



September 12, 2018

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Kind Attn: Listing Department

Dear Sir,

Sub: - Disclosure under Regulation 90(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 90(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are uploading Monthly Portfolio of Schemes of IDFC Mutual Fund as on August 31, 2018, on the BSE Portal pertaining to the schemes listed on the Bombay Stock exchange.

We request you to take the same on record.

For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)

Ketav Chaphekar
Sr VP - Compliance

Encl – As Above

IDFC Mutual Fund
Monthly Portfolio of Schemes of IDFC Mutual Fund as on August 31, 2018

This document is applicable to the following schemes / plans / options of IDFC Mutual Fund listed on BSE:

Scrip Code	Symbol	ISIN	Scheme Name
534968	IDFCYDSIIG	INF194K013E8	IDFC Yearly Series Interval Fund - Series II
534966	IDFCYRSIIG	INF194K011E2	IDFC Yearly Series Interval Fund - Series II
534967	IDFCYRSIID	INF194K012E0	IDFC Yearly Series Interval Fund - Series II
540154	IDFSENSEX	INF194KA1T91	IDFC Sensex Exchange Traded Fund
540373	IDFTP129RQ	INF194KA1Z02	IDFC Fixed Term Plan Series 129
540372	IDFTP129RG	INF194KA1Y94	IDFC Fixed Term Plan Series 129
540374	IDFTP129DG	INF194KA1Y52	IDFC Fixed Term Plan Series 129
540375	IDFTP129DQ	INF194KA1Y60	IDFC Fixed Term Plan Series 129
540436	IDFTP131RG	INF194KA19A3	IDFC Fixed Term Plan Series 131
540438	IDFTP131RH	INF194KA11B8	IDFC Fixed Term Plan Series 131
540439	IDFTP131RP	INF194KA12B6	IDFC Fixed Term Plan Series 131
540437	IDFTP131RQ	INF194KA10B0	IDFC Fixed Term Plan Series 131
540440	IDFTP131DG	INF194KA15A1	IDFC Fixed Term Plan Series 131
541074	IDFTP140RQ	INF194KA13E8	IDFC Fixed Term Plan Series 140 (1145 days)
541081	IDFTP140RP	INF194KA15E3	IDFC Fixed Term Plan Series 140 (1145 days)
541077	IDFTP140RH	INF194KA14E6	IDFC Fixed Term Plan Series 140 (1145 days)
541072	IDFTP140RG	INF194KA12E0	IDFC Fixed Term Plan Series 140 (1145 days)
541082	IDFTP140DG	INF194KA18D9	IDFC Fixed Term Plan Series 140 (1145 days)
541132	IDFTP142RH	INF194KA16F8	IDFC Fixed Term Plan Series 142 (1139 days)
541130	IDFTP142RG	INF194KA14F3	IDFC Fixed Term Plan Series 142 (1139 days)
541127	IDFTP142RP	INF194KA17F6	IDFC Fixed Term Plan Series 142 (1139 days)
541131	IDFTP142RQ	INF194KA15F0	IDFC Fixed Term Plan Series 142 (1139 days)
541128	IDFTP142DG	INF194KA10F1	IDFC Fixed Term Plan Series 142 (1139 days)
541129	IDFTP142DH	INF194KA12F7	IDFC Fixed Term Plan Series 142 (1139 days)
541164	IDFTP144RH	INF194KA12H3	IDFC Fixed Term Plan Series 144 (1141 days)
541162	IDFTP144RG	INF194KA10H7	IDFC Fixed Term Plan Series 144 (1141 days)
541165	IDFTP144RP	INF194KA13H1	IDFC Fixed Term Plan Series 144 (1141 days)
541166	IDFTP144DG	INF194KA16G6	IDFC Fixed Term Plan Series 144 (1141 days)
541339	IDFTP146RG	INF194KA15I4	IDFC Fixed Term Plan Series 146 (212 days)
541340	IDFTP146RQ	INF194KA16I2	IDFC Fixed Term Plan Series 146 (212 days)
541342	IDFTP146DG	INF194KA12I1	IDFC Fixed Term Plan Series 146 (212 days)
541344	IDFTP146DQ	INF194KA13I9	IDFC Fixed Term Plan Series 146 (212 days)
541434	IDFTP149RG	INF194KA12M3	IDFC Fixed Term Plan Series 149 (1424 days)
541436	IDFTP149RH	INF194KA14M9	IDFC Fixed Term Plan Series 149 (1424 days)
541437	IDFTP149RP	INF194KA13M1	IDFC Fixed Term Plan Series 149 (1424 days)
541435	IDFTP149RQ	INF194KA15M6	IDFC Fixed Term Plan Series 149 (1424 days)
541438	IDFTP149DG	INF194KA18L2	IDFC Fixed Term Plan Series 149 (1424 days)
541439	IDFTP149DQ	INF194KA11M5	IDFC Fixed Term Plan Series 149 (1424 days)
541462	IDFTP150DP	INF194KA17M2	IDFC Fixed Term Plan Series 150 (202 days)
541461	IDFTP150DG	INF194KA16M4	IDFC Fixed Term Plan Series 150 (202 days)
541460	IDFTP150RQ	INF194KA11N3	IDFC Fixed Term Plan Series 150 (202 days)

Scrip Code	Symbol	ISIN	Scheme Name
541459	IDFTP150RG	INF194KA19M8	IDFC Fixed Term Plan Series 150 (202 days)
541541	IDFTP151RG	INF194KA15N4	IDFC Fixed Term Plan Series 151 (267 days)
541543	IDFTP151RP	INF194KA16N2	IDFC Fixed Term Plan Series 151 (267 days)
541544	IDFTP151DG	INF194KA12N1	IDFC Fixed Term Plan Series 151 (267 days)
541542	IDFTP151RQ	INF194KA17N0	IDFC Fixed Term Plan Series 151 (267 days)
541565	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)
541567	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)
541566	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)
541564	IDFTP153DP	INF194KA18O6	IDFC Fixed Term Plan Series 153 (174 days)
541562	IDFTP153DG	INF194KA16O0	IDFC Fixed Term Plan Series 153 (174 days)
541561	IDFTP153RQ	INF194KA10P0	IDFC Fixed Term Plan Series 153 (174 days)
541560	IDFTP153RG	INF194KA19O4	IDFC Fixed Term Plan Series 153 (174 days)
541563	IDFTP153DQ	INF194KA17O8	IDFC Fixed Term Plan Series 153 (174 days)
541577	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)
541575	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)
541576	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)
541646	IDFTP156RG	INF194KA12T8	IDFC Fixed Term Plan Series 156 (1103 days)
541648	IDFTP156RP	INF194KA15T1	IDFC Fixed Term Plan Series 156 (1103 days)
541647	IDFTP156RQ	INF194KA13T6	IDFC Fixed Term Plan Series 156 (1103 days)
541645	IDFTP156DG	INF194KA16T9	IDFC Fixed Term Plan Series 156 (1103 days)
541726	IDFCEOS6RD	INF194KA15U9	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541727	IDFCEOS6DG	INF194KA17U5	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541728	IDFCEOS6DD	INF194KA18U3	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541725	IDFCEOS6RG	INF194KA14U2	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541697	IDFTP159RP	INF194KA13W0	IDFC Fixed Term Plan Series 159 (1098 days)
541698	IDFTP159RH	INF194KA14W8	IDFC Fixed Term Plan Series 159 (1098 days)
541696	IDFTP159RG	INF194KA11W4	IDFC Fixed Term Plan Series 159 (1098 days)
541699	IDFTP159DG	INF194KA18V1	IDFC Fixed Term Plan Series 159 (1098 days)
541757	IDFTP160RG	INF194KA19W7	IDFC Fixed Term Plan Series 160 (1105 days)
541758	IDFTP160RQ	INF194KA10X4	IDFC Fixed Term Plan Series 160 (1105 days)
541759	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)
541760	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)
541848	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)
541847	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)
541849	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.78% Mahindra & Mahindra Financial Services Limited **	INE774D07QX1	FITCH AAA	1,200,000	1,195.03	11.52%
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	1,200,000	1,194.67	11.51%
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	60,000	60.26	0.58%
Subtotal				2,449.96	23.61%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,449.96	23.61%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited **	INE528G16N54	ICRA A1+	1,200,000	1,162.90	11.21%
National Bank For Agriculture and Rural Development	INE261F16264	CRISIL A1+	1,200,000	1,160.32	11.18%
Axis Bank Limited **	INE238A16Y82	CRISIL A1+	1,200,000	1,157.60	11.16%
IndusInd Bank Limited	INE095A16XJ3	CRISIL A1+	1,200,000	1,157.11	11.15%
ICICI Bank Limited **	INE090A160P3	ICRA A1+	400,000	386.19	3.72%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				11.00	0.11%
Commercial Paper					
Reliance Industries Limited **	INE002A14847	CRISIL A1+	1,200,000	1,156.52	11.14%
Indiabulls Housing Finance Limited **	INE148I14UR7	CRISIL A1+	1,000,000	961.94	9.27%
Housing Development Finance Corporation Limited **	INE001A14SF4	ICRA A1+	700,000	674.40	6.50%
Total				7,827.98	75.44%
Net Current Assets				99.49	0.95%
GRAND TOTAL				10,377.43	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

PORTFOLIO STATEMENT AS ON AUGUST 31, 2018

IDFC Sensex Exchange Traded Fund

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	502	10.35	10.92%
Reliance Industries Limited	INE002A01018	Petroleum Products	797	9.89	10.43%
Housing Development Finance Corporation Limited	INE001A01036	Finance	414	8.00	8.43%
Infosys Limited	INE009A01021	Software	469	6.75	7.12%
ITC Limited	INE154A01025	Consumer Non Durables	2,100	6.70	7.07%
ICICI Bank Limited	INE090A01021	Banks	1,584	5.43	5.72%
Tata Consultancy Services Limited	INE467B01029	Software	245	5.09	5.37%
Larsen & Toubro Limited	INE018A01030	Construction Project	301	4.12	4.35%
Kotak Mahindra Bank Limited	INE237A01028	Banks	290	3.73	3.93%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	176	3.13	3.31%
State Bank of India	INE062A01020	Banks	946	2.92	3.08%
Axis Bank Limited	INE238A01034	Banks	449	2.91	3.07%
Maruti Suzuki India Limited	INE585B01010	Auto	32	2.91	3.07%
IndusInd Bank Limited	INE095A01012	Banks	125	2.38	2.51%
Mahindra & Mahindra Limited	INE101A01026	Auto	229	2.21	2.33%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	266	1.73	1.83%
Yes Bank Limited	INE528G01027	Banks	452	1.55	1.64%
Asian Paints Limited	INE021A01026	Consumer Non Durables	111	1.52	1.61%
NTPC Limited	INE733E01010	Power	751	1.28	1.35%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	698	1.26	1.32%
Tata Motors Limited	INE155A01022	Auto	463	1.24	1.30%
Tata Steel Limited	INE081A01012	Ferrous Metals	191	1.15	1.21%
Power Grid Corporation of India Limited	INE752E01010	Power	539	1.08	1.14%
Bharti Airtel Limited	INE397D01024	Telecom - Services	276	1.06	1.12%
Hero MotoCorp Limited	INE158A01026	Auto	32	1.04	1.10%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	458	1.04	1.10%
Coal India Limited	INE522F01014	Minerals/Mining	321	0.92	0.97%
Bajaj Auto Limited	INE917I01010	Auto	33	0.91	0.96%
Wipro Limited	INE075A01022	Software	290	0.87	0.92%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	194	0.74	0.78%
Tata Motors Limited (DVR Shares)	IN9155A01020	Auto	125	0.18	0.19%
Subtotal				94.09	99.25%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				94.09	99.25%
Net Current Assets				0.73	0.75%
GRAND TOTAL				94.82	100.00%

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.8% Bajaj Finance Limited **	INE296A07OD8	CRISIL AAA	900,000	889.09	10.57%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	900,000	880.01	10.46%
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA	850,000	854.71	10.16%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	850,000	847.68	10.08%
8.2% National Bank For Agriculture and Rural Development **	INE261F08485	CRISIL AAA	850,000	847.37	10.08%
8.15% Power Grid Corporation of India Limited **	INE752E07MI5	CRISIL AAA	850,000	846.89	10.07%
8.055% HDB Financial Services Limited **	INE756I07AD3	CRISIL AAA	850,000	843.07	10.03%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	800,000	800.03	9.51%
8.49% Housing Development Finance Corporation Limited **	INE001A07PE7	CRISIL AAA	400,000	399.43	4.75%
8.85% NHPC Limited **	INE848E07310	ICRA AAA	140,000	140.80	1.67%
9.39% Power Finance Corporation Limited **	INE134E08GF2	CRISIL AAA	100,000	100.97	1.20%
7.78% HDB Financial Services Limited **	INE756I07AL6	CRISIL AAA	90,000	89.14	1.06%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	50,000	49.77	0.59%
Subtotal				7,588.96	90.23%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,588.96	90.23%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16Y82	CRISIL A1+	400,000	385.87	4.59%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				88.01	1.05%
Total				473.88	5.64%
Net Current Assets				346.68	4.13%
GRAND TOTAL				8,409.52	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.21% State Government Securities	IN2920150397	SOVEREIGN	2,450,000	2,454.56	12.25%
Non Convertible Debentures					
8.75% Reliance Industries Limited **	INE002A07775	CRISIL AAA	2,100,000	2,108.19	10.52%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	2,100,000	2,074.32	10.35%
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	2,100,000	2,063.32	10.30%
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	2,000,000	1,993.99	9.95%
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	1,900,000	1,918.45	9.58%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	1,000,000	1,000.04	4.99%
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	850,000	856.17	4.27%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	450,000	447.92	2.24%
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7NJ8	CRISIL AAA	2,580,000	2,241.12	11.19%
Bajaj Finance Limited **	INE296A07PH6	CRISIL AAA	2,000,000	2,197.60	10.97%
Subtotal				19,355.68	96.61%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				19,355.68	96.61%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited **	INE090A160P3	ICRA A1+	100,000	96.55	0.48%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				48.01	0.24%
Total				144.56	0.72%
Net Current Assets				532.12	2.67%
GRAND TOTAL				20,032.36	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.77% State Government Securities	IN1020170222	SOVEREIGN	3,500,000	3,470.61	7.30%
8.21% State Government Securities	IN2920150405	SOVEREIGN	2,500,000	2,501.36	5.26%
Non Convertible Debentures					
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	5,330,000	5,228.67	11.00%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	5,000,000	4,909.42	10.33%
7.73% Power Finance Corporation Limited **	INE134E08JJ8	CRISIL AAA	3,000,000	2,939.78	6.19%
7.73% Power Finance Corporation Limited **	INE134E08JK6	CRISIL AAA	2,500,000	2,449.01	5.15%
8.93% NTPC Limited **	INE733E07EP7	CRISIL AAA	1,000,000	1,009.89	2.12%
8.33% NTPC Limited **	INE733E07JZ5	CRISIL AAA	450,000	448.16	0.94%
7.6% Rural Electrification Corporation Limited **	INE020B08AR7	CRISIL AAA	50,000	48.91	0.10%
Zero Coupon Bonds					
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	5,500,000	5,642.63	11.87%
Kotak Mahindra Prime Limited **	INE916DA7PI5	CRISIL AAA	7,000,000	5,601.72	11.79%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	4,400,000	4,537.67	9.55%
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	3,100,000	3,165.80	6.66%
Subtotal				41,953.63	88.26%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	4,400,000	4,354.66	9.16%
Subtotal				4,354.66	9.16%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				46,308.29	97.42%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				160.02	0.34%
Total				160.02	0.34%
Net Current Assets				1,060.22	2.24%
GRAND TOTAL				47,528.53	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.56% State Government Securities	IN1020170198	SOVEREIGN	750,000	740.38	4.74%
Non Convertible Debentures					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	1,830,000	1,792.94	11.48%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	1,800,000	1,767.39	11.31%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	1,800,000	1,765.78	11.30%
7.65% Small Industries Dev Bank of India **	INE556F08JD2	CARE AAA	1,600,000	1,568.45	10.04%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	1,500,000	1,468.98	9.40%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	900,000	895.70	5.73%
Zero Coupon Bonds					
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	1,800,000	1,838.21	11.77%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	1,500,000	1,546.93	9.90%
Subtotal				13,384.76	85.67%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.25% Tata Sons Limited **	INE895D08899	CRISIL AAA	1,800,000	1,770.34	11.33%
Subtotal				1,770.34	11.33%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,155.10	97.00%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				38.01	0.24%
Total				38.01	0.24%
Net Current Assets				429.06	2.76%
GRAND TOTAL				15,622.17	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150306	SOVEREIGN	2,940,000	2,955.30	9.32%
Non Convertible Debentures					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	3,670,000	3,595.68	11.34%
7.65% Small Industries Dev Bank of India **	INE556F08JD2	CARE AAA	3,500,000	3,430.99	10.82%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	3,400,000	3,335.36	10.52%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	3,200,000	3,142.03	9.91%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	1,500,000	1,468.98	4.63%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	400,000	398.09	1.26%
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07QJ0	CRISIL AAA	3,650,000	3,710.99	11.70%
Kotak Mahindra Prime Limited **	INE916DA7PI5	CRISIL AAA	4,600,000	3,681.13	11.61%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	3,050,000	3,133.92	9.88%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	1,000,000	1,025.93	3.23%
Subtotal				29,878.40	94.22%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	600,000	593.82	1.87%
8.25% Tata Sons Limited **	INE895D08899	CRISIL AAA	500,000	491.76	1.55%
Subtotal				1,085.58	3.42%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				30,963.98	97.64%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				29.00	0.09%
Total				29.00	0.09%
Net Current Assets				726.23	2.27%
GRAND TOTAL				31,719.21	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India **	INE556F16291	CRISIL A1+	2,000,000	1,960.56	11.82%
Kotak Mahindra Bank Limited **	INE237A164E3	CRISIL A1+	2,000,000	1,959.82	11.81%
Axis Bank Limited **	INE238A167B1	ICRA A1+	2,000,000	1,959.82	11.81%
Yes Bank Limited **	INE528G16L56	ICRA A1+	2,000,000	1,959.77	11.81%
IndusInd Bank Limited **	INE095A16WV0	CRISIL A1+	500,000	490.18	2.95%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				60.01	0.36%
Commercial Paper					
Kotak Mahindra Prime Limited **	INE916D14K29	CRISIL A1+	2,000,000	1,956.52	11.79%
Tata Capital Financial Services Limited **	INE306N14NT2	CRISIL A1+	2,000,000	1,956.52	11.79%
Reliance Jio Infocomm Limited **	INE110L14HD8	CRISIL A1+	1,600,000	1,567.19	9.45%
Indiabulls Housing Finance Limited **	INE148I14VX3	CRISIL A1+	1,600,000	1,565.39	9.44%
Tata Capital Housing Finance Limited **	INE033L14ID0	CRISIL A1+	1,100,000	1,076.30	6.49%
Housing Development Finance Corporation Limited	INE001A14SX7	ICRA A1+	80,000	78.40	0.47%
Total				16,590.48	99.99%
Net Current Assets				(1.75)	0.01%
GRAND TOTAL				16,588.73	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.38% State Government Securities	IN2220160179	SOVEREIGN	8,500,000	8,256.52	17.51%
Non Convertible Debentures					
8.6% National Bank For Agriculture and Rural Development **	INE261F08A17	CRISIL AAA	5,500,000	5,502.60	11.67%
8.6474% L&T Finance Limited **	INE027E07659	CARE AAA	5,500,000	5,422.93	11.50%
7.6% National Highways Auth Of Ind **	INE906B07FG1	CRISIL AAA	5,500,000	5,340.75	11.33%
7.46% Rural Electrification Corporation Limited **	INE020B08AF2	CRISIL AAA	5,500,000	5,307.74	11.26%
8.85% Indiabulls Housing Finance Limited **	INE148I07JA0	CRISIL AAA	4,500,000	4,450.98	9.44%
8.5974% L & T Housing Finance **	INE476M07BK3	CARE AAA	4,500,000	4,443.33	9.43%
8.2% Indian Railway Finance Corporation Limited **	INE053F09GL7	CRISIL AAA	1,500,000	1,490.16	3.16%
7.35% Bharat Petroleum Corporation Limited **	INE029A07075	CRISIL AAA	1,520,000	1,472.91	3.12%
8% Indiabulls Housing Finance Limited **	INE148I07IL9	CRISIL AAA	160,000	155.91	0.33%
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	100,000	100.73	0.21%
8.25% L&T Finance Limited **	INE027E07642	CARE AAA	50,000	49.16	0.10%
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Limited **	INE774D07SD9	FITCH AAA	4,000,000	4,033.93	8.56%
Subtotal				46,027.65	97.62%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				46,027.65	97.62%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				164.03	0.35%
Total				164.03	0.35%
Net Current Assets				949.49	2.03%
GRAND TOTAL				47,141.17	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.56% LIC Housing Finance Limited **	INE115A07LP0	CARE AAA	1,000,000	998.02	9.41%
Subtotal				998.02	9.41%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				998.02	9.41%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A167A3	ICRA A1+	1,300,000	1,271.16	11.99%
Kotak Mahindra Bank Limited **	INE237A161F6	CRISIL A1+	1,300,000	1,270.41	11.98%
Yes Bank Limited **	INE528G16P86	ICRA A1+	1,300,000	1,270.10	11.98%
IndusInd Bank Limited **	INE095A16YE2	CRISIL A1+	1,270,000	1,240.92	11.70%
Small Industries Dev Bank of India **	INE556F16291	CRISIL A1+	500,000	490.14	4.62%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				4.00	0.04%
Commercial Paper					
Tata Capital Financial Services Limited	INE306N14OB8	CRISIL A1+	1,200,000	1,174.45	11.08%
Indiabulls Housing Finance Limited **	INE148I14WM4	CRISIL A1+	1,000,000	975.50	9.20%
Kotak Mahindra Investments Limited **	INE975F14OE0	CRISIL A1+	1,000,000	975.30	9.20%
Reliance Jio Infocomm Limited **	INE110L14HD8	CRISIL A1+	900,000	881.54	8.31%
Total				9,553.52	90.10%
Net Current Assets				52.27	0.49%
GRAND TOTAL				10,603.81	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	520,000	517.69	11.35%
Subtotal				517.69	11.35%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				517.69	11.35%
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Limited **	INE095A16XT2	CRISIL A1+	560,000	538.90	11.82%
Yes Bank Limited **	INE528G16O12	ICRA A1+	560,000	538.88	11.82%
HDFC Bank Limited	INE040A16CC8	CARE A1+	500,000	481.40	10.56%
Axis Bank Limited **	INE238A16Z32	CRISIL A1+	500,000	481.38	10.56%
Export Import Bank of India **	INE514E16BI3	CRISIL A1+	500,000	480.88	10.55%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				21.00	0.46%
Commercial Paper					
Shriram City Union Finance Limited **	INE722A14CF9	CRISIL A1+	470,000	451.01	9.89%
Indiabulls Housing Finance Limited **	INE148H14WP7	CRISIL A1+	470,000	450.24	9.87%
Housing Development Finance Corporation Limited **	INE001A14SE7	ICRA A1+	400,000	385.70	8.46%
Reliance Industries Limited	INE002A14854	CRISIL A1+	200,000	192.64	4.22%
Total				4,022.03	88.21%
Net Current Assets				20.23	0.44%
GRAND TOTAL				4,559.95	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
9.12% State Government Securities	IN1020120037	SOVEREIGN	720,000	736.94	14.49%
Non Convertible Debentures					
8.9499% L&T Finance Limited **	INE027E07675	CARE AAA	600,000	597.74	11.76%
7.27% National Highways Auth Of Ind	INE906B07FT4	CRISIL AAA	620,000	595.00	11.70%
7.28% Power Finance Corporation Limited **	INE134E08JB5	CRISIL AAA	620,000	592.09	11.64%
7.35% Export Import Bank of India **	INE514E08FM3	CRISIL AAA	610,000	586.52	11.54%
8.85% Indiabulls Housing Finance Limited **	INE148I07JA0	CRISIL AAA	490,000	484.66	9.53%
7.35% Bharat Petroleum Corporation Limited **	INE029A07075	CRISIL AAA	480,000	465.13	9.15%
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7PT2	CRISIL AAA	690,000	501.89	9.87%
Bajaj Housing Finance Limited **	INE377Y07052	CRISIL AAA	410,000	413.25	8.13%
Subtotal				4,973.22	97.81%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,973.22	97.81%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				25.00	0.49%
Total				25.00	0.49%
Net Current Assets				86.46	1.70%
GRAND TOTAL				5,084.68	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.9% National Bank For Agriculture and Rural Development	INE261F08550	CRISIL AAA	480,000	480.18	11.30%
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	470,000	472.04	11.11%
8.54% NHPC Limited **	INE848E07674	CARE AAA	400,000	400.70	9.43%
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	100,000	100.17	2.36%
Subtotal				1,453.09	34.20%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,453.09	34.20%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited **	INE237A168E4	CRISIL A1+	500,000	491.27	11.56%
IndusInd Bank Limited	INE095A16YG7	CRISIL A1+	500,000	491.24	11.56%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				23.00	0.54%
Commercial Paper					
Sundaram BNP Paribas Home Finance Limited **	INE667F14DY4	ICRA A1+	500,000	489.46	11.52%
JM Financial Products Limited **	INE523H14K95	ICRA A1+	430,000	420.19	9.89%
Tata Capital Housing Finance Limited **	INE033L14ID0	CRISIL A1+	400,000	391.38	9.21%
Tata Capital Financial Services Limited	INE306N14OB8	CRISIL A1+	300,000	293.61	6.91%
Housing Development Finance Corporation Limited	INE001A14SX7	ICRA A1+	100,000	97.99	2.31%
Total				2,698.14	63.50%
Net Current Assets				97.38	2.30%
GRAND TOTAL				4,248.61	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.56% State Government Securities	IN3120110033	SOVEREIGN	1,000,000	1,010.17	11.55%
Non Convertible Debentures					
8.5% Small Industries Dev Bank of India **	INE556F08JF7	CARE AAA	1,030,000	1,029.34	11.77%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	1,000,000	981.88	11.22%
7.18% Rural Electrification Corporation Limited **	INE020B08AO4	CRISIL AAA	1,000,000	967.84	11.06%
7.4% National Bank For Agriculture and Rural Development **	INE261F08956	CRISIL AAA	600,000	586.13	6.70%
9.61% Power Finance Corporation Limited **	INE134E08DQ6	CRISIL AAA	500,000	511.68	5.85%
Zero Coupon Bonds					
Axis Finance Limited **	INE891K07390	CRISIL AAA	1,000,000	1,018.97	11.65%
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	1,200,000	948.99	10.85%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	840,000	863.11	9.87%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	650,000	666.86	7.62%
Subtotal				8,584.97	98.14%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,584.97	98.14%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				28.00	0.32%
Total				28.00	0.32%
Net Current Assets				135.76	1.54%
GRAND TOTAL				8,748.73	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.68% State Government Securities	IN3120110017	SOVEREIGN	860,000	871.02	14.24%
Non Convertible Debentures					
8.5% Small Industries Dev Bank of India **	INE556F08JF7	CARE AAA	720,000	719.54	11.76%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	710,000	707.63	11.57%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	720,000	706.31	11.55%
7.63% Housing & Urban Development Corporation Limited **	INE031A08608	ICRA AAA	500,000	489.20	8.00%
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	100,000	97.99	1.60%
Zero Coupon Bonds					
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	920,000	727.56	11.89%
Kotak Mahindra Prime Limited **	INE916DA7PR6	CRISIL AAA	710,000	723.47	11.83%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	590,000	606.23	9.91%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	350,000	359.08	5.87%
Subtotal				6,008.03	98.22%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,008.03	98.22%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				17.00	0.28%
Total				17.00	0.28%
Net Current Assets				92.28	1.50%
GRAND TOTAL				6,117.31	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Limited	INE154A01025	Consumer Non Durables	400,000	1,279.40	8.47%
HDFC Bank Limited	INE040A01026	Banks	46,290	954.13	6.32%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	20,000	498.40	3.30%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	75,000	489.64	3.24%
Lupin Limited	INE326A01037	Pharmaceuticals	50,000	465.73	3.08%
Emami Limited	INE548C01032	Consumer Non Durables	75,289	425.12	2.81%
Bharat Financial Inclusion Limited	INE180K01011	Finance	34,000	395.28	2.62%
Reliance Industries Limited	INE002A01018	Petroleum Products	28,000	347.66	2.30%
Atul Limited	INE100A01010	Chemicals	10,000	323.23	2.14%
Asian Paints Limited	INE021A01026	Consumer Non Durables	21,000	288.21	1.91%
HDFC Asset Management Company Limited	INE127D01025	Finance	15,297	277.50	1.84%
Avenue Supermarts Limited	INE192R01011	Retailing	15,000	240.68	1.59%
Dabur India Limited	INE016A01026	Consumer Non Durables	49,000	234.59	1.55%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	20,000	233.80	1.55%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	2,200	148.21	0.98%
AIA Engineering Limited	INE212H01026	Industrial Products	6,692	117.70	0.78%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	10,036	107.45	0.71%
3M India Limited	INE470A01017	Commercial Services	400	103.78	0.69%
Subtotal				6,930.51	45.88%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				6,930.51	45.88%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				8,511.31	56.35%
Total				8,511.31	56.35%
Net Current Assets				(337.35)	-2.23%
GRAND TOTAL				15,104.47	100.00%

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.36% State Government Securities	IN1620110016	SOVEREIGN	393,000	394.82	14.35%
Non Convertible Debentures					
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	320,000	318.83	11.59%
8.5% Small Industries Dev Bank of India **	INE556F08JF7	CARE AAA	310,000	309.80	11.26%
8.25% L&T Finance Limited **	INE027E07642	CARE AAA	300,000	294.98	10.72%
8.7% Reliance Jio Infocomm Limited **	INE110L07120	CRISIL AAA	270,000	269.34	9.79%
8% Indiabulls Housing Finance Limited **	INE148I07IL9	CRISIL AAA	270,000	263.10	9.56%
8.12% Nabha Power Limited **	INE445L08334	ICRA AAA(SO)	260,000	255.76	9.30%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	70,000	69.77	2.54%
Zero Coupon Bonds					
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	380,000	300.51	10.92%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	200,000	205.50	7.47%
Subtotal				2,682.41	97.50%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,682.41	97.50%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				19.00	0.69%
Total				19.00	0.69%
Net Current Assets				49.30	1.81%
GRAND TOTAL				2,750.71	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.64% State Government Securities	IN1020170230	SOVEREIGN	500,000	494.30	11.60%
8.36% State Government Securities	IN1620110016	SOVEREIGN	10,000	10.05	0.24%
Non Convertible Debentures					
8.4% Small Industries Dev Bank of India	INE556F08JH3	CARE AAA	500,000	498.67	11.70%
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	500,000	498.17	11.69%
7.5% Power Finance Corporation Limited	INE134E08IH4	CRISIL AAA	500,000	485.72	11.40%
7.67% LIC Housing Finance Limited **	INE115A07LX4	CRISIL AAA	470,000	457.50	10.74%
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	300,000	293.97	6.90%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	220,000	219.26	5.15%
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7PR6	CRISIL AAA	500,000	509.49	11.96%
Sundaram Finance Limited **	INE660A07PQ4	ICRA AAA	640,000	501.81	11.78%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	210,000	215.78	5.06%
Subtotal				4,184.72	98.22%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,184.72	98.22%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				30.00	0.70%
Total				30.00	0.70%
Net Current Assets				45.91	1.08%
GRAND TOTAL				4,260.63	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Small Industries Dev Bank of India	INE556F08JH3	CARE AAA	530,000	528.59	11.85%
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	530,000	528.06	11.84%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	520,000	510.11	11.44%
8.9492% L&T Finance Limited **	INE027E07709	CARE AAA	500,000	500.34	11.22%
7.5% Power Finance Corporation Limited	INE134E08IH4	CRISIL AAA	500,000	485.72	10.89%
Subtotal				2,552.82	57.24%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,552.82	57.24%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				72.01	1.61%
Total				72.01	1.61%
Mutual Fund Units					
IDFC Cash Fund -Direct Plan -Growth	INF194K01160		82,812	1,800.36	40.37%
Total				1,800.36	40.37%
Net Current Assets				34.52	0.78%
GRAND TOTAL				4,459.71	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities