

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

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

**SOV (7)**

Rank	Change	Name	Instrument Typee	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
29	▲	RESERVE BANK OF INDIA 91-D 01/03/2018	Treasury Bills	1.04	0.66	-	-	2112.64
30	▼	RESERVE BANK OF INDIA 91-D 08/03/2018	Treasury Bills	0.99	1.09	-	-	1997.68
38	▼	RESERVE BANK OF INDIA 323-D 13/03/2018	Treasury Bills	0.96	1.06	-	-	1946.10
47	▼	RESERVE BANK OF INDIA 329-D 12/03/2018	Treasury Bills	0.74	0.82	-	-	1497.25
51	▼	RESERVE BANK OF INDIA 91-D 15/03/2018	Treasury Bills	0.73	0.80	-	-	1476.87
55	▲	RESERVE BANK OF INDIA 182-D 08/03/2018	Treasury Bills	0.49	0.27	-	-	998.84
77	▼	RESERVE BANK OF INDIA 317-D 15/03/2018	Treasury Bills	0.07	0.08	-	-	149.65
Subtotal				5.02	4.78	n/a	n/a	10179.04

**AAA (9)**

Rank	Change	Name	Instrument Typee	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
76	▼	KOTAK MAHINDRA PRIME LTD. 8.5716 12/03/2018	Bonds/Debentures	0.10	0.11	-	-	200.07
78	■	NABHA POWER LTD. 8.95 09/04/2018	Bonds/Debentures	0.04	-	-	-	90.12
79	■	NATIONAL HOUSING BANK 8 10/04/2018	Bonds/Debentures	0.04	-	-	-	80.01
80	■	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 8.58 08/05/2018	Bonds/Debentures	0.03	-	-	-	70.05
81	■	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 8.25 24/05/2018	Bonds/Debentures	0.02	-	-	-	50.10
-	◆	KOTAK MAHINDRA PRIME LTD. 7.64 26/02/2018	Bonds/Debentures	-	0.01	-	-	-
-	◆	LIC HOUSING FINANCE LTD. 8.46 23/02/2018	Bonds/Debentures	-	0.41	-	-	-
-	◆	LIC HOUSING FINANCE LTD. 7.35 16/02/2018	Bonds/Debentures	-	0.14	-	-	-
-	◆	LIC HOUSING FINANCE LTD. 8.05 01/02/2018	Bonds/Debentures	-	0.28	-	-	-
Subtotal				0.23	0.95	n/a	n/a	490.35

**AA (2)**

Rank	Change	Name	Instrument Typee	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
25	▼	ECL FINANCE LTD. 10.45 11/03/2018	Bonds/Debentures	1.23	1.36	-	-	2481.71
85	■	GRAND VIEW ESTATES PVT. LTD. 10.05 23/03/2018	Bonds/Debentures	0.02	-	-	-	40.04
Subtotal				1.25	1.36	n/a	n/a	2521.75

**AA- (1)**

Rank	Change	Name	Instrument Typee	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
69	■	ALTICO CAPITAL INDIA PVT LTD. 8.95 22/05/2018	Bonds/Debentures	0.17	-	-	-	349.28
Subtotal				0.17	n/a	n/a	n/a	349.28

## P1+ (92)

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	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 87-D 27/04/2018	Commercial Paper	7.68	5.38	-	-	15565.38
2	▶	BHARTI TELECOM LTD. 48-D 20/03/2018	Commercial Paper	7.25	8.00	-	-	14695.99
3	■	LIC HOUSING FINANCE LTD. 55-D 27/03/2018	Commercial Paper	4.91	-	-	-	9953.14
4	▲	BAJAJ FINANCE LTD. 82-D 28/03/2018	Commercial Paper	4.30	2.44	-	-	8706.22
5	■	AXIS BANK LTD. 28/03/2018	Certificate of Deposit	3.93	-	-	-	7963.27
6	■	BAJAJ FINANCE LTD. 46-D 20/03/2018	Commercial Paper	3.69	-	-	-	7473.09
7	▼	RELIANCE INDUSTRIES LTD. 59-D 08/03/2018	Commercial Paper	3.20	3.54	-	-	6492.12
8	▼	PIRAMAL ENTERPRISES LTD. 58-D 09/03/2018	Commercial Paper	3.08	3.40	-	-	6241.19
9	▼	RELIANCE INDUSTRIES LTD. 62-D 19/03/2018	Commercial Paper	2.46	2.71	-	-	4984.36
10	■	EXPORT-IMPORT BANK OF INDIA 89-D 02/05/2018	Commercial Paper	2.44	-	-	-	4938.60
11	■	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 88-D 11/05/2018	Commercial Paper	2.43	-	-	-	4929.61
12	■	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 89-D 21/05/2018	Commercial Paper	2.43	-	-	-	4919.87
13	■	RELIANCE JIO INFOCOMM LTD. 88-D 25/05/2018	Commercial Paper	2.43	-	-	-	4915.58
14	■	RELIANCE INDUSTRIES LTD. 28-D 01/03/2018	Commercial Paper	2.22	-	-	-	4500.00
15	▼	MUTHOOT FINANCE LTD. 80-D 23/03/2018	Commercial Paper	2.09	2.30	-	-	4231.90
16	■	L&T HOUSING FINANCE LTD. 46-D 20/03/2018	Commercial Paper	1.48	-	-	-	2989.78
17	■	MUTHOOT FINANCE LTD. 84-D 27/03/2018	Commercial Paper	1.47	-	-	-	2985.12
18	▼	TATA CAPITAL FINANCIAL SERVICES LTD. 88-D 27/04/2018	Commercial Paper	1.46	1.61	-	-	2963.37
19	■	IDFC BANK LTD. 04/05/2018	Certificate of Deposit	1.46	-	-	-	2962.05
20	■	TATA POWER CO. LTD. 89-D 22/05/2018	Commercial Paper	1.46	-	-	-	2950.68
21	▼	TATA STEEL LTD. 90-D 06/03/2018	Commercial Paper	1.43	1.58	-	-	2897.55
22	■	AXIS BANK LTD. 08/05/2018	Certificate of Deposit	1.34	-	-	-	2713.13
23	▼	RELIANCE INDUSTRIES LTD. 60-D 26/03/2018	Commercial Paper	1.23	1.36	-	-	2489.14
24	▲	GRASIM INDUSTRIES LTD. 55-D 27/03/2018	Commercial Paper	1.23	0.81	-	-	2488.92
26	▼	PIRAMAL ENTERPRISES LTD. 77-D 14/03/2018	Commercial Paper	1.21	1.33	-	-	2444.45
27	■	HPCL MITTAL ENERGY LTD. 29-D 16/03/2018	Commercial Paper	1.11	-	-	-	2244.07
31	▼	KARNATAKA BANK LTD. 22/03/2018	Certificate of Deposit	0.98	1.08	-	-	1992.66
32	■	SURAKSHA REALTY LTD 46-D 27/03/2018	Commercial Paper	0.98	-	-	-	1989.30
33	■	IDFC BANK LTD. 02/05/2018	Certificate of Deposit	0.98	-	-	-	1975.48
34	▼	TMF HOLDINGS LTD. 87-D 27/04/2018	Commercial Paper	0.98	1.07	-	-	1975.43
35	■	AXIS FINANCE LTD. 364-D 02/05/2018	Commercial Paper	0.97	-	-	-	1973.55
36	■	TATA CAPITAL FINANCIAL SERVICES LTD. 89-D 28/05/2018	Commercial Paper	0.97	-	-	-	1962.62
37	■	L&T INFRASTRUCTURE FINANCE CO. LTD. 90-D 29/05/2018	Commercial Paper	0.97	-	-	-	1962.20
39	▼	SURAKSHA REALTY LTD 90-D 26/03/2018	Commercial Paper	0.96	1.06	-	-	1940.06
40	▼	CHAMBAL FERTILISERS & CHEMICALS LTD. 86-D 28/03/2018	Commercial Paper	0.93	1.03	-	-	1890.96
41	■	SURAKSHA REALTY LTD 34-D 20/03/2018	Commercial Paper	0.91	-	-	-	1842.73
42	▼	TATA CAPITAL HOUSING FINANCE LTD. 88-D 27/04/2018	Commercial Paper	0.85	1.08	-	-	1729.35
43	■	BHARTI TELECOM LTD. 63-D 01/03/2018	Commercial Paper	0.81	-	-	-	1650.00
45	■	IIFL WEALTH FINANCE LTD. 76-D 25/04/2018	Commercial Paper	0.76	-	-	-	1530.88
46	▼	GIC HOUSING FINANCE LTD. 78-D 09/03/2018	Commercial Paper	0.74	0.82	-	-	1497.83
48	▼	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 84-D 15/03/2018	Commercial Paper	0.74	0.81	-	-	1496.38
49	▼	SURAKSHA REALTY LTD 90-D 21/03/2018	Commercial Paper	0.74	0.81	-	-	1493.91
50	■	GRUH FINANCE LTD. 30-D 28/03/2018	Commercial Paper	0.74	-	-	-	1492.66
52	■	RELIANCE JIO INFOCOMM LTD. 28-D 01/03/2018	Commercial Paper	0.62	-	-	-	1250.00
53	▼	IL&FS FINANCIAL SERVICES LTD. 90-D 14/03/2018	Commercial Paper	0.62	0.68	-	-	1246.68
54	▼	PIRAMAL ENTERPRISES LTD. 134-D 22/03/2018	Commercial Paper	0.61	0.68	-	-	1245.36
56	▼	SURAKSHA REALTY LTD 84-D 28/03/2018	Commercial Paper	0.49	0.54	-	-	994.52

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57	■	AZIM PREMJI TRUST 88-D 07/05/2018	Commercial Paper	0.49	-	-	-	985.55
58	■	ESSEL MINING INDUSTRIES LTD. 89-D 15/05/2018	Commercial Paper	0.49	-	-	-	984.53
59	▼	VEDANTA LTD. 90-D 12/03/2018	Commercial Paper	0.37	0.41	-	-	748.56
60	▼	SUNDARAM BNP PARIBAS HOME FINANCE LTD. 60-D 12/03/2018	Commercial Paper	0.37	0.41	-	-	748.52
61	■	AU SMALL FINANCE BANK LTD. 07/05/2018	Certificate of Deposit	0.37	-	-	-	739.76
62	▼	RELIANCE INFRASTRUCTURE LTD. 186-D 30/03/2018	Securitised Debt	0.34	0.38	-	-	696.04
63	▼	RELIANCE INFRASTRUCTURE LTD. 211-D 25/04/2018	Commercial Paper	0.29	0.32	-	-	592.88
64	▼	IPCA LABORATORIES LTD. 88-D 09/03/2018	Commercial Paper	0.25	0.27	-	-	499.30
65	▼	TATA COMMUNICATION PAYMENT SOLUTIONS LTD. 90-D 22/03/2018	Commercial Paper	0.25	0.27	-	-	498.07
66	■	RELIANCE INFRASTRUCTURE LTD. 181-D 03/05/2018	Commercial Paper	0.24	-	-	-	493.17
67	■	VEDANTA LTD. 88-D 11/05/2018	Commercial Paper	0.24	-	-	-	492.83
68	■	RELIANCE INFRASTRUCTURE LTD. 176-D 25/05/2018	Commercial Paper	0.24	-	-	-	490.83
71	■	JM FINANCIAL PRODUCTS LTD. 365-D 14/03/2018	Commercial Paper	0.12	-	-	-	249.36
72	▼	PIRAMAL ENTERPRISES LTD. 126-D 20/03/2018	Commercial Paper	0.12	0.14	-	-	249.16
73	■	SHAPOORJI PALLONJI FINANCE PVT. LTD. 71-D 28/03/2018	Commercial Paper	0.12	-	-	-	248.67
74	■	SHRIRAM CITY UNION FINANCE LTD. 90-D 02/05/2018	Commercial Paper	0.12	-	-	-	246.67
75	■	AXIS BANK LTD. 21/05/2018	Certificate of Deposit	0.12	-	-	-	246.02
82	■	PNB HOUSING FINANCE LTD. 90-D 12/03/2018	Commercial Paper	0.02	-	-	-	49.91
83	■	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD. 79-D 15/03/2018	Commercial Paper	0.02	-	-	-	49.88
84	▼	SHAPOORJI PALLONJI CO. LTD. 167-D 23/04/2018	Commercial Paper	0.02	0.03	-	-	49.44
-	◆	RELIANCE INFRASTRUCTURE LTD. 52-D 16/02/2018	Commercial Paper	-	0.27	-	-	-
-	◆	TATA CAPITAL FINANCIAL SERVICES LTD. 60-D 06/02/2018	Commercial Paper	-	2.10	-	-	-
-	◆	IDFC BANK LTD. 21/02/2018	Certificate of Deposit	-	0.41	-	-	-
-	◆	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 71-D 02/02/2018	Commercial Paper	-	3.01	-	-	-
-	◆	SURAKSHA REALTY LTD 88-D 16/02/2018	Commercial Paper	-	1.01	-	-	-
-	◆	MUTHOOT FINANCE LTD. 88-D 09/02/2018	Commercial Paper	-	0.55	-	-	-
-	◆	RELIANCE JIO INFOCOMM LTD. 60-D 16/02/2018	Commercial Paper	-	1.61	-	-	-
-	◆	TATA POWER CO. LTD. 88-D 02/02/2018	Commercial Paper	-	0.41	-	-	-
-	◆	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 91-D 02/02/2018	Commercial Paper	-	0.03	-	-	-
-	◆	TATA STEEL LTD. 90-D 12/02/2018	Commercial Paper	-	1.07	-	-	-
-	◆	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 76-D 01/03/2018	Commercial Paper	-	1.63	-	-	-
-	◆	EXPORT-IMPORT BANK OF INDIA 91-D 09/02/2018	Commercial Paper	-	1.37	-	-	-
-	◆	ADITYA BIRLA FINANCE LTD. 62-D 06/02/2018	Commercial Paper	-	0.41	-	-	-
-	◆	L&T FINANCE LTD. 90-D 26/02/2018	Commercial Paper	-	2.15	-	-	-
-	◆	NETWORK 18 MEDIA & INVESTMENTS LTD. 60-D 05/02/2018	Commercial Paper	-	0.27	-	-	-
-	◆	PNB HOUSING FINANCE LTD. 90-D 21/02/2018	Commercial Paper	-	2.45	-	-	-
-	◆	AXIS BANK LTD. 12/02/2018	Certificate of Deposit	-	0.55	-	-	-
-	◆	LIC HOUSING FINANCE LTD. 89-D 21/02/2018	Commercial Paper	-	0.05	-	-	-
-	◆	HINDALCO INDUSTRIES LTD. 178-D 23/02/2018	Commercial Paper	-	2.70	-	-	-
-	◆	PNB HOUSING FINANCE LTD. 87-D 16/02/2018	Commercial Paper	-	2.27	-	-	-
-	◆	FORD CREDIT INDIA PVT LTD. 88-D 16/02/2018	Commercial Paper	-	0.27	-	-	-
-	◆	SURAKSHA REALTY LTD 88-D 09/02/2018	Commercial Paper	-	1.09	-	-	-
-	◆	ADITYA BIRLA FINANCE LTD. 91-D 26/02/2018	Commercial Paper	-	1.36	-	-	-
-	◆	SHRIRAM CITY UNION FINANCE LTD. 69-D 15/02/2018	Commercial Paper	-	0.55	-	-	-
-	◆	SHRIRAM CITY UNION FINANCE LTD. 364-D 06/02/2018	Commercial Paper	-	0.55	-	-	-
Subtotal				91.37	74.49	n/a	n/a	185130.25

**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
28	▲	NET CURRENT ASSETS	Cash & Cash Equivalents	1.05	0.31	-	-	2077.15
44	▲	REVERSE REPO	Cash & Cash Equivalents	0.78	0.26	-	-	1580.78
70	▼	CBLO	Cash & Cash Equivalents	0.13	17.85	-	-	256.50
Subtotal				1.96	18.42	n/a	n/a	3914.42