

PORTFOLIO STATEMENT AS ON 31ST MAY 2018

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	MARKET VALUE (IN RS)	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
SHARES						
EQUITY ORIENTED MFs	NIL	NIL	NIL	NIL	NIL	NIL
EQUITY ETFs	NIL	NIL	NIL	NIL	NIL	NIL
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY	NA	NA	NIL	NIL	NIL	NIL
STATE DEVELOPMENT LOANS	NA	NA	NIL	NIL	NIL	NIL
PSU / PSI BONDS			NIL	NIL	NIL	NIL
PRIVATE CORPORATE BONDS			NIL	NIL	NIL	NIL
INFRASTRUCTURE BONDS			NIL	NIL	NIL	NIL
BANK FIXED DEPOSITS (> 1 YEAR)			NIL	NIL	NIL	
GILT MUTUAL FUND			NA	NA	NA	
MONEY MARKET INSTRUMENTS						
TREASURY BILL			NA	NA	NA	
CERTIFICATE OF DEPOSITS / COMMERCIAL PAPERS			NA	NA	NA	
MUTUAL FUND	INF209K01VA3	ADITYA BIRLA SUN LIFE CASH PLUS - GROWTH - DIRECT PLAN	3,638.51	1,027,790.07	100.24	
APPLICATION PENDING ALLOTMENT				NIL	NIL	
BANK FIXED DEPOSIT (< 1 YEAR)			NA	NA	NA	
CASH/CASH EQUIVALENT AND NET CURRENT ASSETS						
BANK BALANCE				153.56	0.01	
TDS PAYABLE				(1.00)	\$	
NPS TRUST FEES PAYABLE				(8.08)	\$	
MANAGEMENT FEES PAYABLE				(17.44)	\$	
REDEMPTION PAYABLE				(2,555.59)	(0.25)	
GRAND TOTAL			3638.51	1,025,361.52	100.00	
AVERAGE MATURITY OF PORTFOLIO (IN YRS)					NA	
MODIFIED DURATION (IN YRS)					NA	
YIELD TO MATURITY (%) (ANNUALISED)(AT MARKET PRICE)					NA	

CREDIT RATING EXPOSURE				
AAA / EQUIVALENT		NIL	NIL	NIL
AA+ / EQUIVALENT		NIL	NIL	NIL
AA / EQUIVALENT		NIL	NIL	NIL
AA- / EQUIVALENT		NIL	NIL	NIL
A+ / EQUIVALENT		NIL	NIL	NIL
A / EQUIVALENT		NIL	NIL	NIL
A- / EQUIVALENT		NIL	NIL	NIL
BBB+ / EQUIVALENT		NIL	NIL	NIL
BBB / EQUIVALENT		NIL	NIL	NIL
BBB- / EQUIVALENT		NIL	NIL	NIL
LOWER (BELOW INVESTMENT GRADE)		NIL	NIL	NIL
(OUT OF ABOVE NET NPA)		NIL	NIL	NIL
TOTAL		0.00	0.00	0.00
BANK FD		NIL	NIL	NIL
EQUITY		NA	NA	NA
EQUITY MUTUAL FUNDS		NA	NA	NA
MONEY MARKET MUTUAL FUNDS		3,638.51	1,027,790.07	100.24
CASH / CASH EQUIVALENT NET CURRENT ASSETS		0.00	(2,428.55)	(0.24)
APPLICATION PENDING ALLOTMENT - NCDS		NA	NA	NA
OTHERS				
GRAND TOTAL		3,638.51	1,025,361.52	100.00
UNITS OUTSTANDING			93048.475	
NAV			11.0196	

\$ LESS THAN 0.01% OF NAV

- (1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF MAY 31, 2018 IS NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS NIL.
 (2) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO RS. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL.
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

31ST MAY, 2018	27TH APRIL, 2018
11.0196	10.9509

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON MAY 31, 2018 IS RS. NIL

(5) TOTAL INFRASTRUCTURE INVESTMENT IS RS. NIL

REPORTS PREPARED ON THE BASIS OF LAST NAV DECLARED FOR THE MONTH