

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	NA	NA	NA	NA
STATE DEVELOPMENT LOANS	NA	NA	NA	NA	NA	NA
PSU / PSI BONDS						
8.52% NABARD NCD 04-03-2033	INE261F08AC0	TRUSTS, FUNDS AND OTHER FINANCIAL VEHICLES.	30,000.00	2,977,596.00	6.25	AAA
8.79% IRFC NCB 04-05-2030	INE053F09GX2	OTHER CREDIT GRANTING	20,000.00	2,056,416.00	4.32	AAA
8.40% CANARA NCD 27-04-2026	INE476A08050	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HO	20,000.00	1,977,672.00	4.15	AAA
8.06% REC NCD 31-05-2023	INE020B08849	OTHER CREDIT GRANTING	20,000.00	1,956,344.00	4.11	AAA
9.95% SBI BS LOWER TIER-II 16-03-2026	INE062A08058	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HO	14,000.00	1,446,977.00	3.04	AAA
9.95% FCI NCB 07-03-2022	INE861G08035	WHOLESALE OF CEREALS AND PULSES	10,000.00	1,042,557.00	2.19	AAA
8.94% PFC NCD 25-03-2028	INE134E08FQ1	OTHER CREDIT GRANTING	10,000.00	1,017,508.00	2.14	AAA
8.90% PFC NCD 15-03-2025	INE134E08CS4	OTHER CREDIT GRANTING	10,000.00	1,014,596.00	2.13	AAA
8.75% REC NCD 12-07-2025	INE020B08443	OTHER CREDIT GRANTING	10,000.00	1,007,638.00	2.12	AAA
8.50% IRFC NCB 26-12-2023	INE053F09FS4	OTHER CREDIT GRANTING	10,000.00	1,003,459.00	2.11	AAA
8.47% PNBHFL NCB 01-07-2021	INE572E09361	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,003,029.00	2.11	AAA
8.58% PNBHFL NCB 16-05-2023	INE572E09205	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	995,041.00	2.09	AA+
8.30% REC NCD 10-04-2025	INE020B08930	OTHER CREDIT GRANTING	10,000.00	984,400.00	2.07	AAA
8.20% PFC NCD 10-03-2025	INE134E08GY3	OTHER CREDIT GRANTING	10,000.00	979,744.00	2.06	AAA
7.99% NABARD NCB 02-02-2033	INE261F08980	TRUSTS, FUNDS AND OTHER FINANCIAL VEHICLES.	10,000.00	963,474.00	2.02	AAA
PRIVATE CORPORATE BONDS						
8.67% IDFC BANK NCD 03-01-2025	INE092T08BS4	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HO	20,000.00	2,005,624.00	4.21	AAA
8.45% BAJAFINANCE NCD 29-09-2026	INE296A08805	OTHER CREDIT GRANTING	20,000.00	1,939,700.00	4.07	AAA
9.24% HDFC NCD 24-06-2024	INE001A07MS4	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,029,296.00	2.16	AAA
9.25% DHFL NCD 09-09-2023	INE202B07I03	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,024,857.00	2.15	AAA
9.60% LIC-HFL NCD 07-03-2021	INE115A07AL2	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,024,700.00	2.15	AAA
11.85% SHRIRAM CITY NCD 15-03-2019	INE722A08057	OTHER CREDIT GRANTING	10,000.00	1,020,695.00	2.14	AA+
9.50% DHFL NCD 16-07-2020	INE202B07FP6	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,019,338.00	2.14	AAA
8.96% HDFC NCD 08-04-2025	INE001A07FG3	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,017,869.00	2.14	AAA
8.85% IBHFL NCD 26-09-2026	INE148I07GK5	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,013,930.00	2.13	AAA
8.70% IDFC BANK NCD 20-05-2025	INE092T08BU0	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HO	10,000.00	1,005,823.00	2.11	AAA
8.47% LIC-HFL NCD 15-06-2026	INE115A07JQ2	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,001,684.00	2.10	AAA
8.45% LIC-HFL NCD 22-05-2026	INE115A07JM1	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	1,000,725.00	2.10	AAA
8.55% LIC-HFL NCD 14-08-2025	INE115A07HU8	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	997,080.00	2.09	AAA
8.85% BAJAFINANCE NCD 15-07-2026	INE296A08771	OTHER CREDIT GRANTING	10,000.00	993,156.00	2.08	AAA
8.43% HDFC NCD 04-03-2025	INE001A07NP8	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	10,000.00	986,126.00	2.07	AAA
INFRASTRUCTURE BONDS						
7.90% RPTL NCD 18-11-2026	INE941D07166	SERVICE ACTIVITIES INCIDENTAL TO WATER TRANSPORTATION	20,000.00	1,917,150.00	4.02	AAA
9.25% PGC NCB 24-07-2020	INE752E07BA5	TRANSMISSION OF ELECTRIC ENERGY	12,500.00	1,268,433.75	2.66	AAA
9.75% RUPPL NCD 02-08-2024	INE936D07075	ELECTRIC POWER GENERATION USING OTHER NON CONVENTIONAL SOURCES	10,000.00	1,053,008.00	2.21	AAA
9.25% PGC NCD 09-03-2027	INE752E07JN1	TRANSMISSION OF ELECTRIC ENERGY	10,000.00	1,038,559.00	2.18	AAA
8.95% RUPPL NCD 26-04-2023	INE936D07067	ELECTRIC POWER GENERATION USING OTHER NON CONVENTIONAL SOURCES	10,000.00	1,012,236.00	2.12	AAA
8.15% PGC NCD 09-03-2025	INE752E07MJ3	TRANSMISSION OF ELECTRIC ENERGY	10,000.00	977,274.00	2.05	AAA
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	5,099.11	1,440,371.66	3.02
APPLICATION PENDING ALLOTMENT		0.00	161,000.00	0.34
BANK FIXED DEPOSIT (< 1 YEAR)		NA	NA	NA
CASH/CASH EQUIVALENT AND NET CURRENT ASSETS				
INTEREST RECEIVABLE			1,485,230.43	3.12
BANK BALANCE			10,198.45	0.02
TDS PAYABLE			(64.00)	\$
NPS TRUST FEES PAYABLE			(401.47)	\$
CUSTODY FEES PAYABLE			(435.74)	\$
DEPOSITORY AND SETTLEMENT CHARGES			(534.93)	\$
MANAGEMENT FEES PAYABLE			(851.93)	\$
REDEMPTION PAYABLE			(227,770.65)	(0.48)
GRAND TOTAL		441599.11	47,640,456.57	100.00
AVERAGE MATURITY OF PORTFOLIO (IN YRS)				7.18
MODIFIED DURATION (IN YRS)				4.82
YIELD TO MATURITY (%) (ANNUALISED)(AT MARKET PRICE)				8.61%
CREDIT RATING EXPOSURE				
AAA / EQUIVALENT		426,500.00	42,757,978.75	89.75
A1+ /(FOR COMMERCIAL PAPER)		NIL	NIL	NIL
AA+ / EQUIVALENT		20,000.00	2,015,736.00	4.23
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		446,500.00	44,773,714.75	93.98
BANK FD		NIL	NIL	NIL
EQUITY		NA	NA	NA
EQUITY MUTUAL FUNDS		NA	NA	NA
MONEY MARKET MUTUAL FUNDS		5,099.11	1,440,371.66	3.02
CASH / CASH EQUIVALENT NET CURRENT ASSETS		0.00	1,426,370.16	3.00
APPLICATION PENDING ALLOTMENT - NCDS		NA	NA	NA
OTHERS				
GRAND TOTAL		451,599.11	47,640,456.57	100.00
UNITS OUTSTANDING			2327691.019	
NAV			20.4668	

\$ 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
20.4668	20.4708

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

(5) TOTAL INFRASTRUCTURE INVESTMENT IS RS. 7,266,660.75

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