

Full holdings as at February 28, 2018

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

SOV (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
1	▲	RESERVE BANK OF INDIA 91-D 15/03/2018	Treasury Bills	7.60	5.32	-	-	6892.07
18	▲	RESERVE BANK OF INDIA 323-D 13/03/2018	Treasury Bills	1.65	1.16	-	-	1497.01
-	◆	RESERVE BANK OF INDIA 364-D 01/02/2018	Treasury Bills	-	0.58	-	-	-
-	◆	RESERVE BANK OF INDIA 91-D 01/03/2018	Treasury Bills	-	3.55	-	-	-
Subtotal				9.25	10.61	n/a	n/a	8389.07

AAA (7)

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
42	■	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 8.7 26/04/2018	Bonds/Debentures	0.72	-	-	-	651.17
46	■	LIC HOUSING FINANCE LTD. 8.3 27/04/2018	Bonds/Debentures	0.55	-	-	-	500.17
49	■	BAJAJ FINANCE LTD. 8.48 27/04/2018	Bonds/Debentures	0.55	-	-	-	499.94
55	■	EXPORT-IMPORT BANK OF INDIA 8.27 07/05/2018	Bonds/Debentures	0.28	-	-	-	250.16
-	◆	HOUSING DEVELOPMENT FINANCE CORPN. LTD. 7.7 26/02/2018	Bonds/Debentures	-	0.39	-	-	-
-	◆	LIC HOUSING FINANCE LTD. 8.46 23/02/2018	Bonds/Debentures	-	0.19	-	-	-
-	◆	LIC HOUSING FINANCE LTD. 7.35 16/02/2018	Bonds/Debentures	-	0.39	-	-	-
Subtotal				2.10	0.97	n/a	n/a	1901.43

AA+ (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
23	▲	TATA CAPITAL FINANCIAL SERVICES LTD. 8.69 15/03/2018	Bonds/Debentures	1.38	0.97	-	-	1250.56
57	■	SUNDARAM BNP PARIBAS HOME FINANCE LTD. 9.3 08/05/2018	Bonds/Debentures	0.11	-	-	-	100.15
Subtotal				1.49	0.97	n/a	n/a	1350.71

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
17	■	TMF HOLDINGS LTD. 9.16 09/03/2018	Bonds/Debentures	1.65	-	-	-	1500.49
25	▲	TMF HOLDINGS LTD. 20/03/2018	Bonds/Debentures	1.22	0.85	-	-	1103.41
54	▲	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD. 9.35 15/03/2018	Bonds/Debentures	0.39	0.27	-	-	350.23
-	◆	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD. 8.8956 28/02/2018	Bonds/Debentures	-	1.01	-	-	-
Subtotal				3.26	2.13	n/a	n/a	2954.12

P1+ (73)

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	▲	PNB HOUSING FINANCE LTD. 341-D 20/03/2018	Commercial Paper	6.59	4.61	-	-	5980.07
3	▲	ICICI BANK LTD. 28/03/2018	Certificate of Deposit	6.04	4.22	-	-	5474.33
5	■	PIRAMAL FINANCE PVT. LTD. 49-D 20/03/2018	Commercial Paper	5.38	-	-	-	4881.78

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6	▲	INDIABULLS REAL ESTATE LTD. 47-D 12/03/2018	Commercial Paper	4.40	3.07	-	-	3988.16
8	▲	TATA CAPITAL HOUSING FINANCE LTD. 90-D 15/03/2018	Commercial Paper	3.30	2.31	-	-	2992.45
9	▲	SUNDARAM FINANCE LTD. 90-D 06/03/2018	Commercial Paper	2.75	1.93	-	-	2497.66
11	■	AXIS BANK LTD. 28/03/2018	Certificate of Deposit	2.74	-	-	-	2488.23
12	■	YES BANK LTD. 25/05/2018	Certificate of Deposit	2.71	-	-	-	2457.96
13	▲	ADANI ENTERPRISES LTD. 86-D 23/03/2018	Commercial Paper	2.47	1.72	-	-	2237.29
14	▲	TATA MOTORS LTD. 302-D 22/03/2018	Commercial Paper	2.20	1.54	-	-	1992.67
15	▲	AXIS BANK LTD. 27/03/2018	Certificate of Deposit	2.20	1.54	-	-	1991.00
16	▲	CAN FIN HOMES LTD. 160-D 15/03/2018	Commercial Paper	1.92	1.35	-	-	1745.64
19	▲	INDIA INFOLINE FINANCE LTD. 89-D 14/03/2018	Commercial Paper	1.65	1.15	-	-	1496.24
20	▲	RELIANCE INDUSTRIES LTD. 70-D 22/03/2018	Commercial Paper	1.65	1.15	-	-	1494.51
21	■	ADANI ENTERPRISES LTD. 23-D 22/03/2018	Commercial Paper	1.64	-	-	-	1491.85
22	▲	TMF HOLDINGS LTD. 88-D 27/04/2018	Commercial Paper	1.63	1.14	-	-	1481.41
27	▲	AXIS FINANCE LTD. 132-D 12/03/2018	Commercial Paper	1.10	0.77	-	-	997.94
28	▲	ABU DHABI COMMERCIAL BANK 19/03/2018	Certificate of Deposit	1.10	0.77	-	-	996.81
29	▲	SHRIRAM TRANSPORT FINANCE CO. LTD. 74-D 20/03/2018	Commercial Paper	1.10	0.77	-	-	996.37
30	▼	RBL BANK LTD. 26/03/2018	Certificate of Deposit	1.10	1.15	-	-	995.74
31	■	TATA HOUSING DEVP. CO. LTD 70-D 26/03/2018	Commercial Paper	1.10	-	-	-	995.50
32	▲	TATA HOUSING DEVP. CO. LTD 91-D 23/04/2018	Commercial Paper	1.09	0.76	-	-	989.16
33	■	TATA HOUSING DEVP. CO. LTD 88-D 04/05/2018	Commercial Paper	1.09	-	-	-	986.88
34	■	TATA HOUSING DEVP. CO. LTD 87-D 14/05/2018	Commercial Paper	1.09	-	-	-	984.87
35	■	GODREJ PROPERTIES LTD. 89-D 16/05/2018	Commercial Paper	1.09	-	-	-	984.46
36	■	GODREJ PROPERTIES LTD. 88-D 16/03/2018	Commercial Paper	0.88	-	-	-	797.87
37	■	GODREJ PROPERTIES LTD. 89-D 14/05/2018	Commercial Paper	0.87	-	-	-	787.89
38	▲	SUNDARAM BNP PARIBAS HOME FINANCE LTD. 167-D 15/03/2018	Commercial Paper	0.82	0.58	-	-	748.12
39	▲	JM FINANCIAL SERVICES PVT. LTD. 90-D 25/04/2018	Commercial Paper	0.82	0.57	-	-	740.72
40	■	GODREJ PROPERTIES LTD. 89-D 21/05/2018	Commercial Paper	0.81	-	-	-	737.59
41	■	GODREJ PROPERTIES LTD. 88-D 11/05/2018	Commercial Paper	0.76	-	-	-	689.83
43	▲	GODREJ PROPERTIES LTD. 88-D 09/03/2018	Commercial Paper	0.72	0.50	-	-	649.08
44	■	YES BANK LTD. 23/05/2018	Certificate of Deposit	0.69	-	-	-	629.49
47	▲	HDB FINANCIAL SERVICES LTD. 268-D 01/03/2018	Commercial Paper	0.55	0.39	-	-	500.00
48	▲	SUNDARAM FINANCE LTD. 364-D 01/03/2018	Commercial Paper	0.55	0.39	-	-	500.00
50	▲	TATA MOTORS LTD. 315-D 15/03/2018	Commercial Paper	0.55	0.38	-	-	498.79
51	▲	JM FINANCIAL PRODUCTS LTD. 90-D 25/04/2018	Commercial Paper	0.54	0.38	-	-	493.89
52	▲	IDFC BANK LTD. 09/04/2018	Certificate of Deposit	0.53	0.57	-	-	476.31
53	▲	INDUSIND BANK LTD. 09/03/2018	Certificate of Deposit	0.44	0.31	-	-	399.45
56	▲	ICICI BANK LTD. 26/03/2018	Certificate of Deposit	0.27	0.19	-	-	248.92
58	▲	RELIANCE INDUSTRIES LTD. 58-D 28/03/2018	Commercial Paper	0.11	0.04	-	-	99.51
59	■	NATIONAL HOUSING BANK 60-D 23/03/2018	Commercial Paper	0.05	-	-	-	49.80
60	■	YES BANK LTD. 27/03/2018	Certificate of Deposit	0.05	-	-	-	49.77
61	▲	DCB BANK LTD. 03/04/2018	Certificate of Deposit	0.05	0.11	-	-	43.71
-	◆	BAHADUR CHAND INVESTMENTS PVT. LTD. 89-D 05/02/2018	Commercial Paper	-	2.79	-	-	-
-	◆	GODREJ PROPERTIES LTD. 90-D 28/02/2018	Commercial Paper	-	0.58	-	-	-
-	◆	CREDILA FINANCIAL SERVICES PVT. LTD 90-D 26/02/2018	Commercial Paper	-	0.58	-	-	-
-	◆	INDIA INFOLINE FINANCE LTD. 59-D 01/02/2018	Commercial Paper	-	0.39	-	-	-
-	◆	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 183-D 28/02/2018	Commercial Paper	-	1.54	-	-	-
-	◆	SUNDARAM BNP PARIBAS HOME FINANCE LTD. 91-D 01/02/2018	Commercial Paper	-	0.39	-	-	-

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-	◆	GODREJ PROPERTIES LTD. 91-D 21/02/2018	Commercial Paper	-	0.58	-	-	-
-	◆	ADANI ENTERPRISES LTD. 60-D 13/02/2018	Commercial Paper	-	0.58	-	-	-
-	◆	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 71-D 02/02/2018	Commercial Paper	-	0.66	-	-	-
-	◆	TATA POWER CO. LTD. 88-D 02/02/2018	Commercial Paper	-	0.39	-	-	-
-	◆	VEDANTA LTD. 91-D 28/02/2018	Commercial Paper	-	3.86	-	-	-
-	◆	EXPORT-IMPORT BANK OF INDIA 91-D 09/02/2018	Commercial Paper	-	0.23	-	-	-
-	◆	ABU DHABI COMMERCIAL BANK 09/02/2018	Certificate of Deposit	-	0.39	-	-	-
-	◆	TMF HOLDINGS LTD. 91-D 26/02/2018	Commercial Paper	-	1.04	-	-	-
-	◆	GODREJ PROPERTIES LTD. 91-D 14/02/2018	Commercial Paper	-	0.62	-	-	-
-	◆	GODREJ PROPERTIES LTD. 91-D 26/02/2018	Commercial Paper	-	0.58	-	-	-
-	◆	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD. 61-D 12/02/2018	Commercial Paper	-	1.55	-	-	-
-	◆	STCI FINANCE LTD. 90-D 12/02/2018	Commercial Paper	-	1.16	-	-	-
-	◆	GODREJ PROPERTIES LTD. 91-D 12/02/2018	Commercial Paper	-	0.54	-	-	-
-	◆	YES BANK LTD. 23/02/2018	Certificate of Deposit	-	0.19	-	-	-
-	◆	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 20/02/2018	Certificate of Deposit	-	0.15	-	-	-
-	◆	AXIS BANK LTD. 26/04/2018	Certificate of Deposit	-	0.38	-	-	-
-	◆	AXIS BANK LTD. 12/02/2018	Certificate of Deposit	-	1.55	-	-	-
-	◆	ABU DHABI COMMERCIAL BANK 28/02/2018	Certificate of Deposit	-	0.39	-	-	-
-	◆	TMF HOLDINGS LTD. 90-D 19/02/2018	Commercial Paper	-	1.55	-	-	-
-	◆	VEDANTA LTD. 91-D 16/02/2018	Commercial Paper	-	5.41	-	-	-
-	◆	IDFC BANK LTD. 14/02/2018	Certificate of Deposit	-	1.55	-	-	-
-	◆	GODREJ PROPERTIES LTD. 91-D 16/02/2018	Commercial Paper	-	0.77	-	-	-
-	◆	MAHINDRA LIFESPACE DEVELOPERS LTD. 89-D 07/02/2018	Commercial Paper	-	0.39	-	-	-
Subtotal				69.19	65.14	n/a	n/a	62759.71

UNDISCLOSED (9)

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. 26/03/2018	Bills Rediscounting	5.49	3.84	-	-	4977.39
7	▲	SOUTH INDIAN BANK LTD. 6.6 06/03/2018	Deposits	3.31	2.33	-	-	3000.00
10	▲	AXIS BANK LTD. 20/03/2018	Bills Rediscounting	2.75	1.92	-	-	2491.45
24	▲	NET RECEIVABLES	Cash & Cash Equivalents	1.38	0.86	-	-	1250.11
26	▲	RBL BANK LTD. 06/03/2018	Bills Rediscounting	1.10	0.77	-	-	999.07
45	▼	CBLO	Cash & Cash Equivalents	0.69	0.73	-	-	621.30
-	◆	KOTAK MAHINDRA BANK LTD. 20/02/2018	Bills Rediscounting	-	1.55	-	-	-
-	◆	STANDARD CHARTERED BANK 6.35 20/02/2018	Deposits	-	0.78	-	-	-
-	◆	REVERSE REPO	Cash & Cash Equivalents	-	7.40	-	-	-
Subtotal				14.72	20.18	n/a	n/a	13339.32

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