

Grouped within Holding Value

Full holdings as at February 28, 2018

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

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	►	REPO	Cash & Cash Equivalents	16.68	15.65	-	-	213.57
2	►	GOI 6.84 19/12/2022	GOI Securities	11.42	11.44	-	-	146.30
3	►	GOI 8.24 15/02/2027	GOI Loans	8.33	8.46	-	-	106.65
4	►	GOI 6.79 15/05/2027	GOI Securities	7.25	7.37	-	-	92.84
5	►	FOOD CORPORATION OF INDIA 9.95 07/03/2022	Bonds/Debentures	4.15	4.17	-	-	53.12
6	►	GOI 8.4 28/07/2024	GOI Loans	4.02	4.05	-	-	51.50
7	►	GOI 8.2 24/09/2025	GOI Loans	3.99	4.01	-	-	51.13
8	►	GOI 7.8 11/04/2021	GOI Loans	3.97	3.97	-	-	50.86
9	►	GOI 7.73 19/12/2034	GOI Securities	3.80	3.86	-	-	48.69
10	►	POWER FINANCE CORPN. LTD. 11.25 28/11/2018	Bonds/Debentures	3.59	3.60	-	-	46.02
11	►	MAHARASHTRA STATE 8.44 26/11/2024	GOI Loans	2.76	2.80	-	-	35.41
12	▲	HDFC BANK LTD.	Equity	1.50	0.76	-6.11	-0.10	19.22
13	▼	YES BANK LTD.	Equity	1.40	1.40	-9.08	-0.14	17.97
14	►	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	Equity	1.19	1.11	-7.21	-0.09	15.24
15	▼	LARSEN & TOUBRO LTD.	Equity	1.18	1.27	-6.88	-0.09	15.17
16	►	MARUTI SUZUKI INDIA LTD.	Equity	0.96	0.90	-6.74	-0.07	12.33
17	►	POWER GRID CORPORATION OF INDIA LTD.	Equity	0.95	0.89	2.56	0.02	12.15
18	▼	FUTURE RETAIL LTD.	Equity	0.87	0.94	-7.13	-0.07	11.19
19	▼	HINDUSTAN UNILEVER LTD.	Equity	0.79	0.82	-3.89	-0.03	10.14
20	▼	KOTAK MAHINDRA BANK LTD.	Equity	0.77	0.78	-1.89	-0.01	9.80
21	▲	FINOLEX CABLES LTD.	Equity	0.70	0.71	-2.09	-0.01	8.91
22	▲	VOLTAS LTD.	Equity	0.69	0.68	0.72	0.00	8.83
23	▲	ASHOK LEYLAND LTD.	Equity	0.66	0.61	12.19	0.07	8.48
24	▼	RAYMOND LTD.	Equity	0.64	0.70	-8.96	-0.06	8.21
25	▲	TATA ELXSI LTD.	Equity	0.63	0.59	-0.85	-0.01	8.11
26	▲	BATA INDIA LTD.	Equity	0.63	0.58	3.65	0.02	8.05
27	▲	JUBILANT FOODWORKS LTD.	Equity	0.63	0.62	0.08	0.00	8.03
28	▼	FUTURE CONSUMER ENTERPRISE LTD.	Equity	0.62	0.65	-5.55	-0.04	7.90
29	▲	BAJAJ FINSERV LTD.	Equity	0.61	0.28	5.11	0.03	7.86
30	▲	BAJAJ AUTO LTD	Equity	0.61	0.42	-9.58	-0.06	7.79
31	▼	TATA GLOBAL BEVERAGES LTD.	Equity	0.60	0.63	-5.16	-0.03	7.72
32	▼	ZEE ENTERTAINMENT ENTERPRISES LTD.	Equity	0.60	0.63	-4.79	-0.03	7.70
33	▼	CEAT LTD.	Equity	0.60	0.60	-12.03	-0.08	7.64
34	▼	ESCORTS LTD.	Equity	0.59	0.68	9.57	0.05	7.57
35	►	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD.	Equity	0.59	0.58	1.51	0.01	7.51
36	▼	SUN TV NETWORK LTD.	Equity	0.57	0.62	-9.27	-0.06	7.25
37	▼	GAIL (INDIA) LTD.	Equity	0.55	0.57	-4.44	-0.03	7.04
38	►	MAX FINANCIAL SERVICES LTD.	Equity	0.55	0.55	-7.09	-0.04	7.03
39	▲	UJJIVAN FINANCIAL SERVICES LTD.	Equity	0.53	0.53	-0.77	0.00	6.75
40	▲	ENGINEERS INDIA LTD.	Equity	0.52	0.53	-2.51	-0.01	6.60
41	▲	AVENUE SUPERMARTS LTD.	Equity	0.52	0.45	14.22	0.06	6.60
42	▼	DALMIA BHARAT LTD.	Equity	0.51	0.57	-10.27	-0.06	6.57
43	▼	CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	Equity	0.50	0.52	-	-	6.45
44	▼	CONTAINER CORPN. OF INDIA LTD.	Equity	0.48	0.51	-6.03	-0.03	6.18
45	▼	HERITAGE FOODS LTD.	Equity	0.48	0.54	-11.68	-0.06	6.16
46	▲	RADICO KHAITAN LTD.	Equity	0.47	0.45	-4.11	-0.02	6.07
47	▼	BHARTI AIRTEL LTD.	Equity	0.47	0.48	-2.80	-0.01	6.03
48	▲	GRASIM INDUSTRIES LTD.	Equity	0.47	0.29	-0.42	0.00	5.99

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49	▼	MUTHOOT FINANCE LTD.	Equity	0.44	0.46	-5.84	-0.03	5.62
50	▲	GUJARAT PIPAVAV PORT LTD	Equity	0.42	0.42	-0.80	0.00	5.36
51	▼	MAJESCO LTD.	Equity	0.40	0.46	-12.52	-0.06	5.13
52	▼	PIRAMAL ENTERPRISES LTD. 7.8 19/04/2019	Bonds/Debentures	0.39	0.43	-	-	4.98
53	▶	AXIS BANK LTD. 19/07/2018	Certificate of Deposit	0.38	0.38	-	-	4.86
54	■	MOTHERSON SUMI SYSTEMS LTD.	Equity	0.33	-	-9.77	-0.04	4.29
55	▼	INDIAN OIL CORPN. LTD.	Equity	0.33	0.36	-9.22	-0.03	4.25
56	▼	SOMANY CERAMICS LTD.	Equity	0.31	0.34	-8.08	-0.03	4.02
57	▼	NILKAMAL LTD.	Equity	0.31	0.34	-6.98	-0.02	4.01
58	▲	BAJAJ FINANCE LTD.	Equity	0.30	0.29	-2.11	-0.01	3.86
59	▼	ULTRATECH CEMENT LTD.	Equity	0.30	0.31	-5.16	-0.02	3.78
60	▼	PETRONET LNG LTD.	Equity	0.29	0.30	-3.06	-0.01	3.75
61	▼	TIMKEN INDIA LTD.	Equity	0.28	0.32	-12.03	-0.04	3.65
62	▲	PRAXIS HOME RETAIL LTD.	Equity	0.00	0.03	-	-	0.00
63	■	NET PAYABLES	Cash & Cash Equivalents	-0.10	-	-	-	-1.22
-	◆	CASH/NET CURRENT ASSETS	Cash & Cash Equivalents	-	0.78	-	-	-
-	◆	TATA MOTORS LTD.	Equity	-	0.28	-	-	-
-	◆	DB CORPORATION LTD.	Equity	-	0.24	-	-	-
-	◆	INFO EDGE (INDIA) LTD.	Equity	-	0.42	-	-	-