

Full holdings as at February 28, 2018

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

AAA (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	▼	POWER GRID CORPORATION OF INDIA LTD. 8.32 23/12/2020	Bonds/Debentures	6.04	8.86	-	-	101.10
12	▼	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 8.2 29/07/2021	Bonds/Debentures	2.98	4.37	-	-	49.77
16	▼	SP JAMMU UDHAMPUR HIGHWAY PVT. LTD 31/12/2024	Bonds/Debentures	1.09	1.62	-	-	18.22
19	▼	STATE BANK OF INDIA 9.45 16/03/2026	Bonds/Debentures	0.02	0.03	-	-	0.40
Subtotal				10.13	14.88	n/a	n/a	169.49

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
10	▼	AXIS BANK LTD. 8.75	Bonds/Debentures	3.86	5.68	-	-	64.61
13	■	HDFC BANK LTD. 8.85 31/12/2099	Bonds/Debentures	2.97	-	-	-	49.65
17	▼	STATE BANK OF INDIA 9 06/09/2021	Bonds/Debentures	0.90	1.32	-	-	14.97
-	◆	PUNJAB NATIONAL BANK 8.95	Bonds/Debentures	-	8.71	-	-	-
Subtotal				7.73	15.71	n/a	n/a	129.24

AA (10)

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	▲	HANSDEEP INDUSTRIES & TRADING CO LTD. 10.25 15/10/2021	Securitised Debt	9.15	8.92	-	-	153.05
3	■	BIRLA CORPORATION LTD. 9.15 18/08/2021	Bonds/Debentures	6.96	-	-	-	116.44
5	▼	EDELWEISS HOUSING FINANCE LTD. 9.75 19/07/2021	Bonds/Debentures	6.05	8.88	-	-	101.16
7	►	ENERGY EFFICIENCY SERVICES LTD. 8.15 10/02/2021	Bonds/Debentures	5.93	8.69	-	-	99.24
8	►	PIRAMAL ENTERPRISES LTD. 7.9 14/09/2020	Bonds/Debentures	5.87	8.59	-	-	98.12
11	▼	ECL FINANCE LTD. 26/04/2020	Bonds/Debentures	3.48	5.05	-	-	58.15
14	▼	UTTAR PRADESH POWER CORPORATION LTD 8.48 15/03/2022	Securitised Debt	1.79	2.63	-	-	30.02
15	▼	UTTAR PRADESH POWER CORPORATION LTD 8.48 15/03/2023	Securitised Debt	1.44	2.11	-	-	24.02
18	■	TMF HOLDINGS LTD. 10.75 25/03/2020	Bonds/Debentures	0.86	-	-	-	14.35
-	◆	TATA MOTOR FINANCE LTD. 10.75 25/03/2020	Bonds/Debentures	-	1.26	-	-	-
Subtotal				41.53	46.13	n/a	n/a	694.55

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
4	▼	TATA STEEL LTD. 11.8	Bonds/Debentures	6.47	9.49	-	-	108.19
Subtotal				6.47	9.49	n/a	n/a	108.19

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
1	►	CBLO	Cash & Cash Equivalents	29.59	11.52	-	-	494.90
9	▲	NET RECEIVABLES	Cash & Cash Equivalents	4.55	2.27	-	-	76.36
Subtotal				34.14	13.79	n/a	n/a	571.26