

Full holdings as at

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

Rank	Change	Name	Instrument Type	Current % of portfolio	Previous % of portfolio as at 31/01/2019	Final Maturity	This month's contribution	Approx. current holding value in Rs (millions)
-	◆	HINDUJA LEYLAND FINANCE LTD. 10.65 16/02/2019	Bonds/Debentures	-	2.90	2019	-	-
1	►	EDELWEISS AGRI VALUE CHAIN LTD. 9.82 08/04/2019	Securitised Debt	9.31	9.02	2019	-	519.93
2	►	EDELWEISS COMMODITIES SERVICES LTD. 8.6 04/04/2019	Bonds/Debentures	9.30	9.01	2019	-	519.37
3	►	MANAPPURAM FINANCE LTD. 10.5 08/04/2019	Bonds/Debentures	8.42	8.17	2019	-	470.48
4	►	GRAND VIEW ESTATES PVT. LTD. 10.32 15/03/2019	Bonds/Debentures	8.06	7.82	2019	-	450.19
5	►	CONTINENTAL DRUG CO LTD. 08/04/2019	Bonds/Debentures	8.04	7.74	2019	-	449.33
7	►	PIRAMAL CAPITAL & HOUSING FINANCE LTD. 9.57 08/03/2019	Bonds/Debentures	7.97	6.86	2019	-	445.03
9	►	ADANI INFRA (INDIA) LTD. 04/04/2019	Deep Discount Bonds	5.83	5.60	2019	-	325.52
10	▼	MA MULTI-TRADE PRIVATE LTD. 11.3 08/04/2019	Bonds/Debentures	5.79	5.62	2019	-	323.51
11	►	BAJAJ CAPITAL VENTURES PVT. LTD. 11.3 08/04/2019	Bonds/Debentures	4.66	4.52	2019	-	260.39
12	►	AASAN CORPORATE SOLUTIONS PVT. LTD. 9.25 04/04/2019	Deep Discount Bonds	4.47	4.31	2019	-	250.00
13	▲	GRAND VIEW ESTATES PVT. LTD. 9.57 28/03/2019	Bonds/Debentures	4.12	3.47	2019	-	230.14
14	▲	CONTINENTAL DRUG CO LTD. 08/04/2019	Bonds/Debentures	3.09	2.98	2019	-	172.87
16	▲	HINDUJA LEYLAND FINANCE LTD. 8.9 28/03/2019	Bonds/Debentures	1.52	1.47	2019	-	85.00
17	■	PUNJAB NATIONAL BANK 08/04/2019	Certificate of Deposit	1.07	-	2019	-	59.58
19	▼	IL&FS TRANSPORTATION NETWORKS LTD. 23/03/2019	Securitised Debt	0.00	3.70	2019	-	0.00
6	►	EDISONS INFRAPOWER AND MULTIVENTURES PVT. LTD.	Securitised Debt	8.02	7.71		-	448.00
8	▲	REVERSE REPO	Cash & Cash Equivalents	6.45	0.63		-	360.44
15	▼	NET CURRENT ASSETS	Cash & Cash Equivalents	2.82	3.72		-	158.00
18	▼	REPO	Cash & Cash Equivalents	1.06	4.75		-	59.00