE JIO INFOCOMM LTD. 8.1 31/05/2019	Bonds/Debentures	-	0.37	-	-	-
-	◆	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 7.49 25/01/2019	Bonds/Debentures	-	0.73	-	-	-
-	◆	POWER FINANCE CORPN. LTD. 8.28 04/09/2018	Bonds/Debentures	-	1.47	-	-	-
Subtotal				38.26	34.70	n/a	n/a	24511.74

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
6	▼	STATE BANK OF INDIA 9 06/09/2021	Bonds/Debentures	3.74	5.61	-	-	2395.33
57	▼	HDFC BANK LTD. 8.85 31/12/2099	Bonds/Debentures	0.39	0.73	-	-	248.26
-	◆	VODAFONE MOBILE SERVICES LTD. 8.25 10/07/2020	Bonds/Debentures	-	7.50	-	-	-
-	◆	VODAFONE MOBILE SERVICES LTD. 8.15 10/07/2019	Bonds/Debentures	-	0.37	-	-	-
Subtotal				4.13	14.21	n/a	n/a	2643.60

P1+ (6)

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	▶	HDFC BANK LTD. 25/01/2019	Certificate of Deposit	8.76	8.20	-	-	5614.23
2	▲	AXIS BANK LTD. 29/01/2019	Certificate of Deposit	6.20	5.80	-	-	3971.95
5	▲	INDUSIND BANK LTD. 29/01/2019	Certificate of Deposit	4.74	4.43	-	-	3037.38
13	▲	INDIABULLS HOUSING FINANCE LTD. 365-D 24/07/2018	Commercial Paper	2.27	2.12	-	-	1453.41
15	■	TATA SONS LTD. 364-D 15/02/2019	Commercial Paper	1.81	-	-	-	1157.30
23	■	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 14/02/2019	Commercial Paper	1.45	-	-	-	932.07
Subtotal				25.23	20.55	n/a	n/a	16166.33

UNDISCLOSED (2)

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
17	▼	NET CURRENT ASSETS	Cash & Cash Equivalents	1.68	4.68	-	-	1078.77
93	▼	CBLO	Cash & Cash Equivalents	0.04	0.04	-	-	26.45
Subtotal				1.72	4.72	n/a	n/a	1105.22

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