Asset Management

GOLDMAN SACHS MUTUAL FUND

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HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2014

Investors / Unit holders are requested to note that the unaudited financial results of the schemes of Goldman Sachs Mutual Fund for the half-year ended September 30, 2014 have been hosted on the website of Mutual Fund www.gsam.in

HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2014

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs Nifty Exchange Traded Scheme (GS NIFTY BeES)

							Sr.	ISIN	
Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets	No.	INIE247C01014	Defense of LN
		FOURTY & FOURTY DELATED			(15)	1200000	44	INE347G01014 INE013A01015	Petronet LN Reliance Ca
(a)		EQUITY & EQUITY RELATED INSTRUMENTS					46	INE476A01014	Canara Bar
		LISTED					47	INE084A01016	Bank of Inc
1	INE154A01025	ITC Limited	Consumer Non Durables	1,218,579	4,511.18	7.63%	48	INE614G01033	Reliance Po
2	INE009A01021	Infosys Limited	Software	105,971	3,971.53	6.72%	49	INE692A01016	Union Banl
	INE090A01013	ICICI Bank Limited	Banks	253,977	3,640.89	6.16%	50	INE686F01025	United Bre
	INE001A01036	Housing Development Finance Corporation Limited	Finance	344,238	3,632.57	6.14%			TOTAL
	INE040A01026	HDFC Bank Limited	Banks	410,187	3,579.50	6.05%	(b)		SECURIT
	INE002A01018	Reliance Industries Limited	Petroleum Products	361,360	3,417.38	5.78%			TOTAL
	INE467B01029 INE018A01030	Tata Consultancy Services Limited Larsen & Toubro Limited	Software Construction Project	112,253 179,230	3,071.92 2,613.62	5.20% 4.42%	(c)		NET CUR
	INE155A01022	Tata Motors Limited	Auto	394,556	1,981.26	3.35%			TOTAL
	INE062A01012	State Bank of India	Banks	67,855	1,659.53	2.81%			TOTAL N
	INE213A01029	Oil & Natural Gas Corporation Limited	Oil	393,906	1,609.30	2.72%	*Clas	sification as per S	EBI Circul
	INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	165,271	1,416.79	2.40%	NOT	ES :	
	INE238A01034	Axis Bank Limited	Banks	366,721	1,385.11	2.34%		Total NPAs provide	
	INE101A01026	Mahindra & Mahindra Limited	Auto	101,076	1,375.44	2.33%		Fotal value and per	
	INE397D01024	Bharti Airtel Limited	Telecom - Services	303,883	1,231.33	2.08%		NAV at the beginni	
	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	155,526	1,160.22	1.96%		NAV at the end of t Exposure to derivat	
	INE860A01027	HCL Technologies Limited	Software	58,978	1,011.33	1.71%		nvestment in foreig	
	INE237A01028	Kotak Mahindra Bank Limited	Banks	93,783	950.12	1.61%		Portfolio Turnover	
	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	27,864	899.90	1.52%	8. I	Dividend declared	during the ha
	INE585B01010	Maruti Suzuki India Limited	Auto	29,051	889.79	1.50%	9. F	Repo transactions in	n corporate d
	INE075A01022	Wipro Limited	Software	143,866	858.59	1.45%		a	
	INE669C01028	Tech Mahindra Limited	Software	32,938	820.06	1.39%		Go	ldman S
	INE158A01026	Hero MotoCorp Limited	Auto	26,341	747.97	1.27%	Sr.	ISIN	
	INE326A01037 INE205A01025	Lupin Limited Sesa Sterlite Limited	Pharmaceuticals Minerals/Mining	52,483 257,679	732.48 702.18	1.24% 1.19%	No.		
	INE205A01025 INE059A01026	Cipla Limited	Pharmaceuticals	111,406	698.29	1.19%	(a)		DEBT INS
	INE917I01010	Bajaj Auto Limited	Auto	29,460	692.78	1.17%			TOTAL
	INE081A01012	Tata Steel Limited	Ferrous Metals	146,360	671.87	1.14%	(b)		SECURIT
	INE752E01010	Power Grid Corporation of India Limited	Power	483,596	654.06	1.11%			Total
	INE733E01010	NTPC Limited	Power	453,323	630.57	1.07%	(c)		FIXED DI
	INE021A01026	Asian Paints Limited	Consumer Non Durables	99,404	625.80	1.06%	1		8.30% Citil
	INE481G01011	UltraTech Cement Limited	Cement	22,474	591.44	1.00%	2		8.30% Citil
	INE095A01012	IndusInd Bank Limited	Banks	94,521	587.50	0.99%			TOTAL
	INE047A01013	Grasim Industries Limited	Cement	13,964	495.50	0.84%	(d)		COLLATI
	INE522F01014	Coal India Limited	Minerals/Mining	143,516	489.89	0.83%			LENDING
	INE129A01019	GAIL (India) Limited	Gas	102,054	458.68	0.78%			TOTAL
	INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	282,421	442.69	0.75%	(e)		NET CUR
3	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	198,507	397.91	0.67%			TOTAL
)	INE910H01017	Cairn India Limited	Oil	124,584	388.52	0.66%			TOTAL N
)	INE043D01016	IDFC Limited	Finance	275,681	378.37	0.64%	NOT	FS.	
	INE256A01028	Zee Entertainment Enterprises Limited Bank of Baroda	Media & Entertainment Banks	120,116	377.34	0.64% 0.63%		ES : Fotal NPAs provide	ed for
	INE028A01013 INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	41,236 56,730	372.07 371.81	0.63%		Fotal value and per	
	INE079A01024	Ambuja Cements Limited	Cement	168,476	360.03	0.61%		NAV at the beginni	
4 5	INE245A01021	Tata Power Company Limited	Power	397,598	330.21	0.56%		NAV at the end of t	
6	INE160A01014	Punjab National Bank	Banks	32,698	290.13	0.49%		Exposure to derivat	
7	INE584A01023	NMDC Limited	Minerals/Mining	174,042	287.87	0.49%		nvestment in foreig Average Maturity F	
8	INE012A01025	ACC Limited	Cement	20,536	287.41	0.49%		Dividend declared	
9	INE271C01023	DLF Limited	Construction	98,109	148.00	0.25%		and accounted t	g ine ne
0	INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	79,507	137.39	0.23%			
		TOTAL			59,036.09	99.85%	9. F	Repo transactions in	n corporate d
))		SECURITIZED DEBT			-	-		<u> </u>	<u> </u>
·		TOTAL			-	_		Goldn	nan Sach
)		NET CURRENT ASSETS			86.65	0.15%	Sr.	ISIN	
<i>′</i>		TOTAL			86.65	0.15%	No.		
		TOTAL NET ASSETS			59,122.74	100.00%	(a)		EQUITY &
Clas	sification as per S	EBI Circular No. MFD/CIR/14/18337/2002 dated 1	9th September 2002	1	1				INSTRUM
	ES:		-				1	INE000401012	LISTED ICICI Bank
	Cotal NPAs provide	ed for			Nil		1 2	INE090A01013 INE040A01026	HDFC Bank
]	otal value and per	centage of illiquid equity shares			Nil		3	INE040A01028 INE062A01012	State Bank
		ing of the half-year period (Rs. per unit)			672.4072		4	INE238A01034	Axis Bank
		the half-year period (Rs. per unit)			805.7639		5	INE237A01028	Kotak Mah
. I	xposure to derivat	tive instrument at the end of the half-year period			Nil		6	INE095A01012	

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
44	INE347G01014	Petronet LNG Limited	Gas	51,358	96.55	1.19%
45	INE013A01015	Reliance Capital Limited	Finance	19,285	87.81	1.09%
46	INE476A01014	Canara Bank	Banks	24,481	85.90	1.06%
47	INE084A01016	Bank of India	Banks	36,618	84.95	1.05%
48	INE614G01033	Reliance Power Limited	Power	120,132	84.45	1.04%
49	INE692A01016	Union Bank of India	Banks	43,027	81.23	1.00%
50	INE686F01025	United Breweries Limited	Consumer Non Durables	11,397	81.18	1.00%
		TOTAL			8,072.75	99.80%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			15.82	0.20%
		TOTAL			15.82	0.20%
		TOTAL NET ASSETS			8,088.57	100.00%
*Cla	ssification as per S	SEBI Circular No. MFD/CIR/14/18337/2002 dat	ted 19th September 2002			
NOT	TES :		-			
1. '	Total NPAs provide	ed for			Nil	
2. '	Total value and per	centage of illiquid equity shares			Nil	
3. 1	NAV at the beginni	ing of the half-year period (Rs. per unit)			135.2736	
4	NAV at the end of t	the half-year period (Rs per unit)			171 2522	

3.	NAV at the beginning of the half-year period (Rs. per unit)	135.2736	
4.	NAV at the end of the half-year period (Rs. per unit)	171.2522	
5.	Exposure to derivative instrument at the end of the half-year period	Nil	
6.	Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil	
7.	Portfolio Turnover Ratio	2.77	
8.	Dividend declared during the half year period (Rs. per unit)	Nil	
9.	Repo transactions in corporate debt securities	Nil	

Goldman Sachs Liquid Exchange Traded Scheme (GS LIQUID BeES)

	00	uman Sachs Liquiu Exchange 11au	ieu Scheme (GS L		(LB)	
Sr. No.	ISIN	Name of Instrument	Rating	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		DEBT INSTRUMENTS			-	-
		TOTAL			-	-
(b)		SECURITIZED DEBT			-	-
		Total			-	-
(c)		FIXED DEPOSIT PLACED AS A MARGIN				
1		8.30% Citibank N.A. (October 20, 2014)			1,000.00	1.35%
2		8.30% Citibank N.A. (November 05, 2014)			200.00	0.27%
		TOTAL			1,200.00	1.62%
(d)		COLLATERALISED BORROWING AND				
		LENDING OBLIGATION			72,265.00	97.62%
		TOTAL			72,265.00	97.62%
(e)		NET CURRENT ASSETS			559.12	0.76%
		TOTAL			559.12	0.76%
		TOTAL NET ASSETS			74,024.12	100.00%
NOT	ES :					
1. 1	Fotal NPAs provide	ed for			Nil	
		centage of illiquid equity shares			Nil	
		ng of the half year period (Rs. per unit)			1,000.0000	
		he half year period (Rs. per unit)			1,000.0000	
		ive instrument at the end of the half-year period			Nil	
6. I	investment in foreig	n securities/ADRs/GDRs at the end of the half-year pe	riod		Nil	
7. /	Average Maturity P	eriod (in days)			1.35	
8. I	Dividend declared d	luring the half year period (Rs. per unit)				
		Individual & HUF			29.419846	
		Others			28.175995	
9. I	Repo transactions ir	a corporate debt securities			Nil	

Goldman Sachs Banking Index Exchange Traded Scheme (GS BANK BeES)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED				
		INSTRUMENTS				
		LISTED				
1	INE090A01013	ICICI Bank Limited	Banks	381,479	5,468.69	27.31%
2	INE040A01026	HDFC Bank Limited	Banks	616,106	5,376.45	26.85%
3	INE062A01012	State Bank of India	Banks	101,928	2,492.85	12.45%
4	INE238A01034	Axis Bank Limited	Banks	550,813	2,080.42	10.39%
5	INE237A01028	Kotak Mahindra Bank Limited	Banks	140,857	1,427.02	7.13%
6	INE095A01012	IndusInd Bank Limited	Banks	141,962	882.36	4.41%
7	INE528G01019	Yes Bank Limited	Banks	106,494	595.14	2.97%
8	INE028A01013	Bank of Baroda	Banks	61,943	558.91	2.79%
9	INE160A01014	Punjab National Bank	Banks	49,104	435.70	2.18%
10	INE171A01029	The Federal Bank Limited	Banks	282,365	355.36	1.77%
11	INE476A01014	Canara Bank	Banks	47,157	165.47	0.83%
12	INE084A01016	Bank of India	Banks	70,531	163.63	0.82%
		TOTAL			20,002.02	99.88%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			23.27	0.12%
		TOTAL			23.27	0.12%
		TOTAL NET ASSETS			20,025.29	100.00%
*Clas	ssification as per S	EBI Circular No. MFD/CIR/14/18337/2002 dated 19	9th September 2002			
NOT	ES:					
1. 1	Fotal NPAs provide	ed for			Nil	
		centage of illiquid equity shares			Nil	
		ng of the half-year period (Rs. per unit)			1,278.8378	
		he half-year period (Rs. per unit)			1,555.3940	
		ive instrument at the end of the half-year period			Nil	
	nvestment in foreig Portfolio Turnover	gn securities/ADRs/GDRs at the end of the half-year pe	riod		Nil 5.12	
		Katio during the half year period (Rs. per unit)			5.12 Nil	
		n corporate debt securities			Nil	
<i>.</i> 1		eorpointe debt securities			INI	

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Dividend declared during the half year period (Rs. per unit)

Portfolio Turnover Ratio

Investment in foreign securities/ADRs/GDRs at the end of the half-year period

Nil

Nil 1.02

Nil

Goldman Sachs Nifty Junior Exchange Traded Scheme (GS JUNIOR BeES)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets	12
(a)		EQUITY & EQUITY RELATED INSTRUMENTS					(b)
		LISTED					(c)
1	INE528G01019	Yes Bank Limited	Banks	55,287	308.97	3.82%	
2	INE669E01016	Idea Cellular Limited	Telecom - Services	179,481	298.12	3.69%	
3	INE280A01028	Titan Company Limited	Consumer Durables	71,350	291.07	3.60%	*Cla
4	INE721A01013	Shriram Transport Finance Company Limited	Finance	28,723	267.78	3.31%	
5	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	88,595	245.90	3.04%	NO
6	INE323A01026	Bosch Limited	Auto Ancillaries	1,549	232.58	2.88%	1. 2.
7	INE019A01020	JSW Steel Limited	Ferrous Metals	19,227	222.27	2.75%	3.
8	INE423A01024	Adani Enterprises Limited	Trading	47,070	221.56	2.74%	4.
9	INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	22,783	220.60	2.73%	5.
10	INE016A01026	Dabur India Limited	Consumer Non Durables	95,728	212.66	2.63%	6.
11	INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	21,388	212.00	2.61%	7.
12	INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	51,950	205.54	2.54%	8.
12	INE775A01035 INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	11,408	198.79	2.46%	9.
14	INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	10,889	196.04	2.40%	
15	INE171A01029	The Federal Bank Limited	Banks	146,592	190.04	2.42%	
16	INE171A01029 INE628A01036	UPL Limited	Pesticides	51,508	175.15	2.28%	Sr.
17	INE628A01030 INE465A01025	Bharat Forge Limited	Industrial Products	21,224	173.13	2.17%	No.
18	INE403A01023 INE121J01017	Bharti Infratel Limited	Telecom - Equipment &	21,224	1/4./4	2.10%	
18	INE121J01017	Bharu Imratei Limited	Accessories	59.062	174.09	2.15%	(a)
19	INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	24,014	173.33	2.13%	
20	INE111A01017	Container Corporation of India Limited	Transportation	12,752	172.64	2.13%	
21	INE330H01018	Reliance Communications Limited	Telecom - Services	171,709	169.99	2.10%	(b)
22	INE015A01028	Ranbaxy Laboratories Limited	Pharmaceuticals	26,564	169.93	2.10%	1
23	INE115A01026	LIC Housing Finance Limited	Finance	51,567	167.85	2.08%	2
24	INE298A01020	Cummins India Limited	Industrial Products	23,253	156.04	1.93%	3
25	INE069A01017	Aditya Birla Nuvo Limited	Services	9,284	150.45	1.86%	4
26	INE274J01014	Oil India Limited	Oil	24,139	146.91	1.82%	5
20	INE118A01012	Bajaj Holdings & Investment Limited	Finance	10,506	146.30	1.81%	6
28	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	13,052	146.27	1.81%	
29	INE020B01018	Rural Electrification Corporation Limited	Finance	58,085	145.18	1.79%	(c)
30	INE134E01011	Power Finance Corporation Limited	Finance	61,473	144.22	1.79%	
31	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	28,341	136.65	1.69%	(d)
32	INE302A01020	Exide Industries Limited	Auto Ancillaries	78,586	133.28	1.65%	(u)
33	INE302A01020 INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	46,654	127.65	1.58%	
33 34	INE//4D01024 INE003A01024	Siemens Limited	Industrial Capital Goods	15,241	127.03	1.56%	
35	INE881D01027	Oracle Financial Services Software Limited	Software	3,612	120.07	1.54%	NOT
35 36			Industrial Capital Goods	61,509	124.22	1.54%	1.
30 37	INE067A01029	Crompton Greaves Limited	Chemicals	30,067	123.69	1.33%	2.
37 38	INE092A01019 INE918I01018	Tata Chemicals Limited Bajaj Finserv Limited	Finance	10,219	120.09	1.48%	3.
38 39	INE918101018 INE264A01014	5.5	Consumer Non Durables	1,983	115.44	1.43%	4.
		GlaxoSmithKline Consumer Healthcare Limited	Banks	· · · ·			5. 6.
40	INE166A01011	ING Vysya Bank Limited		18,597	110.51	1.37%	6. 7.
41	INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	68,703	109.48	1.35%	8.
42	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	3,625	102.47	1.27%	9.
43	INE114A01011	Steel Authority of India Limited	Ferrous Metals	141,447	98.45	1.22%	ļ

Goldman Sachs Gold Exchange Traded Scheme (GS GOLD BeES)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification	Quantity (Kgs)	Market value (Rs. in lakhs)	% to Net Assets
		COLD		(8~)	()	
(a)		GOLD Gold	Gold	5,919	158,272.73	82.13%
		TOTAL	Gold	5,717	158,272.73	82.13%
		-			150,272.75	02.1370
(b)		GOLD DEPOSIT SCHEME		250	0.250.02	1.0.00
1		0.75% BNS GDS (December 09, 2014)		350	9,358.92	4.86%
2		0.75% BNS GDS (January 12, 2015)		350	9,358.92	4.86%
3		0.75% BNS GDS (November 11, 2014)		275	7,353.44	3.82%
4		0.75% BNS GDS (February 10, 2015)		100	2,673.98	1.39%
5		0.75% BNS GDS (March 16, 2015)		100	2,673.98	1.39%
6		0.75% BNS GDS (November 10, 2014)		75	2,005.48	1.04%
		TOTAL			33,424.72	17.35%
(c)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(d)		NET CURRENT ASSETS			1,001.68	0.52%
		TOTAL			1,001.68	0.52%
		TOTAL NET ASSETS			192,699.13	100.00%
NOT	TES :					
1.	Total NPAs provide	ed for			Nil	
2.	Total value and per	centage of illiquid equity shares			Nil	
		ing of the half-year period (Rs. per unit)			2,599.3108	
		the half-year period (Rs. per unit)			2,474.1093	
	1	ive instrument at the end of the half-year period			Nil	
		gn securities/ADRs/GDRs at the end of the half-year pe	eriod		Nil	
	Portfolio Turnover				0.03	
		during the half year period (Rs. per unit)			Nil	
9.	Repo transactions in	n corporate debt securities			Nil	
					С	ontinued

Asset Management

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HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2014 (Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Tradad Schama (CS PSU BANK BAFS) aha DCU Damla Estak

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Ne Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS				
		LISTED				
1	INE062A01012	State Bank of India	Banks	36,712	897.87	56.81%
2	INE028A01013	Bank of Baroda	Banks	22,286	201.09	12.72%
3	INE160A01014	Punjab National Bank	Banks	17,658	156.68	9.91%
4	INE476A01014	Canara Bank	Banks	16,980	59.58	3.77%
5	INE084A01016	Bank of India	Banks	25,392	58.91	3.73%
6	INE692A01016	Union Bank of India	Banks	29,835	56.33	3.56%
7	INE141A01014	Oriental Bank of Commerce	Banks	14,558	33.43	2.12%
8	INE008A01015	IDBI Bank Limited	Banks	44,733	27.22	1.72%
9	INE428A01015	Allahabad Bank	Banks	26,589	26.42	1.67%
10	INE667A01018	Syndicate Bank	Banks	24,162	26.37	1.67%
11	INE434A01013	Andhra Bank	Banks	27,882	18.17	1.15%
12	INE565A01014	Indian Overseas Bank	Banks	28,761	16.35	1.03%
		TOTAL			1,578.41	99.88%
(b)		SECURITIZED DEBT			-	
		TOTAL			-	
(c)		NET CURRENT ASSETS			1.94	0.12%
		TOTAL			1.94	0.12%
		TOTAL NET ASSETS			1,580.35	100.00%
*Clas	sification as per S	EBI Circular No. MFD/CIR/14/18337/2002 dated 1	9th September 2002			
NOT	ES:					
1. Т	otal NPAs provide	ed for			Nil	
		centage of illiquid equity shares			Nil	
		ng of the half-year period (Rs. per unit)			299.2505	
		he half-year period (Rs. per unit)			369.6365	
		ive instrument at the end of the half-year period			Nil	
	nvestment in foreig Portfolio Turnover	gn securities/ADRs/GDRs at the end of the half-year pe	eriod		Nil 11.66	
					11.66	
		luring the half year period (Rs. per unit)			Nil	

No. No. <th></th> <th></th> <th>Goldman Sachs CINA 500 I</th> <th></th> <th>Ĺ I</th> <th></th> <th>a</th> <th>119</th> <th></th> <th>City Union Bank Limited</th> <th>Banks Banks</th> <th>10,097 2,427</th> <th>8.67 8.52</th> <th>0.13%</th>			Goldman Sachs CINA 500 I		Ĺ I		a	119		City Union Bank Limited	Banks Banks	10,097 2,427	8.67 8.52	0.13%
Description Description Description Near (1) Near (1) <th></th> <th>ISIN</th> <th>Name of Instrument</th> <th>, i i i i i i i i i i i i i i i i i i i</th> <th>Quantity</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0.13%</th>		ISIN	Name of Instrument	, i i i i i i i i i i i i i i i i i i i	Quantity									0.13%
Desc. Desc. <t< td=""><td>No.</td><td></td><td></td><td>Classification*</td><td></td><td>(Rs. in lakhs)</td><td>Assets</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.13%</td></t<>	No.			Classification*		(Rs. in lakhs)	Assets							0.13%
Image Image <t< td=""><td>(a)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>0.13%</td></t<>	(a)											,		0.13%
I I I I Norman Norman <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.13%</td></t<>														0.13%
1 1 Normal Normal Normal Normal		DELECTOR				210 74							8.05	0.12%
1 1	1											,	8.05	0.12%
1 8 Monte National Market Sequence Market	2		-						INE296A01016	Bajaj Finance Limited	Finance		8.00	0.12%
b b	3									5.5	Transportation	4,677	7.93	0.12%
b constrained pender helds 2700 2000 2000 1000 Descriptional Descripional Descriptional <t< td=""><td>4</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Finance</td><td>393</td><td>7.92</td><td>0.12%</td></t<>	4										Finance	393	7.92	0.12%
1 Normal Mark Mark Mark Mark Mark Mark Mark Mark	5				· · ·			130	INE017A01032	The Great Eastern Shipping Company Limited	Transportation	1,779	7.68	0.12%
1 1 None Subscience Concernance Concernance Concernance Concernanc	0				· ·			131	INE486A01013	CESC Limited	Power	1,008	7.56	0.11%
Image Number of the strength of the strengt of the strength of the str	1							132	INE331A01037	The Ramco Cements Limited	Cement	2,330	7.50	0.11%
Image Normal sector Alter and the sector	8							133	INE494B01023	TVS Motor Company Limited	Auto	3,275	7.47	0.11%
1 1	9							134	INE034A01011		Textile Products	2,478	7.36	0.11%
Image Number of the second secon	10				· ·			135	INE548C01032	Emami Limited	Consumer Non Durables	1,050	7.32	0.11%
1 1 Number Numer Number Number <th< td=""><td>11</td><td> </td><td>*</td><td>-</td><td></td><td></td><td></td><td>136</td><td>INE761H01022</td><td>Page Industries Limited</td><td>Textile Products</td><td>91</td><td>7.24</td><td>0.11%</td></th<>	11		*	-				136	INE761H01022	Page Industries Limited	Textile Products	91	7.24	0.11%
1 1	12							137	INE752H01013	Credit Analysis And Research Limited	Finance	477	7.16	0.11%
1 1 5 Max Journel Journe								138	INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	818	7.13	0.11%
Image Biosener Mannel Conter Name					· ·			139	INE195A01028	Supreme Industries Limited	Industrial Products	1,085	7.08	0.11%
11 10 10.20								140	INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	560	6.89	0.10%
bit Northermone N					· · ·				INE180A01020		Finance	2,141	6.85	0.10%
10 0 0 0.00000000000000000000000000000000000					· · ·								6.79	0.10%
12 Number Mark Landard Ann 2.24 Cons Land Normal Lander					· ·						Industrial Capital Goods		6.75	0.10%
1 1 1000000000000000000000000000000000000					· ·								6.73	0.10%
12 12 Network 1.23 Other Section 1.23 Network 1.23 Net	20										^			0.10%
12 10 Non- 200 NO-2000 NO-2000 Non- Non- 201 Non- No-2000 Non- No-2000 No-2000<	21		*									,	6.60	0.10%
1 1 1 Number Margin 1 Number Margin <					· · ·					0			6.58	0.10%
1 1 1 North North Name 1 1 North North Name 1 1 2 NORTH NORTH NAME North Name 1 1 1 1 1 1 1 2 NORTH NORTH NAME North Name 1 1 1 1 1 1 1 1 2 NORTH NAME North Name 1 <			*		· · ·					-				0.10%
1 1 Network 0.00 3.30 2.85 1.00 Network 1.000 0.000 1.000 0.000 1.000 0.000 1.000 0.000 1.000 0.000 1.000 0.000 1.000 0.000 </td <td></td> <td> </td> <td>*</td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td>,</td> <td></td> <td>0.10%</td>			*		· · ·					*		,		0.10%
1 1 1 Normal 2 1 Normal 1 1 Normal 1				U										0.10%
188 1888 1888 1898			*		· · ·					*		· · · · ·		0.09% 0.09%
1 1					· · ·									0.09%
1 1 1 NUMBAUGA Concord Number S 10000 10000 Sector Number S 100000 100000 100000 10000 <td< td=""><td></td><td> </td><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td>6 6</td><td>^</td><td></td><td></td><td>0.09%</td></td<>					· · ·					6 6	^			0.09%
1 NetWork NetW			*		· · ·							,		0.09%
1 1					· · ·									0.08%
15 18895/M010 Boldshill Boldshill First of the section of the sec					· · ·									0.08%
1 1 Number Matrix Long Matrix Long Matrix Long Matrix Long Matrix					· · ·									0.08%
13 Nex229000 Call India Limited Minor Munine 1.005 7.07 1.005 1.												,		0.08%
15168NBUSMUNDNGLANDINGNAME AND A7,2007,200NGLANDING <t< td=""><td>35</td><td> </td><td>Coal India Limited</td><td></td><td>· · · ·</td><td></td><td></td><td></td><td></td><td></td><td>0 0</td><td></td><td></td><td>0.08%</td></t<>	35		Coal India Limited		· · · ·						0 0			0.08%
1 1 NERRAMUE Non-Runse Manks 2,28 1,27 1,28 1,28720000 Back manks makes maximum Amound masks 6,68 5,53 3 NEXES/0110 Sem Limit Landmit Landmit Landmit Counter Nonmals 2.3 40 NEXES/0110 Sem Limit Landmit Landmit Sem Limit Counter Nonmals 2.3 41 NEXES/0110 Sec Limit Landmit Landmit Sem Limit	36	INE129A01019	GAIL (India) Limited	Gas	7,890		0.54%					,	5.33	0.08%
18 8 NEX270/UE Neural News Sciencial Limids 10.41 4.24 5.231/AUI Neural Neura	37	INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	21,834					C C				0.08%
19 9 NS220000 Yesh ALmind Boak 5.401 3.003 0.406 161 NS1000000 Text Limid Benzing 3.00 3.22 41 NS1000000 Exc Limid Description Fracters System Limid Description Singer System Limid Singer System Limid <td>38</td> <td> </td> <td>Bharat Heavy Electricals Limited</td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.30</td> <td>0.08%</td>	38		Bharat Heavy Electricals Limited		· · ·								5.30	0.08%
Image Image Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-				*	· · ·								5.23	0.08%
1 4 NNS600000 Non-Service 1,79 29 0,440 169 N2210001 Penetrained Selvine 43 5,73 22.5 0,445 169 NS5800000 Current indice 20.5 43.5 5,33 22.5 0,445 169 NS5800000 Current indice 20.5 5,33 5,	40			Oil							U		5.22	0.08%
14 NN2550002 Tenerationset Tenergoiny Linkic Models Nu2540002 Nu2540002 <td>41</td> <td>INE669E01016</td> <td>Idea Cellular Limited</td> <td>Telecom - Services</td> <td>17,795</td> <td>29.56</td> <td>0.45%</td> <td>166</td> <td>INE262H01013</td> <td>Persistent Systems Limited</td> <td></td> <td>369</td> <td>5.18</td> <td>0.08%</td>	41	INE669E01016	Idea Cellular Limited	Telecom - Services	17,795	29.56	0.45%	166	INE262H01013	Persistent Systems Limited		369	5.18	0.08%
1 4 NU2300000 Budz owang Lunied ¹ Consame Dunks 7,74 2.8.8 0.4.9 10 NU2304001 Budz Machada Nucleo Machada N	42	INE043D01016	IDFC Limited.	Finance	21,313	29.25	0.44%	167	INE055A01016	Century Textiles & Industries Limited	Cement	944	5.14	0.08%
b b BNB22A0011 Back of Back B.BB B.T.7 CM F DNB2A0011 Back of Back of Back D d NB025A0013 Back of Back of Back Consent Jamid Consent Jamid D <	43	INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	9,280	29.15	0.44%	168	INE848E01016	NHPC Limited	Power	26,384	5.13	0.08%
bs bs bss	44	INE280A01028	Titan Company Limited	Consumer Durables	7,074	28.86	0.44%	169	INE269B01029	Lakshmi Machine Works Limited	Industrial Capital Goods	127	5.13	0.08%
19 19 108079-MOIDS Machy Geness Limited Construction 1,19 455 44 NUE24 MOIDS State Machy Geness Limited Finance 2,48 50 45 NUE24 MOIDS Attal years Company Limited Prover 3,78 2,55 0,06 77 NUE34 MOIDS State Machy Company Limited 1,55 50 50 NUE32 MOIDS Attal years Company Limited Prover 3,78 2,55 0,06 78 NUE34 MOIDS Restate MoiDS Restate MoiDS 78 78 NUE32 MOIDS Restate MoiDS 78	45	INE028A01013	Bank of Baroda	Banks	3,188	28.77	0.44%	170	INE121A01016	Cholamandalam Investment and				
1 1 1 1 2 3 1	46	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,386	28.75	0.44%						5.10	0.08%
1 1	47	INE079A01024	Ambuja Cements Limited	Cement	13,026	27.84	0.42%			·		,		0.08%
abs bits	48	INE721A01013	Shriram Transport Finance Company Limited	Finance	2,848	26.55	0.40%							0.08%
bis bis <td>49</td> <td>INE245A01021</td> <td>Tata Power Company Limited</td> <td>Power</td> <td>30,738</td> <td>25.53</td> <td>0.39%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.08%</td>	49	INE245A01021	Tata Power Company Limited	Power	30,738	25.53	0.39%							0.08%
111 <th< td=""><td>50</td><td>INE742F01042</td><td>Adani Ports and Special Economic Zone Limited</td><td>Transportation</td><td>8,784</td><td>24.38</td><td>0.37%</td><td>1 1</td><td></td><td>*</td><td></td><td>,</td><td></td><td>0.08%</td></th<>	50	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,784	24.38	0.37%	1 1		*		,		0.08%
bite bite <td>51</td> <td>INE323A01026</td> <td>Bosch Limited</td> <td>Auto Ancillaries</td> <td>154</td> <td>23.12</td> <td>0.35%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.08%</td>	51	INE323A01026	Bosch Limited	Auto Ancillaries	154	23.12	0.35%							0.08%
15 NBACE Limited Number Limited Number Limited Finance 2.54 4.821 54 NEBUS/2012S ACCL ACCENT L.28 2.220 0.39 180 NEET/SCU02S ACCL Mark 2.080 4.78 55 NEEX05/2012 Aurobindo Pharma Limited Promos Metals 1.000 2.214 0.393 180 NEET/SCU02S ACCL Mark 4.835 4.835 55 NEX05/2012 Outsome Products Limited Promos Metals 2.214 0.393 181 NEE1/20100 Gigara State Perrore Limited Gas 4.845 4.55 55 NEI0200102 Odord Finance Limited Auto Ancillines 5.11 2.03 0.337 181 NED23/2013 Gate monor Aurobination Gas 4.843 4.52 60 NEE0520102 Colume Panitorie Mala Auto Ancillines 5.13 2.03 0.378 186 NEE05A0103 Gate monor Aurobination Gas Auto Ancillines 5.14 0.338 184 NEE05A01038 Numare Contona			Punjab National Bank		· · ·							,		0.07% 0.07%
Sol INEUL/20102 ACC Limited Clement 1.588 22.22 0.434 179 NE14140104 Oreanization Desite 56 INEU/20102 JSM Stead Transport Commer Neural 2.066 4.66 2.019 0.384 181 NE44040102 SKP India Limited Industrial Products 4.45 4.56 57 INE260.0017 Aromic More Limited Consumer Non Durabbes 9.491 2.18 0.38 181 NE104.00120 Gold Restricture Limited Non - Ferroxs Metals 7.855 4.53 58 INED16A01026 Gold Sconsmer Poducts Limited Consumer Non Durabbes 7.11 2.037 1.81 NE12A01012 Advance 7.855 4.53 60 INE275A01025 Morberson Sum Systems Limited Auto Ancillaries 5.151 2.038 0.318 185 NE23A01020 Coldgaar Ether Potics 1.04 1.66 NE243010100 Outsch Limited Consumer Non Durabbes 7.131 0.038 1.85 NE154A01013 Line Anomicas Limited Consumer Non Potics 7.34				e						C C				0.07%
1515INED/94/002JAW Stel Limited19/0622.050.35%180INET/SC0109ConstructionConstruction Project2.66,644.6656INEA06A0107Aarobindo Pharma LimitedParmaceuticals2.250.35%181INE20407000Gain Entropes LimitedGas4.854.6557INE206A0107Aarobindo Pharma LimitedConsumer Non Darables2.1210.37%181INE10400100Gajar State Fertiliers A Chemicals LimitedGas4.8544.5558INE10200128Godej Consumer Products LimitedConsumer Non Darables2.1212.0970.32%184INE020A01025Godej Consumer Non Darables2.1212.0970.32%184INE020A01025Godej Consumer Non Darables2.1212.0970.32%184INE020A01025Godej Consumer Non Darables2.1212.0970.32%184INE020A01025Godej Consumer Non Darables2.1370.43561INE205A01025Elcher Moors LimitedAuto16820.110.30%186INE05400103Infragtion Systems LimitedConsurencion2.1,764.3363INE36180102Divis Laboratoris LimitedParmaceuticals1.08019.440.29%188INE1540103Infragtion Systems LimitedIndustria Products5.564.3364INE3720002Colare LimitedPasticals5.1071.7370.26%189INE0500103Infragtion Systems LimitedConstruction Friget1.7324.2265					· · ·							,		0.07%
bits instance instance <t< td=""><td></td><td> </td><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.07%</td></t<>					· · ·									0.07%
15NR-100A0103Aurohmolo Pharma LimitedPharmaceuticals $2.2.5^{\circ}$ $1.4.8^{\circ}$ $0.3.3^{\circ}$ 182 INE12-047100Gigara State Pertonet LimitedGas 4.84 4.525 58INE102D01028Godiej Consumer Poduets LimitedConsumer Non Durables 2.12 $2.0.97$ 0.32% 184 INE205A01025Gigara State Pertilizers & Chemicals LimitedFertilisers 3.864 4.433 61INE056A01035Eicher Motors LimitedAuto 168 $2.0.12$ $0.3.1\%$ 185 INE233A01035Godieg Industris LimitedConsumer Non Durables 4.433 62INE257A01025Oglear Palmolive (findis) LimitedConsumer Non Durables 1.131 19.71 $0.3.0\%$ 187 INE175A0103State Fertilizers & Chemicals LimitedConsumer Non Durables 4.334 63INE361B01024Divi'S Laboratories LimitedPharmaceuticals 1.080 19.4 0.2% 187 INE175A0103Statemer India LimitedConsumer Non Durables 4.334 64INE17A01029The Federal Bank LimitedPharmaceuticals 1.080 19.77 0.2% 188 INE15A0103Statemer India LimitedConsumications LimitedConsumer Non Durables 4.334 65INE65A01025Bhart Freg LimitedIndustrial Productus 2.02% 190 INES1A00102Findac Cennes LimitedConsumer Non Durables 4.23 66INE65A01025Bhart Forge LimitedIndustrial Productus 2.386 17.26 0.2% 190 INES1A0010			*	Ũ							5	-		0.07%
SNB010A01020 Datur India Limited Consumer Non Durables 2.121 2.079 0.328 183 INE139A01034 National Aluminium Company Limited Non - Ferrous Metals 7.855 4.52 60 INE775A01035 Motherson Sumi Systems Limited Auto Ancillarias 5.15 2.037 0.33% 184 INE076A01025 Godragi Industries Limited Consumer Non Durables 1.439 4.44 61 INE066A0103 Eicher Motors Limited Auto Ancillarias 1.030 19.44 0.29% 187 INE175A01035 Godragi Industries Limited Consumer Non Durables 1.131 19.71 0.30% 188 INE175A01033 Jain fragiani Systems Limited Construction Products 5.364 4.33 64 INE17A01025 The Federal Bank Limited Patricides 5.107 1.73 0.26% 188 INE150A01032 Findustriss Limited Telecon - Services 1.210 4.33 65 INE625A01035 Bharta Forge Limited Industris Limited Construction Project 1.752 4.23 66 INE455A01025													4.55	0.07%
19NRE102D01028Godrę Consumer Products LinitedConsumer Non Durables $2,12$ 20.97 0.32% 184 INE026A01025Gojanar Same Fertilizers & Chenicals LinitedFertilizers & Chenicals LinitedFertilizers & Chenicals LinitedFertilizers & Chenicals Linited 1.429 4.40 61INE056A0103Eicher Motors LinitedAuto 1.68 20.11 0.31% 186 INE04A01020Unitech LinitedConsumer Non Durables 1.431 0.31% 186 INE04A01020Unitech LinitedConsumer Non Durables 1.431 0.31% 186 INE04A01020Unitech LinitedIndustrial Products 5.364 4.33 64INE17A01029The Federal Bank LinitedParamaceuticals 1.080 1.97 0.25% 188 INE03300103Pi Industrial Products 5.364 4.33 65INE623A01036Dirt LinitedParamaceuticals 1.080 1.97 0.25% 189 INE60301030Pi Industrial Products 5.364 4.33 66INE453A01025Bharat Ferge LinitedIndustrial Products 2.164 1.752 2.25% 190 INE33A01012The hold Coments LinitedConstruction 1.990 4.22 67INE32A01035Glennark Pharmaceuticals LinitedTansportation 1.290 4.22 2.55% 191 INE33A01012The hold Coments LinitedConstruction 1.990 4.22 68INE93A01035Glennark Pharmaceuticals 2.381 17.26 0.26% 191 INE33A01012										5			4.53	0.07%
60 NR:7/X40103 Moherson Sum Systems Limited Auto Anciliaries 5.15 20.8 0.31% 185 NR232A0103 Gader Industries Limited Consumer Non Durables 1.429 4.44 61 INE06601013 Einter Motors Limited Consumer Non Durables 1.131 19.71 0.30% 185 INE175A0103 Jain Irrgiaton Systems Limited Industrial Products 5.364 4.33 64 INE171A0102 The Federal Bank Limited Banks 1.453 182.9 0.28% 188 INE0330103 Pint Limited Construct ion Project 1.210 4.33 65 INE65X01025 Bant Forge Limited Industrial Products 2.104 17.32 0.26% 191 INE63301012 Find Construction Project 1.752 4.23 66 INE65X01025 Bant Infratel Limited Construction Project 1.752 4.23 67 INE12100101 Bhart Infratel Limited Construction Project 1.752 4.23 68 INE935A01035 Genard Pammaceuticals 5.385 7.726 0.26% <td></td> <td> </td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>^ ·</td> <td></td> <td></td> <td>4.43</td> <td>0.07%</td>			0							^ ·			4.43	0.07%
Inscription Inscription Auto 168 20.11 0.31% 186 Inscription Construction 23.176 43.37 62 INES2504002 Colgae Palmolive (India) Limited Consumer Non Durables 1.131 197.1 0.30% 186 INET5A0103 Jain frigation Systems Limited Construction 23.176 43.33 64 INE17A01029 The Federal Bank Limited Banks 14.534 182.9 0.28% 189 INEE0301030 Pi Industria Limited Construction 23.176 43.33 65 INE628A0105 UPL Limited Pesticides 5.107 17.37 0.26% 191 INEE0301030 Pi Industria Products 2.42 66 INE628A0105 Bhara Forge Limited Industrial Products 5.856 17.26 0.26% 191 INE811K0101 Prestige Estates Projects Limited Construction 7.90 4.23 69 INE11A0107 Container Conportion of India Limited Framaceuticals 2.381 17.10 0.26% 193 INE833A01017 BDE at mited <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>,</td> <td>4.40</td> <td>0.07%</td>										5		,	4.40	0.07%
63 INE361B01024 DiviTS Laboratories Limited Pharmaceuticals 1,080 19,44 0.29% 188 INE15A0103 Jan Irrigation Systems Limited Industrial Products 5,364 4,5.5 64 INE171A0102 The Foderal Bank Limited Banks 14,534 182.9 0.28% 188 INE15A01013 Tata Communications Limited Pesticides 9,77 4,33 65 INES62A01036 UP Limited Pesticides 5,107 1.7.3 0.26% 191 INE33A01012 The Industrial Limited Construction Project 1.7,52 4.2.2 66 INE465A01025 Bharnt Forge Limited Industrial Products 2,364 1.7,26 0.26% 191 INE33A01012 The Industrial Limited Construction Project 1.7,90 4.2.1 69 INE11A0107 Container Corporation of India Limited Pharmaceuticals 2,361 17,19 0.26% 195 INE35A010103 Find Construction Project 1.1,492 4.11 70 INE33M01018 Refarea Communications Limited Pharmaceuticals 2,3										Unitech Limited	Construction		4.37	0.07%
16 NESSIB01024 DiviS Laboratories Limited Pharmaceuticals 1.080 19.44 0.29% 188 NEL51A01013 Tata Communications Limited Telecon-Services 1.210 4.33 64 INET/A01022 The Federal Bank Limited Pesticides 5.107 17.37 0.26% 190 INES10A0103 Findustrise Limited Pesticides 957 4.32 66 INE45A01025 Bhara Forge Limited Industrial Products 2.104 17.32 0.26% 190 INES10A01028 Engineers India Limited Construction 7.42 4.22 67 INE213A0103 Glenmark Pharmaceuticals 5.856 17.26 0.26% 193 INE33A01012 The India Cements Limited Construction 1.90 4.23 68 INE935A01035 Glenmark Pharmaceuticals 5.886 17.26 0.26% 194 INE33A01012 The India Cements Limited Construction 1.90 4.13 70 INE35A01035 Glenmark Pharmaceuticals 5.866 17.024 1.685 0.26% 195			0					187			Industrial Products	5,364	4.37	0.07%
65INE623A01036UPL LimitedPesticides5,10717,370.26%189INE03301030Primusing LimitedPesticides5,5742.2566INE65A01025Bharat Forge LimitedIndustrial Products1,10217.370.26%191INE333A0102The India LimitedConstruction Project1,7324.2567INE12J01017Bharat Sorge LimitedIndia LimitedConstruction Project1,7320.26%191INE333A0102The India Cements LimitedConstruction Project1,7324.2568INE935A01035Glemark Pharmaceuticals LimitedPharmaceuticals5,85617.260.26%192INE811K0101Prestine Eastes Projects LimitedConstruction Projects1,9094.2368INE935A01035Glemark Pharmaceuticals LimitedTransportation1,26417,110.26%193INE233B01017Blue Dart Express LimitedTransportation794.1870INE015A01028Rankos Laboratories LimitedTransportation1,26417,110.26%195INE33A010101FCI LimitedGinare1,373.9771INE015A01028Rankos Laboratories LimitedPharmaceuticals2,34116,440.25%197INE008A0101FGI LimitedGinare11,494.1171INE015A01028Rankos LimitedFinance5,11316,440.25%197INE008A0101FGI LimitedConsumer Non Durable1883.8673INE215A01026LCH Sung F								188	INE151A01013		Telecom - Services	1,210	4.34	0.07%
66INE465A0102Bharat Forge LimitedIndustrial Products2,10417.320.26%190INES10A0102Engineers initiedConstruction Project1,7324,2267INE12110117Bharit Infratel LimitedConstructionTelecon - Equipment & Accessories192INES13A01012The India Cenents LimitedConstruction1,90942268INE935A01035Glenmark Pharmaceuticals LimitedPharmaceuticals2,38117.190.26%193INE233B0107Blue Dart Express LimitedConstruction7,90411870INE33040103Refiance Communications LimitedTransportation1,26417.110.26%195INE039A01004IFC1 LimitedFinance11,4924.11171INE33040103Refiance Communications LimitedTelecon - Services17,02416.850.26%196INE513A00105IDE51A01016Finance11,4924.11171INE035A01038Refiance Communications LimitedTelecon - Services17,02416.850.26%196INE513A00105IDE51A01016Finance11,4924.11171INE055A01028Ranbaxy Laboratories LimitedFinance5,11316.640.25%197INE008A01015IDB Bank LimitedConstruction Project1,3972INE125A0102Curmanis Infaida LimitedIndustrial Products2,30515,470.23%199INE78A01023K Lakshni Cenent LimitedConstruction Project1,8374INE260A01013Sund					· · ·			189	INE603J01030	Pi Industries Limited	Pesticides	957	4.32	0.07%
67INE 12101017Bhart Infrate LimitedTelecom - Equipment & Accessories $5,856$ 17.26 0.20% 192 INE 18110101Frestige EstataciónConstruction $5,942$ 4.21 68INE 935A01035Glenmark Pharmaceuticals LimitedPharmaceuticals $2,381$ 17.19 0.26% 193 INE 23301017Blue Dart Express LimitedConstruction $1,904$ 4.21 69INE 111A01017Container Corporation of India LimitedTransportation $1,264$ $17,11$ 0.26% 194 INE 836A01035KPIT Technologies LimitedSoftware $2,376$ 4.11 70INE 330H01018Reliance Communications LimitedPharmaceuticals $2,634$ 16.85 0.26% 196 INE 513A01014FAG Bearings India LimitedIndustrial Products 137 3.97 72INE 15A01026LC Housing Finance LimitedFinance $5,113$ 16.64 0.25% 197 INE 08A01015IDB Iank LimitedBanks $6,397$ 3.88 73INE 298A01020Curmins India LimitedIndustrial Products $2,305$ 15.47 0.23% 198 INE 786A01023INE 18A01015Gille tandia LimitedGenent $1,007$ 3.88 74INE 298A01020Curmins India LimitedFeronee $1,174$ 15.32 0.23% 198 INE 786A01023INE taskini Ciment LimitedGenent 1007 3.88 75INE 298A01013Sundaras Finance LimitedFeronee $1,174$ 15.32 0.23% 200 <					· · ·			190	INE510A01028	Engineers India Limited	Construction Project	1,752	4.28	0.06%
68INE935A01035Glennark Pharmaceuticals LimitedAccessories5.85617.260.26%192INEURIBUIDUITForestationForestation1,9094.26 68 INE935A01035Glennark Pharmaceuticals LimitedPharmaceuticals2,38117.190.26%194INE233B01015Blue Dar Express LimitedTransportation794.18 69 INE111A01017Container Corporation of India LimitedTransportation1,26417.110.26%195INE233B01015KPIT Technologies LimitedFinance11,49241.11 71 INE330H0108Reliance Communications LimitedTelecom-Services17.02416.850.26%195INE513A01014FiGBEARTing India LimitedFinance137 71 INE05401028Rubaxy Laboratories LimitedFinance5.11316.640.25%197INE508A01015IDBI Bank LimitedBanks6.3973.88 73 INE298A01020Cummins India LimitedIndustrial Products2,30515.470.23%198INE3232A01010Gillette India LimitedConsumer Non Durables1383.88 74 INE604001017Aditya Birla Nuvo LimitedFinance1,17415.320.23%109INE813M01021Torrent Power LimitedConsumer Non Durables1383.88 74 INE60401017Aditya Birla Nuvo LimitedFinance1,17415.320.23%200INE813M01021Torrent Power LimitedPower2,8193.84 76 INE0			0		2,104	17.32	0.26%	191	INE383A01012	The India Cements Limited	Cement	3,742	4.21	0.06%
68INE935A01035Glenmark Pharmaceuticals LimitedPharmaceuticals 2.381 17.19 0.26% 193 INE23300101Bute Dart Express LimitedIntegration 99 4.18 69INE111A0107Container Corporation of India LimitedTransportation 1.264 17.11 0.26% 194 INE835001015FIT Exbnologies LimitedSoftware 2.576 4.11 70INE330H01018Reliance Communications LimitedTelecom - Services 17.024 16.85 0.26% 195 INE039A0100IFCI LimitedFinance 11.492 4.11 71INE015A01028Ranbaxy Laboratories LimitedPharmaceuticals 2.634 16.85 0.26% 196 INE513A01016IEOL ant Express LimitedIndustrial Products 137 3.97 72INE115A01026Li Chousing Finance LimitedFinance 5.113 16.64 0.25% 196 INE33A01010IEOL ant LimitedIndustrial Products 3.85 73INE298A01020Cummins India LimitedIndustrial Products 2.305 15.47 0.23% 198 INE323A010105IBU LastationitedConsumer Non Durables 138 3.86 74INE660A01013Sundaram Finance LimitedFinance 1.174 15.32 0.23% 199 INE33A0102INE183A0102Vockhardt LimitedPharmaceuticals 4.76 3.86 75INE145A01012Adity Birla Nuvo LimitedServices 920 14.91 0.23% 203 106 0.23% <	0/	INE121J0101/	Dilatu Initalei Limited		5 856	17.26	0.26%				Construction		4.20	0.06%
$ \begin{bmatrix} 69 \\ NE111A01017 \\ V NE330H01018 \\ Prince Comporation of India Limited Transportation 1,264 \\ NE330H01018 \\ Prince Comporation Limited Telecom - Services 17,024 \\ NE330H01018 \\ Prince Comporation Limited Telecom - Services 17,024 \\ NE330H01018 \\ Prince Comporation Limited Telecom - Services 17,024 \\ NE330H01018 \\ Prince Comporation Limited Telecom - Services 17,024 \\ NE330H01018 \\ NE320H0102 \\ NE1530H0124 \\ NE230H0102 \\ NE1530H0124 \\ NE2530H0102 \\ NE1530H0124 \\ NE320H0103 \\ Nucaram Finance Limited Finance Imited Finance 1,1174 \\ NE350H0103 \\ Nucaram Finance Limited Finance Finance 1,1174 \\ NE350H0103 \\ Nucaram Finance Limited Finance Performance Imited Performance I,1174 \\ NE350H0103 \\ Nucaram Finance Limited Performance Imited Performance I,1174 \\ NE350H0103 \\ Nucaram Finance Limited Performance Imited Performance I,1174 \\ NE350H0103 \\ Nucaram Finance Limited Performance I,1174 \\ Nucaram Finance I,1174 \\ Nucaram$	68	INE935A01035	Glenmark Pharmaceuticals Limited							<u>^</u>	^ ·		4.18	0.06%
70INE330H01018Reliance Communications LimitedTelecom - Services $17,024$ 16.85 0.26% 195 INE039A01010IFCL LimitedFinance $11,492$ 4.11 71INE015A01028Ranbaxy Laboratories LimitedPharmaceuticals $2,634$ 16.85 0.26% 196 INE513A01015IDB Bank LimitedBanks 6.397 3.87 72INE15A01026LIC Housing Finance LimitedFinance $5,113$ 16.64 0.25% 196 INE322A01010Gillette India LimitedBank 6.397 3.88 73INE698A01020Cummins India LimitedIndustrial Products $2,305$ 15.47 0.23% 198 INE322A01010Gillette India LimitedConsumer Non Durables 138 3.86 74INE606A0103Sundaram Finance LimitedFinance $1,174$ 15.32 0.23% 199 INE786A01032IX Lakshni Cwent LimitedPower $2,819$ 3.86 75INE242A01010Indian Oil Corporation LimitedPerroleum Products $4,226$ 15.32 0.23% 200 INE813M0102Vorkhard LimitedPharmaceuticals 4.76 3.86 76INE242M01010Aditya Birla Nuvo LimitedServices 920 14.91 0.23% 201 INE1910012Vorent Power LimitedPharmaceuticals 4.76 3.86 77INE242M01010Gilleta LimitedOil India LimitedGilleta LimitedIndustrial Capital Goods $1,063$ 3.77 78INE214M01012Baja Hol														0.06%
$ \begin{bmatrix} 71 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ $			*	<u>^</u>								,		0.06%
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81INE883A01011MRF LimitedAuto Ancillaries4414.380.22%206INE067/A01018Syndicate BankBanks5,4575.7782INE134E01011Power Finance Corporation LimitedFinance6,09514.300.22%207INE126A01031EID Parry India LimitedFertilisers1,6353.7682INE134E01011Power Finance Corporation LimitedFinance6,09514.300.22%208INE613A01020Ballis India LimitedPesticides1,6473.72			· · ·	Finance										0.06%
82 INE134E01011 Power Finance Corporation Limited Finance 6,095 14.30 0.22% 207 INE126A01051 EID Parry India Limited Perturbers 1,655 3.70	81		<u>^</u>	Auto Ancillaries						-				0.06% 0.06%
83 INE216A01022 Britannia Industries Limited Consumer Non Durables 1,002 13.95 0.21%	82	INE134E01011	Power Finance Corporation Limited	Finance	· · · ·		0.22%							0.06%
	83	INE216A01022	Britannia Industries Limited	Consumer Non Durables	1,002	13.95	0.21%	200	112013A01020	Auto mun Emitor	1 05001005	1,047	5.12	0.0070
		·		·		I							C	continued

	Goldm	an Sachs PSU Bank Exchange Trac	ded Scheme (GS P	'SU BAN	K BeES)		Sr.	ISIN	Name of Instrument	Sub - Industry	Quantity	Market value	% to Net
Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets	No.			Classification*		(Rs. in lakhs)	Assets
(a)		EQUITY & EQUITY RELATED					85	INE036A01016	Hindustan Petroleum Corporation Limited Reliance Infrastructure Limited	Petroleum Products Power	2,810 2,298	13.55 13.45	0.20%
		INSTRUMENTS LISTED					86 87	INE148I01020 INE302A01020	Indiabulls Housing Finance Limited Exide Industries Limited	Finance Auto Ancillaries	3,333 7,791	13.42 13.21	0.20%
1 2	INE062A01012 INE028A01013	State Bank of India Bank of Baroda	Banks Banks	36,712 22,286	897.87 201.09	56.81% 12.72%	88 89	INE774D01024 INE196A01026	Mahindra & Mahindra Financial Services Limited Marico Limited	Finance Consumer Non Durables	4,625 4,038	12.65 12.52	
3	INE160A01014	Punjab National Bank	Banks	17,658	156.68	9.91%	90	INE003A01024	Siemens Limited	Industrial Capital Goods	1,511	12.50	0.19%
4 5	INE476A01014 INE084A01016	Canara Bank Bank of India	Banks Banks	16,980 25,392	59.58 58.91	3.77% 3.73%	91 92	INE070A01015 INE881D01027	Shree Cements Limited Oracle Financial Services Software Limited	Cement Software	147 358	12.35 12.31	0.19%
6 7		Union Bank of India Oriental Bank of Commerce	Banks Banks	29,835 14,558	56.33 33.43	3.56% 2.12%	93 94	INE067A01029 INE092A01019	Crompton Greaves Limited Tata Chemicals Limited	Industrial Capital Goods Chemicals	6,098 2,981	12.26 11.91	0.19% 0.18%
8	INE008A01015	IDBI Bank Limited	Banks	44,733	27.22	1.72%	95 96	INE018I01017 INE010B01019	Mindtree Limited Cadila Healthcare Limited	Software	994 876	11.71	0.18%
9 10	INE428A01015 INE667A01018	Allahabad Bank Syndicate Bank	Banks Banks	26,589 24,162	26.42 26.37	1.67% 1.67%	97	INE918I01018	Bajaj Finserv Limited	Pharmaceuticals Finance	1,013	11.58 11.44	0.17%
11 12	INE434A01013 INE565A01014	Andhra Bank Indian Overseas Bank	Banks Banks	27,882 28,761	18.17 16.35	1.15% 1.03%	98 99		DLF Limited Glaxosmithkline Consumer Healthcare Limited	Construction Consumer Non Durables	7,585 197	11.44 11.10	0.17% 0.17%
12	11125057101014	TOTAL	Duiks	20,701	1,578.41	99.88%	100 101	INE166A01011 INE192A01025	ING Vysya Bank Limited Tata Global Beverages Limited	Banks Consumer Non Durables	1,844 6,812	10.96 10.85	
(b)		SECURITIZED DEBT TOTAL				-	102	INE176B01034	Havells India Limited	Consumer Durables	4,059	10.75	0.16%
(c)		NET CURRENT ASSETS			1.94	0.12%	103 104	INE749A01030 INE140A01024	Jindal Steel & Power Limited Piramal Enterprises Limited	Ferrous Metals Pharmaceuticals	6,147 1,385	10.62 10.62	
		TOTAL TOTAL NET ASSETS			1.94 1,580.35	0.12%	105 106		Karur Vysya Bank Limited Castrol India Limited	Banks Petroleum Products	2,000 2,432	10.61 10.44	0.16%
*Clas	sification as per S	SEBI Circular No. MFD/CIR/14/18337/2002 dated 19	9th September 2002	<u> </u>			107 108			Chemicals	2,605 899	10.34 10.34	
NOT 1. T	E S : 'otal NPAs provide	ed for			Nil		109	INE159A01016	Glaxosmithkline Pharmaceuticals Limited	Industrial Capital Goods Pharmaceuticals	359	10.15	0.15%
2. Т	otal value and perc	centage of illiquid equity shares ing of the half-year period (Rs. per unit)			Nil 299.2505		110 111	INE208A01029 INE438A01022	Ashok Leyland Limited Apollo Tyres Limited	Auto Auto Ancillaries	23,966 4,833	9.86 9.85	
4. N	IAV at the end of t	the half-year period (Rs. per unit) ive instrument at the end of the half-year period			369.6365 Nil		112 113		Steel Authority Of India Limited Petronet Lng Limited	Ferrous Metals Gas	14,024 5,092	9.76 9.57	
6. I	nvestment in foreig	gn securities/ADRs/GDRs at the end of the half-year pe	eriod		Nil		114	INE226A01021	Voltas Limited	Construction Project	3,914	9.46	0.14%
8. E		during the half year period (Rs. per unit)			11.66 Nil		115 116	INE571A01020 INE663F01024	IPCA Laboratories Limited Info Edge (India) Limited	Pharmaceuticals Software	1,159 1,073	9.18 9.13	
9. R	epo transactions ir	n corporate debt securities			Nil		117 118	INE179A01014 INE013A01015	Procter & Gamble Hygiene and Health Care Limited Reliance Capital Limited	Consumer Non Durables Finance	162 1,912	8.71 8.71	0.13%
[]		Goldman Sachs CNX 500 I	```				110 119 120	INE491A01021	City Union Bank Limited Canara Bank	Banks Banks	10,097	8.67	0.13%
Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets	121	INE084A01016	Bank of India	Banks	3,630	8.52 8.42	0.13%
(a)		EQUITY & EQUITY RELATED					122 123	INE614G01033 INE053A01029	Reliance Power Limited The Indian Hotels Company Limited	Power Hotels	11,910 8,561	8.37 8.35	
		INSTRUMENTS LISTED					124 125	INE885A01032	Amara Raja Batteries Limited Union Bank of India	Auto Ancillaries Banks	1,390 4,266	8.32 8.05	0.13%
1 2	INE154A01025 INE009A01021		Consumer Non Durables Software	94,209 8,193	348.76 307.05	5.29% 4.66%	126	INE686F01025	United Breweries Limited	Consumer Non Durables	1,130	8.05	0.12%
3 4	INE090A01013	ICICI Bank Limited Housing Development Finance Corporation Limited	Banks Finance	19,635 26,614	281.48 280.84	4.27% 4.26%	127 128	INE296A01016 INE517F01014	Bajaj Finance Limited Gujarat Pipavav Port Limited	Finance Transportation	294 4,677	8.00 7.93	0.12%
5	INE040A01026	HDFC Bank Limited	Banks	31,712	276.73	4.20%	129 130	INE007A01025 INE017A01032	CRISIL Limited The Great Eastern Shipping Company Limited	Finance Transportation	393 1,779	7.92 7.68	
6 7		Reliance Industries Limited Tata Consultancy Services Limited	Petroleum Products Software	27,936 8,678	264.19 237.48	4.01% 3.60%	130 131 132	INE486A01013 INE331A01037	CESC Limited The Ramco Cements Limited	Power Cement	1,008 2,330	7.56	0.11%
8		Larsen & Toubro Limited Tata Motors Limited	Construction Project Auto	13,857 30,503	202.07 153.17	3.07% 2.32%	133	INE494B01023	TVS Motor Company Limited	Auto	3,275	7.47	0.11%
10	INE062A01012	State Bank of India	Banks	5,247	128.33	1.95%	134 135	INE034A01011 INE548C01032	Arvind Limited Emami Limited	Textile Products Consumer Non Durables	2,478 1,050	7.36 7.32	
11 12		Oil & Natural Gas Corporation Limited Sun Pharmaceuticals Industries Limited	Oil Pharmaceuticals	30,453 12,778	124.42 109.54	1.89% 1.66%	136 137	INE761H01022 INE752H01013	Page Industries Limited Credit Analysis And Research Limited	Textile Products Finance	91 477	7.24 7.16	0.11%
13 14	INE238A01034 INE101A01026	Axis Bank Limited Mahindra & Mahindra Limited	Banks Auto	28,351 7,814	107.08 106.33	1.62% 1.61%	138	INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	818	7.13	0.11%
15	INE397D01024	Bharti Airtel Limited	Telecom - Services	23,494	95.20	1.44%	139 140	INE195A01028 INE797F01012	Supreme Industries Limited Jubilant Foodworks Limited	Industrial Products Consumer Non Durables	1,085 560	7.08 6.89	0.10%
16 17	INE030A01027 INE860A01027	Hindustan Unilever Limited HCL Technologies Limited	Consumer Non Durables Software	12,024 4,560	89.70 78.19	1.36% 1.19%	141 142			Finance Consumer Durables	2,141 513	6.85 6.79	
18 19		Kotak Mahindra Bank Limited Dr. Reddy'S Laboratories Limited	Banks Pharmaceuticals	7,250 2,154	73.45 69.57	1.11% 1.06%	143	INE263A01016	Bharat Electronics Limited	Industrial Capital Goods	339	6.75	0.10%
20	INE585B01010	Maruti Suzuki India Limited	Auto	2,245	68.76	1.04%	144 145	INE599M01018 INE152A01029	Thermax Limited	Software Industrial Capital Goods	413 720	6.73 6.61	0.10% 0.10%
21 22	INE075A01022 INE669C01028	Wipro Limited Tech Mahindra Limited	Software Software	11,122 2,546	66.38 63.39	1.01% 0.96%	146 147	INE376G01013 INE051B01021	Biocon Limited Vakrangee Softwares Limited	Pharmaceuticals Software	1,325 5,233	6.60 6.58	
23 24	INE158A01026 INE326A01037	Hero Motocorp Limited Lupin Limited	Auto Pharmaceuticals	2,036 4,057	57.81 56.62	0.88% 0.86%	148 149	INE722A01011 INE455F01025	Shriram City Union Finance Limited Jaiprakash Associates Limited	Finance Construction	401 24,353	6.57 6.44	0.10%
25	INE205A01025	Sesa Sterlite Limited	Minerals/Mining	19,922	54.29	0.82%	150	INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	3,975	6.40	0.10%
26 27		Bajaj Auto Limited	Pharmaceuticals Auto	8,613 2,278	53.99 53.57	0.82% 0.81%	151 152	INE356A01018 INE683A01023	Mphasis Limited The South Indian Bank Limited	Software Banks	1,409 22,781	6.05 5.92	
28 29		Tata Steel Limited Power Grid Corporation of India Limited	Ferrous Metals Power	11,316 37,387	51.95 50.57	0.79% 0.77%	153 154	INE212H01026 INE424H01027	Aia Engineering Limited Sun TV Network Limited	Industrial Capital Goods Media & Entertainment	614 1,672	5.77 5.65	
30	INE733E01010	NTPC Limited	Power	35,047	48.75	0.74%	155	INE463A01020	Berger Paints (I) Limited	Consumer Non Durables	1,473	5.58	0.08%
31 32	INE021A01026 INE481G01011	Asian Paints Limited Ultratech Cement Limited	Consumer Non Durables Cement	7,686 1,737	48.39 45.71	0.73% 0.69%	156 157	INE314A01017 INE168A01041	CMC Limited The Jammu & Kashmir Bank Limited	Software Banks	251 3,853	5.58 5.44	
33 34		Indusind Bank Limited Grasim Industries Limited	Banks Cement	7,307 1,080	45.42 38.32	0.69% 0.58%	158 159	INE136B01020 INE956G01038	Cyient Limited Va Tech Wabag Limited	Software Engineering Services	1,194 317	5.36 5.35	
35 36		Coal India Limited GAIL (India) Limited	Minerals/Mining Gas	11,095 7,890	37.87 35.46	0.57% 0.54%	160	INE149A01025	Tube Investments Of India Limited	Consumer Durables	1,643	5.34	0.08%
37	INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	21,834	34.22	0.52%	161 162	INE530B01024 INE787D01026	IIFL Holdings Limited Balkrishna Industries Limited	Finance Auto Ancillaries	3,547 684	5.33 5.30	0.08%
38 39	INE257A01026 INE528G01019	Bharat Heavy Electricals Limited Yes Bank Limited	Industrial Capital Goods Banks	15,346 5,481	30.76 30.63	0.47% 0.46%	163 164	INE531A01016 INE849A01012	Kansai Nerolac Paints Limited Trent Limited	Consumer Non Durables Retailing	281 380	5.30 5.23	
40 41		Cairn India Limited Idea Cellular Limited	Oil Telecom - Services	9,631 17,795	30.03 29.56	0.46% 0.45%	165 166	INE939A01011 INE262H01013	Strides Arcolab Limited Persistent Systems Limited	Pharmaceuticals Software	731 369	5.22	
42	INE043D01016	IDFC Limited.	Finance	21,313	29.25	0.44%	167	INE055A01016	Century Textiles & Industries Limited	Cement	944	5.14	0.08%
43 44		Zee Entertainment Enterprises Limited Titan Company Limited	Media & Entertainment Consumer Durables	9,280 7,074	29.15 28.86	0.44% 0.44%	168 169	INE848E01016 INE269B01029	NHPC Limited Lakshmi Machine Works Limited	Power Industrial Capital Goods	26,384 127	5.13 5.13	
45 46	INE028A01013 INE029A01011	· ·	Banks Petroleum Products	3,188 4,386		0.44% 0.44%	170	INE121A01016	Cholamandalam Investment and Finance Company Limited	Finance	1,029	5.10	0.08%
47	INE079A01024	Ambuja Cements Limited	Cement	13,026	27.84	0.42%	171 172	INE821I01014 INE180K01011	IRB Infrastructure Developers Limited SKS Microfinance Limited	Construction Finance	2,194 1,686	5.07	0.08%
48 49	INE245A01021	Shriram Transport Finance Company Limited Tata Power Company Limited	Finance Power	2,848 30,738	26.55 25.53	0.40% 0.39%	173	INE058A01010 INE203G01019	Sanofi India Limited	Pharmaceuticals Gas	155	5.04	0.08%
50 51	INE742F01042 INE323A01026	Adani Ports and Special Economic Zone Limited Bosch Limited	Transportation Auto Ancillaries	8,784 154	24.38 23.12	0.37% 0.35%	174 175	INE169A01031	Indraprastha Gas Limited Coromandel International Limited	Fertilisers	1,188 1,621	4.98 4.96	0.08%
52	INE160A01014	Punjab National Bank	Banks Minerals/Mining	2,527	22.42 22.26	0.34%	176 177	INE121E01018 INE498L01015	JSW Energy Limited L&T Finance Holdings Limited	Power Finance	6,959 7,295	4.92 4.81	2 0.07% 0.07%
53 54	INE584A01023 INE012A01025	NMDC Limited ACC Limited	Cement	13,456 1,588	22.22	0.34% 0.34%	178 179	INE580B01029	Gruh Finance Limited Oriental Bank Of Commerce	Finance Banks	2,514 2,080	4.81 4.78	0.07%
55 56	INE019A01020 INE423A01024	JSW Steel Limited Adani Enterprises Limited	Ferrous Metals Trading	1,906 4,667	22.03 21.97	0.33% 0.33%	180	INE776C01039	GMR Infrastructure Limited	Construction Project	26,654	4.68	0.07%
57 58	INE406A01037 INE016A01026	Aurobindo Pharma Limited Dabur India Limited	Pharmaceuticals Consumer Non Durables	2,259 9,491	21.87 21.08	0.33%	181 182	INE640A01023 INE246F01010	SKF India Limited Gujarat State Petronet Limited	Industrial Products Gas	415 4,854	4.57 4.55	
59	INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	2,121	20.97	0.32%	183 184	INE139A01034 INE026A01025	National Aluminium Company Limited Gujarat State Fertilizers & Chemicals Limited	Non - Ferrous Metals Fertilisers	7,855 3,864	4.53 4.43	
60 61	INE775A01035 INE066A01013	Motherson Sumi Systems Limited Eicher Motors Limited	Auto Ancillaries Auto	5,151 168	20.38 20.11	0.31% 0.31%	185	INE233A01035	Godrej Industries Limited	Consumer Non Durables	1,429	4.40	0.07%
62 63		Colgate Palmolive (India) Limited Divi'S Laboratories Limited	Consumer Non Durables Pharmaceuticals	1,131 1,080	19.71 19.44	0.30%	186 187	INE694A01020 INE175A01038	Unitech Limited Jain Irrigation Systems Limited	Construction Industrial Products	23,176 5,364	4.37 4.37	
64	INE171A01029	The Federal Bank Limited	Banks	14,534	18.29	0.28%	188 189	INE151A01013 INE603J01030	Tata Communications Limited Pi Industries Limited	Telecom - Services Pesticides	1,210 957	4.34 4.32	
65 66	INE628A01036 INE465A01025	UPL Limited Bharat Forge Limited	Pesticides Industrial Products	5,107 2,104	17.37 17.32	0.26% 0.26%	190 191	INE510A01028 INE383A01012	Engineers India Limited The India Cements Limited	Construction Project Cement	1,752 3,742	4.28	
67	INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	5,856	17.26	0.26%	192	INE811K01011	Prestige Estates Projects Limited	Construction	1,909	4.20	0.06%
68 69	INE935A01035 INE111A01017	Glenmark Pharmaceuticals Limited Container Corporation of India Limited	Pharmaceuticals	2,381	17.19	0.26%	193 194	INE233B01017 INE836A01035	Blue Dart Express Limited KPIT Technologies Limited	Transportation Software	79 2,576	4.18 4.11	0.06%
69 70	INE330H01018	Reliance Communications Limited	Transportation Telecom - Services	1,264 17,024	17.11 16.85	0.26% 0.26%	195 196	INE039A01010	IFCI Limited	Finance Industrial Products	11,492 137	4.11 3.97	0.06%
71 72		Ranbaxy Laboratories Limited LIC Housing Finance Limited	Pharmaceuticals Finance	2,634 5,113	16.85 16.64	0.26% 0.25%	197	INE008A01015	IDBI Bank Limited	Banks	6,397	3.89	0.06%
73	INE298A01020	Cummins India Limited	Industrial Products	2,305	15.47	0.23%	198 199	INE322A01010 INE786A01032	Gillette India Limited JK Lakshmi Cement Limited	Consumer Non Durables Cement	138 1,079	3.86 3.85	
74 75	INE242A01010	Sundaram Finance Limited Indian Oil Corporation Limited	Finance Petroleum Products	1,174 4,226	15.32 15.32	0.23% 0.23%	200 201	INE813H01021 INE049B01025	Torrent Power Limited Wockhardt Limited	Power Pharmaceuticals	2,819 476	3.84 3.80	0.06%
76	INE069A01017 INE274J01014	Aditya Birla Nuvo Limited Oil India Limited	Services Oil	920 2,393	14.91 14.56	0.23% 0.22%	202	INE191101012	Housing Development and Infrastructure Limited	Construction	4,540	3.80	0.06%
77		Bajaj Holdings & Investment Limited	Finance	1,042 1,294	14.51	0.22%	203 204	INE200A01026 INE538A01037	Alstom T&D India Limited Gujarat Fluorochemicals Limited	Industrial Capital Goods Chemicals	1,086 559	3.79 3.77	
77 78		Apollo Hospitala Determine The state	HOOLESS STREET	1 294	14.50	0.22%		INE428A01015	Allahabad Bank	Banks	3,799	3.77	
77	INE437A01024	Apollo Hospitals Enterprise Limited Rural Electrification Corporation Limited	Healthcare Services Finance	5,759	14.39	0.22%	205 206						
77 78 79	INE437A01024	· · ·		,		0.22% 0.22% 0.22%	205 206 207 208	INE667A01018 INE126A01031	Syndicate Bank EID Parry India Limited	Banks Fertilisers Pesticides	3,457 1,635 1,647	3.77 3.76 3.72	0.06% 0.06%

Asset Management

GOLDMAN SACHS MUTUAL FUND 951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel. (9122) 6616 9000 • Fax: (9122) 6627 9245 • Toll Free: 1800-266-1220

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HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2014 (Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Sacha CNV 500 Fund (CS CNX 500) (contd) Cald

No. 209 INE217B0 210 INE120A0 211 INE10A0 212 INE32FG 213 INE982FG 214 INE453IG 215 INE647A0 216 INE892FG 217 INE100A0 218 INE87FG 219 INE414G 220 INE901LG 221 INE30CG 222 INE73BG 223 INE867FG 224 INE414GG 220 INE901LG 221 INE30CG 222 INE30CG 223 INE8851G 224 INE472AG 225 INE901G 230 INE202BG 231 INE60140 232 INE30AG 233 INE202BG 234 INE40AG 235 INE2040G 236 INE30AG 237 INE0081G 238	ISINName of Instrument217B01028Kajaria Ceramics Limited120A01034Carborundum Universal Limited14B01018The Karnataka Bank Limited532F01054Edelweiss Financial Services Limited982F01028Hathway Cable & Datacom Limited4455101029Kaveri Seed Company Limited647A01010SRF Limited891D01026Redington (India) Limited891D01026Redington (India) Limited877F01012PTC India Limited877F01012PTC India Limited100A01010Atul Limited877F01012PTC India Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited130C01021Bue Star Limited195010101D.B.Corp Limited183A01016Finolex Industries Limited195010101D.B.Corp Limited183A01016Finolex Industries Limited194201020Dewan Housing Finance Corporation Limited202001021Dewan Housing Finance Corporation Limited203001023EHE Limited203001024Gathav Engineering Limited203001025Sadbhav Engineering Limited203001026Cox & Kings Limited203A01037Hexaware Technologies Limited203A01038Hexaware Technologies Limited203A01039Hexaware Technologies Limited203A01039Hexaware Technologies Limited203A01039Gateway Distriparks Limited203A01039DEB Bank Limited203A01039	Sub - Industry Classification*Construction Industrial Products BanksFinanceMedia & Entertainment Consumer Non Durables Textile ProductsTrading ChemicalsPowerFinancePharmaceuticals Auto Ancillaries SoftwareMedia & Entertainment Consumer DurablesMedia & Entertainment Consumer DurablesGonsumer DurablesMedia & Entertainment Industrial ProductsBanks Consumer DurablesAuto AncillariesFinance FinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceTrading Construction Project SoftwareTransportation Transportation Consumer Non DurablesBanksSoftwareSoftwareGas	Quantity 581 1,845 3,198 7,715 1,229 441 464 3,755 249 4,040 1,685 828 1,701 2,44 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488 938	Market value (Rs. in lakhs) 3.69 3.67 3.61 3.59 3.58 3.51 3.49 3.46 3.45 3.44 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.04 3.04 3.02 3.01	% to Net Assets 0.06% 0.05%	No. 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351	INE517H01028 INE193E01025 INE077A01010 INE293A01013 INE884A01019 INE060A01024 INE271B01025 INE269A01021 INE492A01029 INE099J01015 INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01028 INE095N01015 INE473A01011 INE868B01028	Advanta Limited Bajaj Electricals Limited Dena Bank Rolta India Limited Vaibhav Gems Limited Navneet Education Limited Maharashtra Seamless Limited Sonata Software Limited Clariant Chemicals (India) Limited Jaypee Infratech Limited S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited FDC Limited	Classification* Consumer Non Durables Consumer Durables Banks Software Retailing Media & Entertainment Ferrous Metals Software Chemicals Transportation Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project Pharmaceuticals	496 582 2,659 1,351 176 1,545 472 1,200 166 6,686 510 51 11,631 1,552 252 636 204 362 3,532 939	(Rs. in lakhs) 1.56 1.56 1.54 1.52 1.52 1.52 1.52 1.52 1.51 1.51 1.48 1.45 1.45 1.45 1.45 1.45 1.43 1.40 1.37 1.37	Assets 0.02% 0
210 INE120A(211 INE120A(211 INE614B(212 INE532F(213 INE982F(214 INE45510 215 INE647A(216 INE891D0 217 INE100A(218 INE87F(219 INE414G(220 INE901L(221 INE130C(222 INE73810 223 INE886H(224 INE472A(225 INE95010 226 INE130C(227 INE631A(228 INE343B(229 INE34210 230 INE202B(231 INE202B(231 INE204H(233 INE205B(234 INE470A(235 INE226H(230 INE205B(231 INE301A(233 INE204H(234 INE37A(120A01034Carborundum Universal Limited614B01018The Karnataka Bank Limited614B01018The Karnataka Bank Limited532F01054Edelweiss Financial Services Limited982F01028Hathway Cable & Datacom Limited4455101029Kaveri Seed Company Limited647A01010SRF Limited891D01026Redington (India) Limited100A01010Atul Limited877F01012PTC India Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited130C01021Atte Kauto Limited130C01021Atte Kauto Limited130C01021D.B. Corp Limited183A01016Finolex Industries Limited1995010111D.B. Corp Limited183A01016Finolex Industries Limited601A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B01012Dewan Housing Finance Corporation Limited203A01003EHI Limited204M01073M India Limited204M01073M India Limited205H0106Sadbhav Engineering Limited206H0102Sadbhav Engineering Limited207A0103Hexaware Technologies Limited203A0103Hexaware Technologies Limited204G01012Mcleod Russel India Limited205H0105Gateway Distriparks Limited204G01012Mcleod Russel India Limited205A01013DCB Bank Limited204G01014	Industrial Products Banks Finance Media & Entertainment Consumer Non Durables Textile Products Trading Chemicals Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Finance Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	1,845 3,198 7,715 1,229 441 464 3,755 249 4,040 1,685 828 1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.67 3.61 3.59 3.58 3.51 3.49 3.46 3.45 3.44 3.43 3.43 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.02	0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351	INE193E01025 INE077A01010 INE293A01013 INE884A01019 INE060A01024 INE271B01025 INE269A01021 INE492A01029 INE099J01015 INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	Bajaj Electricals Limited Dena Bank Rolta India Limited Vaibhav Gems Limited Navneet Education Limited Maharashtra Seamless Limited Sonata Software Limited Clariant Chemicals (India) Limited Jaypee Infratech Limited S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited	Consumer Durables Banks Software Retailing Media & Entertainment Ferrous Metals Software Chemicals Transportation Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	582 2,659 1,351 176 1,545 472 1,200 166 6,686 510 51 11,631 1,552 252 636 204 3,532	1.56 1.54 1.52 1.52 1.52 1.52 1.51 1.51 1.48 1.45 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
211 INE6148(212 INE532F(213 INE982F(214 INE5510(215 INE647A(216 INE891D(217 INE100A(218 INE877F(219 INE414G(220 INE901L(221 INE30C(222 INE7381(223 INE886H(224 INE472A(225 INE95010(226 INE133A(227 INE691A(228 INE343B(229 INE343B(229 INE343B(230 INE2081(231 INE691A(233 INE303A(234 INE472A(235 INE226H(236 INE930A(237 INE0081(238 INE37A(239 INE942G(240 INE531G(241 INE531G(614B01018The Karnataka Bank Limited532F01054Edelweiss Financial Services Limited982F01028Hathway Cable & Datacom Limited982F01029Kaveri Seed Company Limited647A01010SRF Limited891D01026Redington (India) Limited100A01010Atul Limited877F01012PTC India Limited877F01012Muthoot Finance Limited901L01018Alembic Pharmaceuticals Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited886H01027TV18 Broadcast Limited995010101D.B.Corp Limited183A0106Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited621H01010Religare Enterprises Limited621H01010Religare Enterprises Limited621H01010Religare Enterprises Limited703A01012Sadbhav Engineering Limited703A01013Hexaware Technologies Limited703A01014Micleod Russel India Limited703A01015DCB Bank Limited703A01016NIIT Technologies Limited703A01017NIIT Technologies Limited703A01018Videocon Industries Limited703A01011Videocon Industries Limited703A01011Nideocon Industries Limited703A01013Repco Home Finance Limited703A01014Ajanta Pharma Limited703A01014Ajanta Pharma Limited704A0107Altar Phornix Mills Limited <t< td=""><td>Banks Finance Media & Entertainment Consumer Non Durables Textile Products Trading Chemicals Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software</td><td>3,198 7,715 1,229 441 464 3,755 249 4,040 1,685 828 1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488</td><td>3.61 3.59 3.58 3.51 3.49 3.46 3.45 3.44 3.43 3.43 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.02</td><td>0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%</td><td>333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351</td><td>INE293A01013 INE884A01019 INE060A01024 INE271B01025 INE269A01021 INE492A01029 INE099J01015 INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022</td><td>Rolta India Limited Vaibhav Gems Limited Navneet Education Limited Maharashtra Seamless Limited Sonata Software Limited Clariant Chemicals (India) Limited Jaypee Infratech Limited S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited</td><td>Software Retailing Media & Entertainment Ferrous Metals Software Chemicals Transportation Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project</td><td>1,351 176 1,545 472 1,200 166 6,686 510 51 11,631 1,552 252 636 204 362 3,532</td><td>1.54 1.52 1.52 1.52 1.51 1.51 1.48 1.45 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37</td><td>0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%</td></t<>	Banks Finance Media & Entertainment Consumer Non Durables Textile Products Trading Chemicals Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	3,198 7,715 1,229 441 464 3,755 249 4,040 1,685 828 1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.61 3.59 3.58 3.51 3.49 3.46 3.45 3.44 3.43 3.43 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351	INE293A01013 INE884A01019 INE060A01024 INE271B01025 INE269A01021 INE492A01029 INE099J01015 INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	Rolta India Limited Vaibhav Gems Limited Navneet Education Limited Maharashtra Seamless Limited Sonata Software Limited Clariant Chemicals (India) Limited Jaypee Infratech Limited S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited	Software Retailing Media & Entertainment Ferrous Metals Software Chemicals Transportation Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	1,351 176 1,545 472 1,200 166 6,686 510 51 11,631 1,552 252 636 204 362 3,532	1.54 1.52 1.52 1.52 1.51 1.51 1.48 1.45 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
213 INE982F0 214 INE45510 215 INE647A0 216 INE891D0 217 INE100A0 218 INE877F0 219 INE414G0 220 INE901L0 221 INE37F0 222 INE901L0 221 INE100A0 222 INE95010 223 INE886H0 224 INE472A0 225 INE95010 226 INE183A0 227 INE691A0 230 INE20410 231 INE621H0 232 INE09310 233 INE20401 234 INE472A0 235 INE42010 236 INE930A0 237 INE09310 238 INE22400 239 INE94260 240 INE503A0 241 INE59160 242 INE301A0 243 INE41240	982F01028Hathway Cable & Datacom Limited647501029Kaveri Seed Company Limited647A01010SRF Limited891D01026Redington (India) Limited891D01021Atul Limited877F01012PTC India Limited877F01012Muthoot Finance Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited886H01027TV18 Broadcast Limited7738I0101Eclerx Services Limited886H01027TV18 Broadcast Limited1950I0101D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B0102Dewan Housing Finance Corporation Limited203A01023EIH Limited203A01023EIH Limited226H01026Sadbhav Engineering Limited203A01031Hexaware Technologies Limited203A01032Gateway Distriparks Limited204G01015Occ & Kings Limited205A01026Gateway Distriparks Limited205A01031Hecled Russel India Limited205A01032DCB Bank Limited205A01033Hecaware Technologies Limited205A0103Hecled Russel India Limited205A0103DCB Bank Limited205A0104Mcleod Russel India Limited205A0105DCB Bank Limited205A0105DCB Bank Limited205A0105Repco Home Finance Limited	Media & Entertainment Consumer Non Durables Textile Products Trading Chemicals Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	1,229 441 464 3,755 249 4,040 1,685 828 1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.58 3.51 3.49 3.46 3.45 3.44 3.43 3.43 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351	INE060A01024 INE271B01025 INE269A01021 INE492A01029 INE099J01015 INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	Navneet Education Limited Maharashtra Seamless Limited Sonata Software Limited Clariant Chemicals (India) Limited Jaypee Infratech Limited S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited	Media & Entertainment Ferrous Metals Software Chemicals Transportation Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	1,545 472 1,200 166 6,686 510 51 11,631 1,552 252 636 204 362 3,532	1.52 1.52 1.51 1.51 1.48 1.45 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
214 INE45510 215 INE647A0 216 INE891D0 217 INE100A0 218 INE877F0 219 INE41460 220 INE901L0 221 INE377F0 221 INE301D0 222 INE901L0 221 INE130C0 222 INE73810 223 INE886H0 224 INE472A0 225 INE95010 226 INE183A0 227 INE691A0 228 INE3040 229 INE3040 230 INE202B0 231 INE60910 232 INE00310 233 INE202B0 234 INE402B0 235 INE202B0 236 INE00310 237 INE00310 238 INE852F0 239 INE42400 240 INE503A0 241 INE501G0	A455101029Kaveri Seed Company Limited647A01010SRF Limited891D01026Redington (India) Limited100A01010Atul Limited877F01012PTC India Limited877F01012PTC India Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited886H01027TV18 Broadcast Limited1472A01039Blue Star Limited195010101D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited203A01023EIH Limited203A01023EIH Limited203A0103Hexaware Technologies Limited009310101Oberoi Realty Limited203A0103Hexaware Technologies Limited0093A0103Hexaware Technologies Limited003A0103DCB Bank Limited591G01017NIIT Technologies Limited003A01014Odijarat Gas Company Limited703A0101Videocon Industries Limited703A01014Aginat Pharma Limited703A01014Aginat Pharma Limited703A01014Aginat Pharma Limited703A01014Raymond Limited703A01014Raymond Limited703A01014Raymond Limited703A01014Raymond Limited703A01014Raymond Limited	Consumer Non Durables Textile Products Trading Chemicals Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	441 464 3,755 249 4,040 1,685 828 1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.58 3.51 3.49 3.46 3.45 3.44 3.43 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	337 338 339 340 341 342 343 344 345 346 347 348 349 350 351	INE269A01021 INE492A01029 INE099J01015 INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	Sonata Software Limited Clariant Chemicals (India) Limited Jaypee Infratech Limited S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited	Software Chemicals Transportation Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	1,200 166 6,686 510 51 11,631 1,552 252 636 204 362 3,532	1.52 1.51 1.51 1.48 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
216 INE891D0 217 INE100A0 218 INE877F0 219 INE414G0 220 INE901L0 221 INE37F0 222 INE901L0 221 INE130C0 222 INE73810 223 INE886H0 224 INE472A0 225 INE95010 226 INE183A0 227 INE691A0 228 INE343B0 229 INE342D0 230 INE202B0 231 INE601H0 232 INE30A0 233 INE202B0 234 INE40100 235 INE20400 236 INE030A0 237 INE00810 238 INE852F0 239 INE942G0 240 INE503A0 241 INE591G0 242 INE301A0 243 INE001B0 244 INE301A0	891D01026Redington (India) Limited100A01010Atul Limited877F01012PTC India Limited877F01012PTC India Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited886H01027TV18 Broadcast Limited472A01039Blue Star Limited1950I0101D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited203A01023EIH Limited203A01023EIH Limited203A01023EIH Limited203A01033Hexaware Technologies Limited203A01034Hexaware Technologies Limited203A01055DCB Bank Limited203A01076Gateway Distriparks Limited203A01077NIIT Technologies Limited203A01078DCS Bank Limited203A01079Gujarat Gas Company Limited203A01071NIIT Technologies Limited203A01073The Phoenix Mills Limited203A01074Astral Poly Technik Limited203A01075DCB Bank Limited203A01076Gujarat Gas Company Limited203A01077NIIT Technologies Limited203A01078Depo Home Finance Limited203A01079Gujarat Gas Company Limited203A01074Astral Poly Technik Limited203A01075Repco Home Finance Limited203A01014<	Trading Chemicals Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	3,755 249 4,040 1,685 828 1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.49 3.46 3.45 3.44 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	338 339 340 341 342 343 344 345 346 347 348 349 350 351	INE492A01029 INE099J01015 INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	Clariant Chemicals (India) Limited Jaypee Infratech Limited S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited	Chemicals Transportation Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	166 6,686 510 51 11,631 1,552 252 636 204 362 3,532	1.51 1.51 1.48 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
218 INE877F0 219 INE414G0 220 INE901L0 221 INE130C0 222 INE73810 223 INE88640 224 INE47240 225 INE95010 226 INE47240 227 INE86640 228 INE47240 225 INE95010 226 INE183A0 227 INE691A0 228 INE343B0 229 INE343B0 229 INE343B0 229 INE343B0 230 INE202B0 231 INE62140 232 INE930A0 233 INE230A0 234 INE470A0 235 INE20400 236 INE930A0 237 INE08100 238 INE37400 240 INE503A0 241 INE591A0 242 INE301A0 243 INE37400 <td>877F01012PTC India Limited414G01012Muthoot Finance Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited886H01027TV18 Broadcast Limited886H01037TV18 Broadcast Limited472A01039Blue Star Limited195010101D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B01012Dewan Housing Finance Corporation Limited2030A0103EIH Limited2030A0103EIH Limited2030A0103EIH Limited2030A0103Hexaware Technologies Limited203401015Ocx & Kings Limited203401017MIIT Technologies Limited203401017NIIT Technologies Limited203401017NIIT Technologies Limited203401017NIIT Technologies Limited203401013The Phoenix Mills Limited211B01039The Phoenix Mills Limited203401014Astral Poly Technik Limited203401013Ajanta Pharma Limited20340103Ajanta Pharma Limited20340103Ajanta Pharma Limited20340103Ajanta Pharma Limited20340104Raymond Limited</td> <td>Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software</td> <td>4,040 1,685 828 1,701 2,44 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488</td> <td>3.45 3.44 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02</td> <td>0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%</td> <td>340 341 342 343 344 345 346 347 348 349 350 351</td> <td>INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022</td> <td>S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited</td> <td>Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project</td> <td>510 511 11,631 1,552 252 636 204 362 3,532</td> <td>1.48 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37</td> <td>0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%</td>	877F01012PTC India Limited414G01012Muthoot Finance Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited886H01027TV18 Broadcast Limited886H01037TV18 Broadcast Limited472A01039Blue Star Limited195010101D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B01012Dewan Housing Finance Corporation Limited2030A0103EIH Limited2030A0103EIH Limited2030A0103EIH Limited2030A0103Hexaware Technologies Limited203401015Ocx & Kings Limited203401017MIIT Technologies Limited203401017NIIT Technologies Limited203401017NIIT Technologies Limited203401017NIIT Technologies Limited203401013The Phoenix Mills Limited211B01039The Phoenix Mills Limited203401014Astral Poly Technik Limited203401013Ajanta Pharma Limited20340103Ajanta Pharma Limited20340103Ajanta Pharma Limited20340103Ajanta Pharma Limited20340104Raymond Limited	Power Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	4,040 1,685 828 1,701 2,44 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.45 3.44 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	340 341 342 343 344 345 346 347 348 349 350 351	INE420C01042 INE260B01010 INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	S.E. Investments Limited Godfrey Phillips India Limited Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited	Finance Consumer Non Durables Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	510 511 11,631 1,552 252 636 204 362 3,532	1.48 1.45 1.45 1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
219 INE414G(220 INE901LC 221 INE130CC 222 INE130CC 223 INE886H(224 INE472A(225 INE950IC 226 INE133A(227 INE691A(228 INE343B(229 INE342D(230 INE202B(231 INE621H(232 INE031D(233 INE202B(234 INE470A(235 INE204B(236 INE093D(237 INE008D(238 INE352F(239 INE470A(236 INE093A(241 INE503A(242 INE374A(243 INE703A(244 INE211B(245 INE612D(246 INE006D(247 INE37A(248 INE37A(249 INE30A(414G01012Muthoot Finance Limited901L01018Alembic Pharmaceuticals Limited130C01021Amtek Auto Limited130C01021Amtek Auto Limited130C01021Eclerx Services Limited886H01027TV18 Broadcast Limited886H01027TV18 Broadcast Limited472A01039Blue Star Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B01012Dewan Housing Finance Corporation Limited203A01023EIH Limited204H0104Religare Enterprises Limited203A01023EIH Limited204H0104Sadbhav Engineering Limited20501015Gateway Distriparks Limited204G01012Mcleod Russel India Limited203A01033Hexaware Technologies Limited204G01012Mcleod Russel India Limited203A01035DCB Bank Limited203A01041Videocon Industries Limited203A01051DCB Bank Limited203A01015DCB Bank Limited203A01015DCB Bank Limited203A01014Aijanta Pharma Limited203A01035The Phoenix Mills Limited203A01034Ajanta Pharma Limited203A01035Aital Poly Technik Limited203A01036Aital Poly Technik Limited203A01037Ajanta Pharma Limited203A01038Ajanta Pharma Limited203A01034Ajanta Mature Limited203B01034Ajanta Mature Limi	Finance Pharmaceuticals Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	1,685 828 1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.44 3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	342 343 344 345 346 347 348 349 350 351	INE351F01018 INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	Jaiprakash Power Ventures Limited Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited	Power Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	11,631 1,552 252 636 204 362 3,532	1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
221 INE130C0 222 INE330C0 223 INE886H0 224 INE472A0 225 INE950I0 226 INE133A0 227 INE691A0 228 INE343B0 229 INE343B0 229 INE342J0 230 INE202B0 231 INE621H0 232 INE03100 233 INE202B0 234 INE470A0 235 INE20400 236 INE093A0 237 INE00810 238 INE852F0 239 INE470A0 236 INE093A0 241 INE591G0 242 INE374A0 243 INE703A0 244 INE211B0 245 INE061D0 246 INE04010 247 INE31B0 248 INE37A0 250 INE429C0 251 INE24A0	130C01021Amtek Auto Limited738I01010Eclerx Services Limited886H01027TV18 Broadcast Limited886H01027TV18 Broadcast Limited472A01039Blue Star Limited8950I01011D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B01012Dewan Housing Finance Corporation Limited202B01010Oberoi Realty Limited203A01023EIH Limited204H0104Sadbhav Engineering Limited203A01053Hexaware Technologies Limited203A01026Cox & Kings Limited204G01012Mcleod Russel India Limited203A01033Hexaware Technologies Limited203A01045DCB Bank Limited203A0105DCB Bank Limited203A01015DCB Bank Limited203A01015DCB Bank Limited203A01014Videocon Industries Limited203A0103The Phoenix Mills Limited203A0104Astral Poly Technik Limited203A0105Repco Home Finance Limited203A01014Ajanta Pharma Limited203A01034Ajanta Pharma Limited203A01034Ajanta Pharma Limited203A01034Raymond Limited203A01035Sundram Fasteners Limited203A01040Raymond Limited	Auto Ancillaries Software Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	1,701 244 12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.43 3.40 3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	343 344 345 346 347 348 349 350 351	INE113A01013 INE672A01018 INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	Gujarat Narmada Valley Fertilizer Company Limited Tata Investment Corporation Limited JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited	Fertilisers Finance Pharmaceuticals Construction Chemicals Construction Project	1,552 252 636 204 362 3,532	1.45 1.45 1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
223 INE886H4 224 INE472A4 225 INE95010 226 INE183A4 227 INE691A4 228 INE343B6 229 INE34210 230 INE202B6 231 INE621H6 232 INE0310 233 INE202B6 234 INE470A4 235 INE226H6 236 INE093A4 237 INE00810 238 INE3591G6 240 INE503A4 241 INE591G6 242 INE374A4 243 INE703A4 244 INE211B6 245 INE61210 246 INE00610 247 INE031B6 248 INE37A4 250 INE4040H6 251 INE224A6 252 INE61210 254 INE437A4 255 INE437A4 252 INE61444 <td>886H01027TV18 Broadcast Limited472A01039Blue Star Limited472A01039Blue Star Limited4950101011D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B01012Dewan Housing Finance Corporation Limited202B01010Religare Enterprises Limited203A01023EIH Limited204H0104Sadbhav Engineering Limited205A01025Sadbhav Engineering Limited206H01026Cox & Kings Limited207A01037Hexaware Technologies Limited208010126Cox & Kings Limited2093A01033Hexaware Technologies Limited203A01035DCB Bank Limited203A01045DCB Bank Limited203A01051DCB Bank Limited203A01015DCB Bank Limited203A01014Videocon Industries Limited203A01035The Phoenix Mills Limited203A01040Astral Poly Technik Limited203A01034Ajanta Pharma Limited203A01035Sundram Fasteners Limited203A01036Astral Poly Technik Limited203A01037Ajanta Pharma Limited203A01038Ajanta Pharma Limited203A01034Ajantan Pharma Limited2044Sundram Fasteners Limited2054Sundram Fasteners Limited2054Sundram Fasteners Limited2054Sundram Fasteners Limited<</td> <td>Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software</td> <td>12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488</td> <td>3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02</td> <td>0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%</td> <td>345 346 347 348 349 350 351</td> <td>INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022</td> <td>JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited</td> <td>Pharmaceuticals Construction Chemicals Construction Project</td> <td>636 204 362 3,532</td> <td>1.43 1.40 1.40 1.37</td> <td>0.02% 0.02% 0.02% 0.02% 0.02%</td>	886H01027TV18 Broadcast Limited472A01039Blue Star Limited472A01039Blue Star Limited4950101011D.B.Corp Limited183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited343B01030Rajesh Exports Limited202B01012Dewan Housing Finance Corporation Limited202B01012Dewan Housing Finance Corporation Limited202B01010Religare Enterprises Limited203A01023EIH Limited204H0104Sadbhav Engineering Limited205A01025Sadbhav Engineering Limited206H01026Cox & Kings Limited207A01037Hexaware Technologies Limited208010126Cox & Kings Limited2093A01033Hexaware Technologies Limited203A01035DCB Bank Limited203A01045DCB Bank Limited203A01051DCB Bank Limited203A01015DCB Bank Limited203A01014Videocon Industries Limited203A01035The Phoenix Mills Limited203A01040Astral Poly Technik Limited203A01034Ajanta Pharma Limited203A01035Sundram Fasteners Limited203A01036Astral Poly Technik Limited203A01037Ajanta Pharma Limited203A01038Ajanta Pharma Limited203A01034Ajantan Pharma Limited2044Sundram Fasteners Limited2054Sundram Fasteners Limited2054Sundram Fasteners Limited2054Sundram Fasteners Limited<	Media & Entertainment Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	12,128 923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.38 3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	345 346 347 348 349 350 351	INE572A01028 INE095N01015 INE473A01011 INE868B01028 INE258B01022	JB Chemicals & Pharmaceuticals Limited National Buildings Construction Corporation Limited Linde India Limited NCC Limited	Pharmaceuticals Construction Chemicals Construction Project	636 204 362 3,532	1.43 1.40 1.40 1.37	0.02% 0.02% 0.02% 0.02% 0.02%
224 INE472A(225 INE95010 226 INE183A(227 INE691A(228 INE343B(229 INE34210 230 INE202B(231 INE601H(232 INE0310(233 INE202B(234 INE09310(235 INE226H(236 INE093A(237 INE00810(238 INE852F(239 INE303A(241 INE503A(242 INE374A(243 INE703A(244 INE211B(245 INE6120(246 INE00610(247 INE031B(248 INE37A(249 INE301A(250 INE040H(251 INE224A(252 INE429C(253 INE429C(254 INE437A(255 INE37A(<td>472A01039Blue Star Limited472A01039Blue Star Limited473A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited343B01030Rajesh Exports Limited342J01019Wabco India Limited202B01012Dewan Housing Finance Corporation Limited621H0100Religare Enterprises Limited203010120Oberoi Realty Limited2030A01023EIH Limited2040H01073M India Limited2050H01026Sadbhav Engineering Limited206H01026Sadbhav Engineering Limited2030A01033Hexaware Technologies Limited2030A01034Hexaware Technologies Limited2042G01012Mcleod Russel India Limited2054010126Gateway Distriparks Limited2054010127NIIT Technologies Limited205401013NUIT Technologies Limited207401013Videocon Industries Limited203A01014Videocon Industries Limited203A01015DCB Bank Limited203A01016Astral Poly Technik Limited203A01011Videocon Industries Limited203A01013Ajanta Pharma Limited203B01031Ajanta Pharma Limited203A01031Ajanta Pharma Limited203B01031Ajanta Mathem203B01031Ajanta Mathem20401044Raymond Limited</td> <td>Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software</td> <td>923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488</td> <td>3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02</td> <td>0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%</td> <td>347 348 349 350 351</td> <td>INE473A01011 INE868B01028 INE258B01022</td> <td>Corporation Limited Linde India Limited NCC Limited</td> <td>Chemicals Construction Project</td> <td>362 3,532</td> <td>1.40 1.37</td> <td>0.02% 0.02% 0.02%</td>	472A01039Blue Star Limited472A01039Blue Star Limited473A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited343B01030Rajesh Exports Limited342J01019Wabco India Limited202B01012Dewan Housing Finance Corporation Limited621H0100Religare Enterprises Limited203010120Oberoi Realty Limited2030A01023EIH Limited2040H01073M India Limited2050H01026Sadbhav Engineering Limited206H01026Sadbhav Engineering Limited2030A01033Hexaware Technologies Limited2030A01034Hexaware Technologies Limited2042G01012Mcleod Russel India Limited2054010126Gateway Distriparks Limited2054010127NIIT Technologies Limited205401013NUIT Technologies Limited207401013Videocon Industries Limited203A01014Videocon Industries Limited203A01015DCB Bank Limited203A01016Astral Poly Technik Limited203A01011Videocon Industries Limited203A01013Ajanta Pharma Limited203B01031Ajanta Pharma Limited203A01031Ajanta Pharma Limited203B01031Ajanta Mathem203B01031Ajanta Mathem20401044Raymond Limited	Consumer Durables Media & Entertainment Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	923 935 1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.34 3.31 3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	347 348 349 350 351	INE473A01011 INE868B01028 INE258B01022	Corporation Limited Linde India Limited NCC Limited	Chemicals Construction Project	362 3,532	1.40 1.37	0.02% 0.02% 0.02%
226 INE183A(227 INE691A(228 INE343B(229 INE343B(229 INE342D(230 INE202B(231 INE621H(232 INE093D(233 INE226H(234 INE470A(235 INE226H(236 INE093A(237 INE008D(238 INE52F(239 INE470A(240 INE503A(241 INE591G(242 INE374A(243 INE703A(244 INE121B(245 INE061D(246 INE006D(247 INE031B(248 INE37A(249 INE301A(250 INE041H(251 INE224A(252 INE429C(254 INE437A(255 INE437A(256 INE437A(183A01016Finolex Industries Limited691A01018UCO Bank343B01030Rajesh Exports Limited343B01030Rajesh Exports Limited342J01019Wabco India Limited202B01012Dewan Housing Finance Corporation Limited621H01010Religare Enterprises Limited6093101010Oberoi Realty Limited203A01023EIH Limited226H01026Sadbhav Engineering Limited6093A01033Hexaware Technologies Limited6008101026Cox & Kings Limited6008101026Gateway Distriparks Limited503A01015DCB Bank Limited503A01017NIIT Technologies Limited612J01017NIIT Technologies Limited612J01015Repco Home Finance Limited612J01015Repco Home Finance Limited613B01031Ajanta Pharma Limited6387A01021Sundram Fasteners Limited6301A01014Raymond Limited	Industrial Products Banks Consumer Durables Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	1,001 3,927 2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.27 3.13 3.12 3.10 3.10 3.09 3.04 3.04 3.02	$\begin{array}{c} 0.05\% \\ 0.05\% \\ 0.05\% \\ 0.05\% \\ 0.05\% \\ 0.05\% \\ 0.05\% \\ 0.05\% \end{array}$	348 349 350 351	INE868B01028 INE258B01022	Linde India Limited NCC Limited	Chemicals Construction Project	362 3,532	1.40 1.37	0.02% 0.02% 0.02%
228 INE34384 229 INE34200 230 INE20286 231 INE621140 232 INE09310 233 INE20286 231 INE621140 232 INE09310 233 INE22640 234 INE470A0 235 INE22640 236 INE093A0 237 INE00810 238 INE852F0 239 INE42060 240 INE503A0 241 INE59160 242 INE374A0 243 INE703A0 244 INE21180 245 INE06120 246 INE006160 247 INE03180 248 INE301A0 250 INE0404040 251 INE224A0 252 INE617140 253 INE429C0 254 INE437A0 255 INE317A0 255 INE37A0	343B01030Rajesh Exports Limited343B01030Rajesh Exports Limited342J01019Wabco India Limited202B01012Dewan Housing Finance Corporation Limited621H01010Religare Enterprises Limited6093I01010Oberoi Realty Limited200A01023EIH Limited210A01073M India Limited226H01026Sadbhav Engineering Limited6093A01033Hexaware Technologies Limited6008I01026Cox & Kings Limited6008I01026Cox & Kings Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited503A01017NIIT Technologies Limited703A01011Videocon Industries Limited612J01015Repco Home Finance Limited612J01015Repco Home Finance Limited631801031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Consumer Durables Auto Ancillaries Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	2,321 80 928 954 1,393 3,031 48 1,341 1,488	3.12 3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05% 0.05%	349 350 351	INE258B01022		5	,		0.02%
229 INE342J0 230 INE202B0 231 INE621H0 232 INE093I0 233 INE220A0 234 INE470A0 235 INE226H0 236 INE093A0 237 INE008I0 238 INE852F0 239 INE942G0 240 INE503A0 241 INE591G0 242 INE374A0 243 INE11B0 244 INE11B0 245 INE06100 247 INE031B0 248 INE37A0 249 INE301A0 250 INE04010 251 INE224A0 252 INE671H0 253 INE429C0 254 INE437A0 255 INE37A0 256 INE429C0 251 INE251A0 252 INE61F0 253 INE061F0 254 INE437A0	342J01019Wabco India Limited202B01012Dewan Housing Finance Corporation Limited621H01010Religare Enterprises Limited6093I01010Oberoi Realty Limited230A01023EIH Limited230A01073Salbhav Engineering Limited226H01026Sadbhav Engineering Limited0093A01033Hexaware Technologies Limited008I01026Cox & Kings Limited008I01026Gateway Distriparks Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited503A01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited211B01039The Phoenix Mills Limited6612J01015Repco Home Finance Limited0006101046Astral Poly Technik Limited387A01021Sundram Fasteners Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Auto Ancillaries Finance Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	80 928 954 1,393 3,031 48 1,341 1,488	3.10 3.10 3.09 3.04 3.04 3.02	0.05% 0.05% 0.05% 0.05%	351	INE192B01023				1107	
231 INE621H(232 INE093I0 233 INE230A(234 INE470A(235 INE226H(236 INE093A(237 INE008I0 238 INE852F(239 INE470A(241 INE503A(241 INE503A(242 INE374A(243 INE703A(244 INE211B(245 INE0610(246 INE00610(247 INE031B(248 INE37A(249 INE301A(250 INE041H(251 INE224A(252 INE671H(253 INE429C(254 INE434A(255 INE37A(256 INE434A(255 INE37A(256 INE499G(257 INE511C(260 INE421A(251 INE25A(621H01010Religare Enterprises Limited6093I01010Oberoi Realty Limited230A01023EIH Limited230A01073Sallhai Limited226H01026Sadbhav Engineering Limited6093A01033Hexaware Technologies Limited6008I01026Cox & Kings Limited6008I01026Cox & Kings Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited503A01015DCB Bank Limited703A01011Videocon Industries Limited703A01011Videocon Industries Limited612J01015Repco Home Finance Limited6006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Finance Construction Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	954 1,393 3,031 48 1,341 1,488	3.09 3.04 3.04 3.02	0.05% 0.05%		INE703B01027	Welspun India Limited Ratnamani Metals & Tubes Limited	Textile Products Ferrous Metals	454 318	1.36 1.36	0.02% 0.02%
233 INE230A4 234 INE470A4 235 INE226H4 236 INE093A4 237 INE00810 238 INE852F0 239 INE942G6 240 INE503A6 241 INE591G6 242 INE374A6 243 INE703A6 244 INE11B6 245 INE612J0 246 INE00610 247 INE31A6 248 INE37A6 249 INE301A6 250 INE429C0 251 INE224A6 252 INE671H6 253 INE429C0 254 INE434A6 255 INE373A6 256 INE199G6 257 INE511C0 260 INE421A6 255 INE311C0 261 INE235A6 262 INE24748 263 INE061F0 264 INE325A6	230A01023EIH Limited470A010173M India Limited226H01026Sadbhav Engineering Limited093A01033Hexaware Technologies Limited008I01026Cox & Kings Limited2008I01026Gateway Distriparks Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited503A01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited211B01039The Phoenix Mills Limited6612J01015Repco Home Finance Limited0006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Hotels Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	3,031 48 1,341 1,488	3.04 3.02	1	352	INE539A01019	GHCL Limited	Chemicals	1,399	1.34	0.02%
234 INE470A(235 INE226H(236 INE093A(237 INE00810 238 INE852F(239 INE942G(240 INE503A(241 INE503A(242 INE374A(243 INE703A(244 INE211B(245 INE61210 246 INE00610 247 INE031B(248 INE301A(250 INE429C(251 INE224A(252 INE671H(253 INE429C(254 INE434A(255 INE373A(256 INE199G(257 INE434A(256 INE199G(257 INE434A(256 INE199G(257 INE511C(260 INE421A(251 INE255A(262 INE274B(263 INE061F(<td>470A010173M India Limited226H01026Sadbhav Engineering Limited093A01033Hexaware Technologies Limited008I01026Cox & Kings Limited2008I01026Gateway Distriparks Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited503A01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited211B01039The Phoenix Mills Limited612J01015Repco Home Finance Limited006I01046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited</td> <td>Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software</td> <td>48 1,341 1,488</td> <td>3.02</td> <td>0.05%</td> <td>353 354</td> <td>INE501G01024 INE074A01025</td> <td>HT Media Limited Praj Industries Limited</td> <td>Media & Entertainment Industrial Capital Goods</td> <td>1,205 2,019</td> <td>1.34 1.33</td> <td>0.02% 0.02%</td>	470A010173M India Limited226H01026Sadbhav Engineering Limited093A01033Hexaware Technologies Limited008I01026Cox & Kings Limited2008I01026Gateway Distriparks Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited503A01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited211B01039The Phoenix Mills Limited612J01015Repco Home Finance Limited006I01046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Trading Construction Project Software Transportation Transportation Consumer Non Durables Banks Software	48 1,341 1,488	3.02	0.05%	353 354	INE501G01024 INE074A01025	HT Media Limited Praj Industries Limited	Media & Entertainment Industrial Capital Goods	1,205 2,019	1.34 1.33	0.02% 0.02%
236 INE093A4 237 INE00810 238 INE852F0 239 INE942G0 240 INE503A0 241 INE591G0 242 INE374A0 243 INE703A0 244 INE211B0 245 INE612J0 246 INE00610 247 INE031B0 248 INE301A0 250 INE040H0 251 INE224A0 252 INE671H0 253 INE429C0 254 INE434A0 255 INE373A0 256 INE199G0 257 INE548A0 258 INE061F0 259 INE511C0 260 INE424A0 251 INE254A0 255 INE3151C0 266 INE254A0 261 INE254A0 262 INE244A0 255 INE511C0 260 INE421A0 <td>093A01033Hexaware Technologies Limited0098I01026Cox & Kings Limited008I01026Cox & Kings Limited852F01015Gateway Distriparks Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited591G01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited703A01011Videocon Industries Limited211B01039The Phoenix Mills Limited6612J01015Repco Home Finance Limited0006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited</td> <td>Software Transportation Transportation Consumer Non Durables Banks Software</td> <td>1,488</td> <td>3 01</td> <td>0.05%</td> <td>355 356</td> <td></td> <td>HCL Infosystems Limited Deepak Fertilizers and Petrochemicals</td> <td>Hardware</td> <td>1,587</td> <td>1.32</td> <td>0.02%</td>	093A01033Hexaware Technologies Limited0098I01026Cox & Kings Limited008I01026Cox & Kings Limited852F01015Gateway Distriparks Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited591G01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited703A01011Videocon Industries Limited211B01039The Phoenix Mills Limited6612J01015Repco Home Finance Limited0006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Software Transportation Transportation Consumer Non Durables Banks Software	1,488	3 01	0.05%	355 356		HCL Infosystems Limited Deepak Fertilizers and Petrochemicals	Hardware	1,587	1.32	0.02%
238 INE852F0 239 INE942G0 240 INE503A0 241 INE591G0 242 INE374A0 243 INE703A0 244 INE211B0 245 INE612J0 246 INE006I0 247 INE031B0 248 INE387A0 249 INE301A0 250 INE040H0 251 INE224A0 252 INE671H0 253 INE429C0 254 INE37A0 255 INE37A0 256 INE199G0 257 INE548A0 258 INE061F0 259 INE511C0 260 INE421A0 261 INE235A0 262 INE24A0 263 INE061F0 259 INE511C0 260 INE421A0 261 INE235A0 262 INE24A0 263 INE069F0	852F01015Gateway Distriparks Limited942G01012Mcleod Russel India Limited503A01015DCB Bank Limited501G01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited703A01011Videocon Industries Limited211B01039The Phoenix Mills Limited6612J01015Repco Home Finance Limited0006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Transportation Consumer Non Durables Banks Software	938	2.99	0.05% 0.05%	357		Corporation Limited Zensar Technologies Limited	Chemicals Software	816 211	1.30 1.30	0.02% 0.02%
239 INE942G 240 INE503A0 241 INE591G 242 INE374A0 243 INE703A0 244 INE211B0 245 INE612J0 246 INE00610 247 INE031B0 248 INE387A0 249 INE301A0 250 INE040H0 251 INE224A0 252 INE671H0 253 INE429C0 254 INE434A0 255 INE373A0 256 INE199G0 257 INE548A0 258 INE061F0 259 INE511C0 260 INE421A0 261 INE235A0 262 INE274B0 263 INE069I0 264 INE182A0 265 INE68F0 265 INE68F0 265 INE429A0 265 INE68F0 265 INE499A0	942G01012Mcleod Russel India Limited503A01015DCB Bank Limited503A01015DCB Bank Limited591G01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited703A01011Videocon Industries Limited211B01039The Phoenix Mills Limited6612J01015Repco Home Finance Limited0006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Consumer Non Durables Banks Software	1,149	2.96 2.95	0.04% 0.04%	358	INE824B01021	Bhushan Steel Limited	Ferrous Metals	1,104	1.30	0.02%
241 INE591GG 242 INE374AG 243 INE703AG 244 INE211BG 245 INE612JG 246 INE006IG 247 INE031BG 248 INE387AG 249 INE301AG 250 INE040HG 251 INE429CC 254 INE434AG 255 INE373AG 256 INE199GG 257 INE548AG 260 INE421CG 260 INE421AG 255 INE373AG 256 INE199GG 257 INE548AG 260 INE421AG 261 INE255AG 262 INE274BG 263 INE061FG 264 INE235AG 265 INE6421AG 261 INE235AG 262 INE274BG 263 INE069FG 264 INE182AG 265 INE668FG <td>591G01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited703A01011Videocon Industries Limited211B01039The Phoenix Mills Limited612J01015Repco Home Finance Limited6006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited</td> <td>Software</td> <td>1,009</td> <td>2.93</td> <td>0.04%</td> <td>359 360</td> <td>INE112A01015 INE531E01026</td> <td>Corporation Bank Hindustan Copper Limited</td> <td>Banks Non - Ferrous Metals</td> <td>402 1,578</td> <td>1.26 1.26</td> <td>0.02% 0.02%</td>	591G01017NIIT Technologies Limited374A01029Gujarat Gas Company Limited703A01011Videocon Industries Limited211B01039The Phoenix Mills Limited612J01015Repco Home Finance Limited6006101046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Software	1,009	2.93	0.04%	359 360	INE112A01015 INE531E01026	Corporation Bank Hindustan Copper Limited	Banks Non - Ferrous Metals	402 1,578	1.26 1.26	0.02% 0.02%
242 INE374A(243 INE703A(244 INE11B(245 INE612J(246 INE006D(247 INE031B(248 INE387A(249 INE301A(250 INE400H(251 INE429C(254 INE429C(255 INE37A(256 INE429C(257 INE434A(255 INE37A(256 INE199G(257 INE548A(258 INE061F(259 INE511C(260 INE421A(261 INE235A(262 INE274B(263 INE069D(264 INE182A(265 INE668F(266 INE499A(267 INE182A(265 INE68F(266 INE499A(267 INE182A(268 INE399A(374A01029Gujarat Gas Company Limited703A01011Videocon Industries Limited211B01039The Phoenix Mills Limited6012J01015Repco Home Finance Limited6006I01046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Gas	3,470 712	2.92 2.85	0.04% 0.04%	361 362	INE068D01021 INE701B01021	Amtek India Limited Punj Lloyd Limited	Auto Ancillaries Construction Project	1,357 3,542	1.26 1.25	0.02% 0.02%
244 INE21186 245 INE61200 246 INE00610 247 INE03180 248 INE387A0 249 INE301A0 250 INE040140 251 INE224A0 252 INE671140 253 INE429C0 254 INE439C0 255 INE373A0 256 INE199G0 257 INE548A0 258 INE061F0 260 INE421A0 261 INE235A0 262 INE671C0 263 INE061F0 264 INE421A0 265 INE235A0 262 INE24A0 263 INE0691C 264 INE182A0 265 INE688F0 266 INE499A0 267 INE716A0 268 INE389H0	211B01039The Phoenix Mills Limited(612J01015)Repco Home Finance Limited(006I01046)Astral Poly Technik Limited031B01031Ajanta Pharma Limited(387A01021)Sundram Fasteners Limited(301A01014)Raymond Limited	Consumer Durables	573 1,687	2.85	0.04% 0.04%	363	INE493A01019	Tata Coffee Limited	Consumer Non Durables	135	1.25	0.02%
246 INE00610 247 INE03180 248 INE387A0 249 INE301A0 250 INE040140 251 INE224A0 252 INE671140 253 INE429C0 254 INE439C0 255 INE373A0 256 INE199G0 257 INE548A0 258 INE061F0 260 INE421A0 261 INE235A0 262 INE2440 263 INE061F0 264 INE421A0 265 INE37A0 262 INE421A0 263 INE06910 264 INE182A0 265 INE688F0 266 INE499A0 267 INE499A0 267 INE389H0	2006I01046Astral Poly Technik Limited031B01031Ajanta Pharma Limited387A01021Sundram Fasteners Limited301A01014Raymond Limited	Construction	836	2.83	0.04%	364 365		Balrampur Chini Mills Limited Tree House Education & Accessories Limited	Consumer Non Durables Diversified Consumer	2,460	1.23	0.02%
247 INE031B(248 INE387A(249 INE301A(250 INE040H(251 INE224A(252 INE671H(253 INE429C(254 INE439C(255 INE373A(256 INE199G(257 INE548A(258 INE061F(259 INE511C(260 INE421A(261 INE255A(262 INE061F(263 INE061F(264 INE421A(265 INE255A(262 INE274B(263 INE069I(264 INE182A(265 INE68F(266 INE499A(267 INE716A(268 INE389H(031B01031 Ajanta Pharma Limited 387A01021 Sundram Fasteners Limited 301A01014 Raymond Limited	Finance Industrial Products	661 690	2.82 2.77	0.04% 0.04%	366	INE251H01024	GVK Power & Infrastructure Limited	Services Power	250 11,956	1.23 1.21	0.02% 0.02%
249 INE301A0 250 INE040H0 251 INE224A0 252 INE671H0 253 INE429C0 254 INE434A0 255 INE373A0 256 INE199G0 257 INE548A0 258 INE061F0 259 INE511C0 260 INE421A0 261 INE235A0 262 INE274B0 263 INE06910 264 INE182A0 265 INE182A0 265 INE421A0 261 INE235A0 262 INE241A0 263 INE06910 264 INE182A0 265 INE688F0 266 INE499A0 267 INE716A0 268 INE389H0	301A01014 Raymond Limited	Pharmaceuticals Auto Ancillaries	158 1,800	2.74	0.04%	367 368	INE087A01019	Kesoram Industries Limited Essel Propack Limited	Auto Ancillaries Industrial Products	965 1,037	1.19 1.19	0.02% 0.02%
251 INE224A(252 INE671H(253 INE429C(254 INE434A(255 INE373A(256 INE199G(257 INE548A(258 INE061F(259 INE511C(260 INE421A(261 INE235A(262 INE2460(263 INE061F(264 INE421A(265 INE649(263 INE069(C 264 INE182A(265 INE668F(266 INE499A(267 INE716A(268 INE389H(040H01021 Suzlon Energy Limited	Textile Products	623	2.72	0.04%	369	INE371A01025	Graphite India Limited	Industrial Products	1,159	1.18	0.02%
252 INE671H(253 INE429C(254 INE434A(255 INE373A(256 INE199G(257 INE548A(258 INE061F(259 INE511C(260 INE421A(261 INE235A(262 INE274B(263 INE069I(264 INE182A(265 INE68F(266 INE499A(267 INE716A(268 INE389H(224A01026 Greaves Cotton Limited	Industrial Capital Goods Industrial Products	20,976 2,009	2.71 2.67	0.04% 0.04%	370 371		Ashoka Buildcon Limited Dhanlaxmi Bank Limited	Construction Project Banks	872 2,689	1.17 1.17	0.02% 0.02%
254 INE434A(255 INE373A(255 INE199G(257 INE548A(258 INE061F(259 INE511C(260 INE421A(261 INE235A(262 INE274B(263 INE069I(264 INE182A(265 INE668F(266 INE499A(267 INE716A(268 INE389H(671H01015 Sobha Limited	Construction Industrial Products	656 3,602	2.65 2.60	0.04%	372 373	INE768C01010 INE199A01012	Zydus Wellness Limited Merck Limited	Consumer Non Durables Pharmaceuticals	182 136	1.17 1.16	0.02% 0.02%
256 INE199G 257 INE548A 258 INE061F 259 INE511CC 260 INE421A 261 INE235A 262 INE274B 263 INE069IC 264 INE182A 265 INE668FC 266 INE499A 267 INE716A 268 INE389H	429C01035 Sintex Industries Limited 434A01013 Andhra Bank	Banks	3,989	2.60	0.04% 0.04%	374	INE791I01019	Brigade Enterprises Limited	Construction	807	1.16	0.02%
258 INE061F(259 INE511C(260 INE421A(261 INE235A(262 INE274B(263 INE069I(264 INE182A(265 INE668F(266 INE499A(267 INE716A(268 INE389H(373A01013 BASF India Limited 199G01027 Jagran Prakashan Limited	Chemicals Media & Entertainment	196 2,075	2.59 2.59	0.04% 0.04%	375 376		Tamil Nadu Newsprint & Papers Limited VIP Industries Limited	Paper Consumer Durables	760 1,039	1.15 1.13	0.02% 0.02%
259 INE511CC 260 INE421AC 261 INE235AC 262 INE274BC 263 INE069IC 264 INE182AC 265 INE668FC 266 INE499AC 267 INE716AC 268 INE389HC	548A01028 Himachal Futuristic Communications Limited	Telecom - Equipment & Accessories	12,901	2.57	0.04%	377	INE286K01024	Techno Electric & Engineering Co. Limited	Construction Project	407	1.12	0.02% 0.02%
260 INE421A(261 INE235A(262 INE274B(263 INE069I(264 INE182A(265 INE668F(266 INE499A(267 INE716A(268 INE399H(061F01013 Fortis Healthcare Limited	Healthcare Services	2,188	2.56	0.04%	378 379	INE348B01021	Bombay Dyeing & Mfg Company Limited Century Plyboards (India) Limited	Textiles - Synthetic Consumer Durables	1,624 963	1.12 1.12	0.02%
262 INE27480 263 INE06910 264 INE182A0 265 INE668F0 266 INE499A0 267 INE716A0 268 INE389H0	511C01022 Magma Fincorp Limited 421A01028 Aban Offshore Limited	Finance Oil	2,144 424	2.55 2.52	0.04% 0.04%	380 381	INE164A01016 INE386A01015	Balmer Lawrie & Company Limited Vesuvius India Limited	Transportation Industrial Products	185 153	1.12 1.11	0.02% 0.02%
263 INE06910 264 INE182A0 265 INE668F0 266 INE499A0 267 INE716A0 268 INE389H0	235A01022 Finolex Cables Limited 274B01011 Monsanto India Limited	Industrial Products Pesticides	1,171 82	2.50 2.49	0.04% 0.04%	382	INE209A01019	Agro Tech Foods Limited	Consumer Non Durables	181	1.10	0.02%
265 INE668F0 266 INE499A0 267 INE716A0 268 INE389H0	2069I01010 Indiabulls Real Estate Limited	Construction	3,682	2.49	0.04%	383 384	INE688I01017 INE123F01029	Capital First Limited MMTC Limited	Finance Trading	341 1,710	1.09 1.09	0.02% 0.02%
267 INE716A 268 INE389H	182A01018 Pfizer Limited 668F01031 Jyothy Laboratories Limited	Pharmaceuticals Consumer Non Durables	148 1,021	2.46 2.45	0.04% 0.04%	385 386	INE338I01027 INE998I01010	Motilal Oswal Financial Services Limited Mahindra Holidays & Resorts India Limited	Finance Hotels	476 377	1.09 1.08	0.02% 0.02%
268 INE389H	499A01024 DCM Shriram Limited	Consumer Non Durables Consumer Durables	996 538	2.38 2.37	0.04% 0.04%	387	INE879I01012	D B Realty Limited	Construction	1,593	1.08	0.02%
269 INE565A	389H01022 KEC International Limited	Construction Project	2,181	2.34	0.04%	388 389		Shree Renuka Sugars Limited BF Utilities Limited	Consumer Non Durables Construction	6,675 193	1.07 1.07	0.02% 0.02%
	565A01014 Indian Overseas Bank 340A01012 Birla Corporation Limited	Banks Cement	4,110 485	2.34 2.30	0.04% 0.03%	390 391	INE674A01014 INE944F01028	Tata Sponge Iron Limited Radico Khaitan Limited	Ferrous Metals Consumer Non Durables	119 1,344	1.05 1.05	0.02% 0.02%
	232I01014 Sun Pharma Advanced Research Company Limited	Pharmaceuticals Industrial Products	1,154	2.29 2.29	0.03%	392	INE416L01017	Eros International Media Limited	Media & Entertainment	395	1.04	0.02%
273 INE133A	285A01027 ELGI Equipments Limited 133A01011 Akzo Nobel India Limited	Consumer Non Durables	1,831 180	2.28	0.03% 0.03%	393 394		Swaraj Engines Limited Puravankara Projects Limited	Industrial Products Construction	104 1,006	1.04 1.03	0.02% 0.02%
	562A01011 Indian Bank 725G01011 ICRA Limited	Banks Finance	1,459 85	2.25 2.23	0.03% 0.03%	395 396	INE399K01017 INE516A01017	Indiabulls Power Limited Uflex Limited	Power Industrial Products	7,999 693	1.03 1.03	0.02% 0.02%
276 INE498B	498B01024 Shopper'S Stop Limited	Retailing	402	2.22	0.03%	397	INE242C01024	Anant Raj Industries Limited	Construction	1,831	1.01	0.02%
	623B01027 Future Retail Limited 690A01010 TTK Prestige Limited	Retailing Consumer Durables	1,894 53	2.22 2.16	0.03% 0.03%	398 399		Entertainment Network (India) Limited Omaxe Limited	Media & Entertainment Construction	233 772	1.00 1.00	0.02% 0.02%
	089C01029 Sterlite Technologies Limited 191B01025 Welspun Corp Limited	Industrial Products Ferrous Metals	3,028 2,758	2.14 2.14	0.03% 0.03%	400 401	INE401H01017 INE027A01015	Kewal Kiran Clothing Limited Rashtriya Chemicals And Fertilizers Limited	Textile Products Fertilisers	54 1,873	1.00 0.98	0.02% 0.01%
281 INE103A	103A01014 Mangalore Refinery and Petrochemicals Limited	Petroleum Products	3,396	2.09	0.03%	402	INE177A01018	Ingersoll Rand (India) Limited	Industrial Products	139	0.98	0.01%
	439A01020 Asahi India Glass Limited 671A01010 Honeywell Automation India Limited	Auto Ancillaries Industrial Capital Goods	1,880 38	2.09 2.08	0.03% 0.03%	403 404	INE999A01015 INE353G01020	KSB Pumps Limited Dishman Pharmaceuticals And Chemicals Limited	Industrial Products Pharmaceuticals	180 529	0.97 0.97	0.01% 0.01%
	124G01033Delta Corp Limited131A01031Gujarat Mineral Development Corporation Limited	Construction Minerals/Mining	2,288 1,403	2.04 2.03	0.03% 0.03%	405 406	INE797A01021 INE203A01020	Geometric Limited Astrazeneca Pharma India Limited	Software Pharmaceuticals	665 106	0.97	0.01% 0.01%
286 INE324A	324A01024 Jindal Saw Limited	Ferrous Metals	2,519	2.03	0.03%	407	INE372A01015	Apar Industries Limited	Industrial Capital Goods	245	0.96 0.95	0.01%
	870H01013 Network18 Media & Investments Limited 484J01027 Godrej Properties Limited	Media & Entertainment Construction	4,274 847	2.01 2.01	0.03% 0.03%	408 409	INE161A01038 INE654A01024	NIIT Limited State Bank of Travancore	Software Banks	1,845 212	0.94 0.94	0.01% 0.01%
	258A01016 BEML Limited 589A01014 Neyveli Lignite Corporation Limited	Industrial Capital Goods Power	325 2,392	2.00 1.98	0.03% 0.03%	410	INE181G01025	Gammon Infrastructure Projects Limited	Construction Project	6,582	0.93	0.01%
291 INE684F0	684F01012 Firstsource Solutions Limited	Software	4,884	1.97	0.03%	411 412	INE306A01021	Ballarpur Industries Limited Bajaj Hindusthan Limited	Paper Consumer Non Durables	5,627 5,097	0.93 0.90	0.01% 0.01%
	191H01014 PVR Limited 542F01012 Pipavav Defence and Offshore	Media & Entertainment	279	1.95	0.03%	413 414		Ess Dee Aluminium Limited Sona Koyo Steering Systems Limited	Industrial Products Auto Ancillaries	220 1,598	0.90 0.89	0.01% 0.01%
294 INE415A	Engineering Company Limited 415A01038 HSIL Limited	Industrial Capital Goods Consumer Durables	5,034 543	1.94 1.94	0.03% 0.03%	415		GTL Infrastructure Limited	Telecom - Equipment & Accessories	29,085	0.87	0.01%
	904G01038 Rasoya Proteins Limited 694C01018 Lakshmi Vilas Bank Limited	Consumer Non Durables Banks	19,815 2,566	1.93 1.92	0.03% 0.03%	416 417		Shrenuj & Company Limited	Consumer Durables	1,504 283	0.87	0.01%
297 INE152B0	152B01027 GATI Limited	Transportation	1,079	1.91	0.03%	418		Sunteck Realty Limited Maharashtra Scooters Limited	Construction Auto Ancillaries	95	0.86 0.86	0.01% 0.01%
	670A01012 Tata Elxsi Limited 549A01026 Hindustan Construction Company Limited	Software Construction Project	291 5,580	1.88 1.85	0.03% 0.03%	419 420		Chennai Petroleum Corporation Limited Shasun Pharmaceuticals Limited	Petroleum Products Pharmaceuticals	827 449	0.84 0.84	0.01% 0.01%
300 INE602G	602G01020 Kitex Garments Limited 705A01016 Vijaya Bank	Textile Products Banks	369 3,783	1.83	0.03%	421	INE785C01048	Lanco Infratech Limited	Construction Project	12,197	0.83	0.01%
302 INE975G	975G01012 II&FS Transportation Networks Limited	Transportation	1,029	1.81	0.03%	422 423	INE111B01023	Ruchi Soya Industries Limited Financial Technologies (India) Limited	Consumer Non Durables Software	2,168 362	0.83 0.81	0.01% 0.01%
	700A01033 Jubilant Life Sciences Limited 573A01034 JK Tyre & Industries Limited	Pharmaceuticals Auto Ancillaries	1,161 367	1.80 1.80	0.03% 0.03%	424 425		HEG Limited Simplex Infrastructures Limited	Industrial Products Construction	280 368	0.80 0.80	0.01% 0.01%
305 INE710A	710A01016 VST Industries Limited 725A01022 Nava Bharat Ventures Limited	Consumer Non Durables	110	1.79	0.03%	426	INE524A01029	Gabriel India Limited	Auto Ancillaries	971	0.78	0.01%
307 INE085A	085A01013 Chambal Fertilizers & Chemicals Limited	Power Fertilisers	834 3,054	1.78 1.78	0.03% 0.03%	427 428		Bombay Burmah Trading Corporation Limited TV Today Network Limited	Consumer Non Durables Media & Entertainment	308 351	0.77 0.74	0.01% 0.01%
	813A01018 Mahindra Lifespace Developers Limited 042A01014 Escorts Limited	Construction Auto	342 1,151	1.76 1.75	0.03% 0.03%	429 430		Nitin Fire Protection Industries Limited JBF Industries Limited	Industrial Capital Goods Textiles - Synthetic	1,048 472	0.73 0.73	0.01% 0.01%
310 INE560K	560K01014 PTC India Financial Services Limited	Finance	3,816	1.72	0.03%	431	INE934B01028	Mercator Limited	Minerals/Mining	2,485	0.73	0.01%
	878A01011 Alstom India Limited 947J01015 Den Networks Limited	Industrial Capital Goods Media & Entertainment	359 1,159	1.71 1.71	0.03% 0.03%	432 433		Jai Corp Limited Gujarat Industries Power Company Limited	Industrial Products Power	818 888	0.72 0.72	0.01% 0.01%
	351A01035 Unichem Laboratories Limited 825A01012 Vardhman Textiles Limited	Pharmaceuticals Textiles - Cotton	767 385	1.70 1.70	0.03% 0.03%	434 435		TD Power Systems Limited Allcargo Logistics Limited	Industrial Capital Goods Transportation	216 309	0.72 0.72	0.01% 0.01%
	725E01024 The Orissa Minerals					436	INE163A01018	National Organic Chemical Ind Limited	Chemicals	1,729	0.71	0.01%
	872A01014 SREI Infrastructure Finance Limited	Minerals/Mining Finance	51 3,549	1.70 1.68	0.03%	437 438	INE576I01014 INE699A01011	J.Kumar Infraprojects Limited Uttam Galva Steels Limited	Construction Ferrous Metals	223 945	0.70 0.70	0.01% 0.01%
	270A01011 Alok Industries Limited 332A01027 Thomas Cook (India) Limited	Textile Products Transportation	14,214 1,156	1.68 1.67	0.03% 0.03%	439 440	INE603A01013	Prakash Industries Limited IVRCL Limited	Ferrous Metals Construction	1,221 4,495	0.70 0.69	0.01%
319 INE648A	648A01026 State Bank of Bikaner and Jaipur 143H01015 Ksk Energy Ventures Limited	Banks Power	296 2,271	1.66 1.65	0.03% 0.03%	441	INE781B01015	Noida Toll Bridge Company Limited	Transportation	2,157	0.69	0.01%
321 INE769A	769A01020 Aarti Industries Limited	Chemicals	588	1.64	0.02%	442 443	INE138A01028 INE046A01015	Peninsula Land Limited Reliance Industrial Infrastructure Limited	Construction Industrial Capital Goods	2,040 137	0.69 0.68	0.01% 0.01%
	490G01020 MOIL Limited	Minerals/Mining Transportation	570 2,866	1.63 1.63	0.02% 0.02%	444	INE312H01016	Inox Leisure Limited	Media & Entertainment Textile Products	391 717	0.68	0.01%
324 INE220B0	490G01020 MOIL Limited 109A01011 Shipping Corporation Of India Limited	Power Consumer Non Durables	1,056	1.63	0.02%	446	INE824G01012	Himatsingka Seide Limited JSW Holdings Limited	Finance	80	0.68 0.68	0.01% 0.01%
326 INE780C	109A01011Shipping Corporation Of India Limited220B01022Kalpataru Power Transmission Limited		626	1.62	0.02%	447	LINE529A01010	Federal-Mogul Goetze (India) Limited.				
	109A01011Shipping Corporation Of India Limited220B01022Kalpataru Power Transmission Limited933K01021Bajaj Corp Limited780C01023JM Financial Limited	Finance	4,087	1.60	0.02%	448	INE558B01017	Mangalore Chemicals & Fertilizers Limited	Auto Ancillaries Fertilisers	236 684	0.68 0.67	0.01%
329 INE010A	109A01011Shipping Corporation Of India Limited220B01022Kalpataru Power Transmission Limited933K01021Bajaj Corp Limited		4,087 2,605 3,230	1.60 1.59 1.58	0.02% 0.02% 0.02%	448 449 450	INE558B01017 INE186A01019					0.01%

Asset Management

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HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2014

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs CNX 500 Fund (GS CNX 500) (contd....)

		Goldman Sachs CNX 500 Fund	(GS CNX 500) (co	ontd)				Goldma	n Sachs Hang Seng Exchange Trac	ded Scheme (GS H	ANG SE	NG BeES)	
Sr.	ISIN	Name of Instrument	Sub - Industry	Quantity		% to Net	Sr. No.		Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net
No.	INE477 A 01012	Can Fin Homes Limited	Classification*	1.51	(Rs. in lakhs)	Assets	No. (a)		EQUITY & EQUITY RELATED	Classification*		(RS. III IAKIIS)	Assets
451 452		Can Fin Homes Limited Opto Circuits (India) Limited	Finance Pharmaceuticals	151 2,952	0.64 0.63	0.01% 0.01%			INSTRUMENTS				
453		JSL Stainless Limited	Ferrous Metals	1,695	0.63	0.01%	1	GB0005405286	LISTED HSBC Holdings Plc	Financials	14,398	91.09	14.28%
454 455	INE064C01014 INE067H01016	Trident Limited ABG Shipyard Limited	Textile Products Industrial Capital Goods	2,118 276	0.62 0.62	0.01% 0.01%	2		Tencent Holdings Limited	Information Technology	5,940	54.56	8.55%
456		Usha Martin Limited	Ferrous Metals	2,590	0.60	0.01%	3	HK0941009539	China Mobile Limited	Telecommunications	6,456	46.08	7.22%
457 458	INE367G01038 INE805C01028	Prime Focus Limited KCP Limited	Media & Entertainment Cement	1,218 1,152	0.60 0.59	0.01% 0.01%	45		Aia Group Limited China Construction Bank Corporation	Financials Financials	12,765 89,175	40.76 38.58	6.39% 6.05%
458		Kolte - Patil Developers Limited	Construction	328	0.59	0.01%	6	CNE1000003G1	Industrial And Commercial Bank of China Limited	Financials	78,184	30.09	4.72%
460	INE060J01017	Flexituff International Limited	Industrial Products	271	0.58	0.01%	7	CNE1000001Z5 HK0883013259	Bank of China Limited	Financials Energy	84,189 18,926	23.30 20.05	3.65% 3.14%
461		Gitanjali Gems Limited Supreme Petrochem Limited	Consumer Durables Chemicals	897 644	0.57 0.57	0.01% 0.01%	9	CNE1000003W8		Energy	22,360	17.69	2.77%
463		Hindustan Oil Exploration Company Limited	Oil	919	0.55	0.01%	10		Hutchison Whampoa Limited	Conglomerates	2,259	16.89	2.65%
464		Electrosteel Castings Limited	Industrial Products	2,520	0.54	0.01%	11 12	HK0388045442 HK0001000014	Hong Kong Exchanges and Clearing Limited Cheung Kong (Holdings) Limited	Financials Properties & Construction	1,175 1,473	15.62 14.98	2.45% 2.35%
465 466		Mastek Limited Indiabulls Securities Limited	Software Finance	182 2,207	0.53 0.53	0.01% 0.01%	13	CNE1000002Q2	China Petroleum & Chemical Corporation	Energy	27,038	14.62	2.29%
467	INE191A01019	Orchid Chemicals & Pharmaceuticals Limited	Pharmaceuticals	701	0.51	0.01%	14 15		China Life Insurance Co. Limited Sun Hung Kai Properties Limited	Financials Properties & Construction	7,886	13.52 11.38	2.12% 1.78%
468	INE472M01018	MT Educare Limited	Diversified Consumer Services	369	0.51	0.01%	15		Ping An Insurance (Group) Co. of China Limited	Financials	2,156	10.00	1.78%
469		Oswal Chemicals & Fertilizers Limited	Construction	1,555	0.51	0.01%	17		Clp Holdings Limited	Utilities	2,008	9.96	1.56%
470		Gammon India Limited Patel Engineering Limited	Construction Project Construction	1,400 541	0.50 0.50	0.01% 0.01%	18 19		Hong Kong And China Gas Co. Limited Galaxy Entertainment Group Limited	Utilities Consumer Services	6,686 2,473	8.95 8.87	1.40% 1.39%
472		Automotive Axles Limited	Auto Ancillaries	74	0.49	0.01%	20		Sands China Limited	Consumer Services	2,564	8.26	1.29%
473		Indian Metals & Ferro Alloys Limited	Ferrous Metals	195	0.49	0.01%	21 22		Hang Seng Bank Limited	Financials Utilities	810 1,470	8.03 8.03	1.26% 1.26%
474	INE614A01028 INE665A01038	Ramco Industries Limited Swan Energy Limited	Cement Construction	678 807	0.48 0.48	0.01% 0.01%	22		Power Assets Holdings Limited Boc Hong Kong (Holdings) Limited	Financials	3,922	8.03 7.72	1.20%
476	INE631A01022	Shanthi Gears Limited	Auto Ancillaries	414	0.47	0.01%	24	HK0004000045	The Wharf (Holdings) Limited	Properties & Construction	1,606	7.05	1.10%
477 478	INE007B01023 INE500A01029	5 X	Finance Chemicals	1,222 1,893	0.47 0.47	0.01% 0.01%	25 26		China Overseas Land & Investment Limited China Shenhua Energy Co. Limited	Properties & Construction Energy	4,331 3,602	6.88 6.20	1.08% 0.97%
478			Consumer Durables	293	0.47	0.01%	27	KYG9431R1039	Want Want China Holdings Limited	Consumer Goods	7,701	5.93	0.93%
480	INE715A01015	Wheels India Limited	Auto Ancillaries	51	0.46	0.01%	28 29		China Unicom (Hong Kong) Limited Lenovo Group Limited	Telecommunications	6,314	5.82 5.58	0.91% 0.87%
481 482		BGR Energy Systems Limited Dredging Corporation of India Limited	Construction Project Engineering Services	306 102	0.46 0.45	0.01% 0.01%	30		Citic Pacific Limited	Information Technology Conglomerates	6,066 5,278	5.58 5.44	0.87%
483	INE743C01013	Monnet Ispat And Energy Limited	Ferrous Metals	574	0.45	0.01%	31	HK0019000162	Swire Pacific Limited	Conglomerates	672	5.34	0.84%
484 485			Construction Hotels	1,362 1,926	0.44 0.43	0.01% 0.01%	32 33		Hengan International Group Co. Limited Henderson Land Development Co. Limited	Consumer Goods Properties & Construction	846 1,101	5.14 4.40	0.81% 0.69%
485 486		Mandhana Industries Limited	Textile Products	1,926	0.43	0.01%	34		Li & Fung Limited	Consumer Goods	6,202	4.40	0.68%
487	INE561H01026		Construction	1,902	0.42	0.01%	35		Hang Lung Properties Limited	Properties & Construction	2,377	4.18	0.65%
488 489		Century Enka Limited Venky'S (India) Limited	Textiles - Synthetic Consumer Non Durables	254 70	0.42 0.41	0.01% 0.01%	36 37	CNE100000205 HK0017000149	Bank of Communications Co. Limited New World Development Co. Limited	Financials Properties & Construction	9,276 5,509	3.99 3.96	0.63% 0.62%
490		Jyoti Structures Limited	Power	1,019		0.01%	38	HK0066009694	Mtr Corporation Limited	Consumer Services	1,537	3.72	0.58%
491 492		ESAB India Limited Gujarat Nre Coke Limited	Industrial Products Minerals/Mining	69 5,224	0.40 0.40	0.01% 0.01%	39 40		Bank of East Asia Limited China Mengniu Dairy Company	Financials Consumer Goods	1,480 1,453	3.70 3.70	0.58% 0.58%
492		Elder Pharmaceuticals Limited	Pharmaceuticals	216	0.40	0.01%	40		Belle International Holdings Limited	Consumer Goods	4,916	3.41	0.53%
494		IL&FS Engineering and					42		China Resources Power Holdings Co. Limited	Utilities	2,032	3.39	0.53%
495	INE216H01027	Construction Company Limited Educomp Solutions Limited	Construction Software	646 1,148	0.37 0.35	0.01% 0.01%	43 44		Tingyi (Cayman Islands) Holding Corp. Kunlun Energy Company Limited	Consumer Goods Energy	2,077 3,422	3.37 3.05	0.53% 0.48%
496		Hubtown Limited	Construction	309	0.35	0.01%	45		Sino Land Co. Limited	Properties & Construction	3,188	3.04	0.48%
497 498		Lovable Lingerie Limited Raj Television Network Limited	Textile Products Media & Entertainment	93 288	0.34 0.34	0.01% 0.01%	46 47		China Resources Land Limited	Properties & Construction	2,163	2.75	0.43%
499	INE550H01011	Supreme Infrastructure India Limited	Construction Project	113	0.33	0.01%		HK0144000764	(International) Co. Limited	Industrials	1,205	2.30	0.36%
500	INE385B01031	Rei Agro Limited	Consumer Non Durables	7,810	0.21	^	48		China Resources Enterprise Limited COSCO Pacific Limited	Consumer Services Industrials	1,274 1,852	1.86 1.52	0.29% 0.24%
		TOTAL UNLISTED			6,552.03	99.39%	50		Cathay Pacific Airways Limited	Consumer Services	1,852	1.42	0.24%
501		NCC Limited ^^	Construction Project	4,120	0.78	0.01%			TOTAL			630.54	98.82%
		TOTAL			0.78	0.01%	(b)		SECURITIZED DEBT TOTAL			-	-
(b)		SECURITIZED DEBT			-	-	(c)		NET CURRENT ASSETS			7.55	- 1.18%
(c)		TOTAL NET CURRENT ASSETS			- 39.15	- 0.60%			TOTAL			7.55	1.18%
		TOTAL			39.15	0.60%			TOTAL NET ASSETS			638.09	100.00%
		TOTAL NET ASSETS			6,591.98	100.00%		assification as prov TES :	ided by Hang Seng Indexes Company Limited, the	Index provider			
	-	SEBI Circular No. MFD/CIR/14/18337/2002 dated 1 ⁻ led / non traded and illiquid securities as defined in	-	delines			1.	Total NPAs provide				Nil	
	ss Than 0.01% of 1	-					3.	NAV at the beginni	centage of illiquid equity shares ng of the half-year period (Rs. per unit)			Nil 1,873.3419	
NOT	ES : Total NPAs provide	ad for			Nil				the half-year period (Rs. per unit) ive instrument at the end of the half-year period			2,047.2598 Nil	
2. 7	Total value of illiqu	id equity shares amounts to Rs. 0.78 Lakhs and its percent	centage to Net Asset Value is	s 0.01%	INII		6.		gn securities/ADRs/GDRs at the end of the half-year p	eriod (Rs. in Lakhs)		630.54 0.04	
3. 1	0	ng of the half year period (Rs. per unit) n - Growth Option			22.0109		8.	Dividend declared	during the half year period (Rs. per unit)			Nil	
	Distributor Pla	n - Dividend Option			13.7737		9.	Repo transactions is	n corporate debt securities			Nil	
	Direct Plan - G Direct Plan - D	Growth Option Dividend Option			22.1370 13.8532				Goldman Sachs Short Te	erm Fund (GS STF)		
4. 1	NAV at the end of t	he half year period (Rs. per unit)					Sr.		Name of Instrument	Rating	Quantity	Market value	
		n - Growth Option n - Dividend Option			27.0402 16.9208		No.		DEDT INCODING			(Rs. in lakhs)	Assets
	Direct Plan - G	Growth Option			27.2844		(a)		DEBT INSTRUMENTS TOTAL			-	-
	Exposure to derivat	Dividend Option Live instrument at the end of the half-year period			Nil		(b)		SECURITIZED DEBT			-	-
	Investment in foreig Portfolio Turnover	gn securities/ADRs/GDRs at the end of the half-year pe Ratio	eriod		Ni1 0.05				TOTAL			-	-
8. 1	Dividend declared of	during the half year period (Rs. per unit)			Nil		(c)		COLLATERALISED BORROWING AND LENDING OBLIGATION			640.00	98.96%
9. 1	керо transactions ii	n corporate debt securities			Nil				TOTAL			640.00	98.96%
G	oldman Sac	hs CNX Nifty Shariah Index Excha	nge Traded Schem	ne (GS SI	HARIAH B	eES)	(d)		NET CURRENT ASSETS TOTAL			6.72 6.72	1.04%
Sr.	ISIN	Name of Instrument	Sub - Industry	Quantity					TOTAL NET ASSETS			L	100.00%
No.		EQUITY & EQUITY RELATED	Classification*		(Rs. in lakhs)	Assets		TES :					
(a)		EQUITY & EQUITY RELATED INSTRUMENTS					2.		centage of illiquid equity shares			Nil Nil	
1	INE002A01018	LISTED Reliance Industries Limited	Petroleum Products	2,271	21.48	18.68%		NAV at the beginni	ng of the half-year period (Rs. per unit)~ n - Growth Option			12.8335	
2		Tata Consultancy Services Limited	Software	705		18.68% 16.78%		Distributor Pla	n - Daily Dividend Option			10.0000	
3	INE397D01024	Bharti Airtel Limited	Telecom - Services	1,910	7.74	6.73%		Direct Plan - C				10.0000 12.8716	
4	INE030A01027 INE860A01027	Hindustan Unilever Limited HCL Technologies Limited	Consumer Non Durables Software	977 371	7.29 6.36	6.34% 5.53%		Direct Plan - D	aily Dividend Option Veekly Dividend Option			10.0000	
6		Dr. Reddy's Laboratories Limited	Pharmaceuticals	175	5.65	4.92%	4.	NAV at the end of	the half-year period (Rs. per unit)				
7		Maruti Suzuki India Limited	Auto	182	5.57	4.85%			n - Growth Option n - Daily Dividend Option			13.3326 10.0000	
8	INE669C01028 INE158A01026	Tech Mahindra Limited Hero MotoCorp Limited	Software Auto	207 166	5.15 4.71	4.48% 4.10%		Distributor Pla	n - Weekly Dividend Option			10.0080	
10	INE326A01037	Lupin Limited	Pharmaceuticals	330	4.61	4.01%			Daily Dividend Option			13.3926 10.0000	
11	INE059A01026 INE081A01012	Cipla Limited Tata Steel Limited	Pharmaceuticals Ferrous Metals	700 920	4.39 4.22	3.82%	_	Direct Plan - V	Veekly Dividend Option			10.0084	
12 13			Ferrous Metals Consumer Non Durables	920 625		3.67% 3.42%			ive instrument at the end of the half-year period gn securities/ADRs/GDRs at the end of the half-year p	eriod		Nil Nil	
14	INE481G01011	UltraTech Cement Limited	Cement	141	3.71	3.23%	7.	Average Maturity F	Period (in days)			1.00	
15 16		Grasim Industries Limited GAIL (India) Limited	Cement Gas	88 641	3.12 2.88	2.72% 2.51%	8.		during the half year period (Rs. per unit) n - Daily Dividend Option Individual & HUF			Nil 0.297400	
16		Bharat Heavy Electricals Limited	Gas Industrial Capital Goods	641 1,247	2.88 2.50	2.51% 2.17%			Others			0.284831	
18	INE012A01025	ACC Limited	Cement	129	1.81	1.57%			Daily Dividend Option Individual & HUF Others			0.309406 0.296333	
<i>a</i> ~		TOTAL SECURITIZED DEPT			114.42	99.52%		Distributor Pla	n - Weekly Dividend Option Individual & HUF Others			0.291398 0.279074	
(b)		SECURITIZED DEBT TOTAL			-	-		Direct Plan - V	Veekly Dividend Option Individual & HUF			0.303197	
(c)		NET CURRENT ASSETS			0.56	0.48%			Others n corporate debt securities			0.290378 Nil	
		TOTAL			0.56	0.48%	~ N/	AV as at the last bus	iness day i.e. March 28, 2014				
	1	TOTAL NET ASSETS	1	1	114.98	100.00%		C 11	C				

4.	NAV at the end of the half year period (Rs. per unit)	
	Distributor Plan - Growth Option	27.0402
	Distributor Plan - Dividend Option	16.9208
	Direct Plan - Growth Option	27.2844
	Direct Plan - Dividend Option	17.0740
5.	Exposure to derivative instrument at the end of the half-year period	Nil
6.	Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
7.	Portfolio Turnover Ratio	0.05
8.	Dividend declared during the half year period (Rs. per unit)	Nil
9.	Repo transactions in corporate debt securities	Nil

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS				
		LISTED				
1	INE002A01018	Reliance Industries Limited	Petroleum Products	2,271	21.48	18.68%
2	INE467B01029	Tata Consultancy Services Limited	Software	705	19.29	16.78%
3	INE397D01024	Bharti Airtel Limited	Telecom - Services	1,910	7.74	6.73%
4	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	977	7.29	6.34%
5	INE860A01027	HCL Technologies Limited	Software	371	6.36	5.53%
6	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	175	5.65	4.92%
7	INE585B01010	Maruti Suzuki India Limited	Auto	182	5.57	4.85%
8	INE669C01028	Tech Mahindra Limited	Software	207	5.15	4.48%
9	INE158A01026	Hero MotoCorp Limited	Auto	166	4.71	4.10%
10	INE326A01037	Lupin Limited	Pharmaceuticals	330	4.61	4.01%
11	INE059A01026	Cipla Limited	Pharmaceuticals	700	4.39	3.82%
12	INE081A01012	Tata Steel Limited	Ferrous Metals	920	4.22	3.67%
13	INE021A01026	Asian Paints Limited	Consumer Non Durables	625	3.93	3.42%
14	INE481G01011	UltraTech Cement Limited	Cement	141	3.71	3.23%
15	INE047A01013	Grasim Industries Limited	Cement	88	3.12	2.72%
16	INE129A01019	GAIL (India) Limited	Gas	641	2.88	2.51%
17	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,247	2.50	2.17%
18	INE012A01025	ACC Limited	Cement	129	1.81	1.57%
		TOTAL			114.42	99.52%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			0.56	0.48%
		TOTAL			0.56	0.48%
		TOTAL NET ASSETS			114.98	100.00%

*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002

NC	DTES :	
1.	Total NPAs provided for	Nil
2.	Total value and percentage of illiquid equity shares	Nil
3.	NAV at the beginning of the half-year period (Rs. per unit)	152.2080
4.	NAV at the end of the half-year period (Rs. per unit)	183.7829
5.	Exposure to derivative instrument at the end of the half-year period	Nil
6.	Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
7.	Portfolio Turnover Ratio	0.32
8.	Dividend declared during the half year period (Rs. per unit)	Nil
9.	Repo transactions in corporate debt securities	Nil

Goldman Sachs Infrastructure Exchange Traded Scheme (GS INFRA BeES)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS				
		LISTED				
1	INE018A01030	Larsen & Toubro Limited	Construction Project	25,671	374.35	32.37%
2	INE397D01024	Bharti Airtel Limited	Telecom - Services	43,524	176.36	15.25%
3	INE752E01010	Power Grid Corporation of India Limited	Power	69,263	93.68	8.10%
4	INE733E01010	NTPC Limited	Power	64,927	90.31	7.81%
					С	ontinued

Asset Management

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HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2014 (Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Golulian Sachs Hirastructure Exchange Traded Scheme (GS 111 RA DEES) (contum.)										
Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets				
5	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	28,430	56.99	4.93%				
6	INE669E01016	Idea Cellular Limited	Telecom - Services	32,966	54.76	4.73%				
7	INE245A01021	Tata Power Company Limited	Power	56,946	47.29	4.09%				
8	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	16,273	45.17	3.91%				
9	INE330H01018	Reliance Communications Limited	Telecom - Services	31,538	31.22	2.70%				
10	INE036A01016	Reliance Infrastructure Limited	Power	4,256	24.92	2.15%				
11	INE003A01024	Siemens Limited	Industrial Capital Goods	2,799	23.15	2.00%				
12	INE067A01029	Crompton Greaves Limited	Industrial Capital Goods	11,298	22.72	1.96%				
13	INE226A01021	Voltas Limited	Construction Project	7,252	17.52	1.51%				
14	INE614G01033	Reliance Power Limited	Power	22,065	15.51	1.34%				
15	INE486A01013	CESC Limited	Power	1,867	14.00	1.21%				
16	INE455F01025	Jaiprakash Associates Limited	Construction	45,116	11.93	1.03%				
17	INE848E01016	NHPC Limited	Power	48,878	9.51	0.82%				
18	INE821I01014	IRB Infrastructure Developers Limited	Construction	4,064	9.39	0.81%				
19	INE121E01018	JSW Energy Limited	Power	12,892	9.11	0.79%				
20	INE776C01039	GMR Infrastructure Limited	Construction Project	49,380	8.67	0.75%				
21	INE151A01013	Tata Communications Limited	Telecom - Services	2,241	8.03	0.69%				
22	INE877F01012	PTC India Limited	Power	7,484	6.38	0.55%				
23	INE351F01018	Jaiprakash Power Ventures Limited	Power	21,548	2.68	0.23%				
		TOTAL			1,153.66	99.75%				
(b)		SECURITIZED DEBT			-	-				
		TOTAL			-	-				
(c)		NET CURRENT ASSETS			2.84	0.25%				
		TOTAL			2.84	0.25%				
		TOTAL NET ASSETS			1,156.50	100.00%				
*Clas	sification as per S	EBI Circular No. MFD/CIR/14/18337/2002 dated	19th September 2002	1						
NOT	ES :		•							
1. Т	Total NPAs provide	ed for			Nil					
2. 1	Total value and per-	centage of illiquid equity shares			Nil					
		ng of the half-year period (Rs. per unit)			262.9096					
		the half-year period (Rs. per unit)			304.5985					
		ive instrument at the end of the half-year period			Nil					
		gn securities/ADRs/GDRs at the end of the half-year p	period		Nil					
	Portfolio Turnover				15.07					
		during the half year period (Rs. per unit)			Nil					
9. F	Repo transactions in corporate debt securities Nil									

			any I and (Opilli											
Sr.	ISIN	Name of Instrument	Sub - Industry	Quantity		1		losure for derivati	ve positions as per SEBI Cin Go	oldman Sachs India Equ	6	18, 2010		
No.			Classification*		(Rs. in lakhs)	Assets	A.	Hedging Positions	through Futures as on Sept		any Fund (OBILI)			
(a)		EQUITY & EQUITY RELATED INSTRUMENTS						Underlying		Long / Short	Futures Price when	Current price of the	e Margin ma	aintained
		LISTED									purchased	contract		Lakhs
1		ICICI Bank Limited	Banks	33,775	484.18	4.76%			exposure) of existing assets h	<u> </u>				
2		HCL Technologies Limited	Software	18,200	312.08	3.07%		For the half year squared off/expire	period ended September 30,	2014 following details	specified for hedging th	ransactions through	futures which	have be
3		Axis Bank Limited	Banks	67,339	254.34	2.50%			u. ontracts where futures were b	ought : Nil				
4		Tech Mahindra Limited Titan Company Limited	Software Consumer Durables	9,463 55,269	235.60 225.47	2.32% 2.22%			ontracts where futures were s					
6	INE230A01028 INE323A01026		Auto Ancillaries	1,494	223.47	2.22%			lue of contracts where futures					
7	INE154A01025		Consumer Non Durables	58,664	217.17	2.13%			lue of contracts where futures all contracts combined : Nil	s were sold : Nil				
8	INE040A01026	HDFC Bank Limited	Banks	24,223	211.38	2.08%	п				2014			
9		Grasim Industries Limited	Cement	5,918	209.99	2.06%	В.		ng Positions through Future					
10		Maruti Suzuki India Limited	Auto	6,851	209.84	2.06%		Underlying		Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)		naintaine Lakhs)
11		Kotak Mahindra Bank Limited	Banks	20,034	202.96	1.99%		Nifty Index		Long	-	-	(103.12	-
12 13		Tata Consultancy Services Limited IndusInd Bank Limited	Software Banks	7,347 32,208	201.06 200.19	1.98% 1.97%			oss exposure) due to futures (U	as a %age of net assets :	Nil		
13		Bajaj Finance Limited	Finance	6,874	187.06	1.97%			period ended September 30, 2				futures which	have be
15	INE326A01037	0.0	Pharmaceuticals	12,465	173.97	1.71%		squared off/expire		for a rono wing details sp	conned for non nedging	danbaedons dhough	ratares which	i nuve be
16		Thermax Limited	Industrial Capital Goods	17,969	164.96	1.62%			ontracts where futures were b					
17	INE414G01012	Muthoot Finance Limited	Finance	76,114	155.58	1.53%			ontracts where futures were s		65 T . 11.			
18		Eicher Motors Limited	Auto	1,240	148.45	1.46%			lue of contracts where futures lue of contracts where futures					
19	INE028A01013		Banks	16,016	144.51	1.42%			all contracts combined : Rs.					
20		Indian Oil Corporation Limited	Petroleum Products	39,095	141.68	1.39%	C.	Hedging Positions	through Put Options as on	September 30, 2014				
21 22		Sesa Sterlite Limited Hero MotoCorp Limited	Minerals/Mining Auto	50,822 4,856	138.49 137.89	1.36% 1.36%		Underlying			Number of Contracts	Option Price when	Current Or	ption Pri
22		Indiabulls Housing Finance Limited	Finance	4,856	137.89	1.36%		Succitying			- tunicer of contracts	purchased	Current Of	Paon FII
23 24		VA Tech Wabag Limited	Engineering Services	7,919	133.67	1.31%				NII	L	<u> </u>		
25		Yes Bank Limited	Banks	23,587	131.82	1.30%		Total % age of exi	sting assets hedged through p	out options - NIL				
26		Monsanto India Limited	Pesticides	4,306	130.93	1.29%			period ended September 30, 2		pecified for hedging tran	sactions through opt	tions which ha	ave alrea
27		Shree Cements Limited	Cement	1,552	130.36	1.28%		been exercised/exp		C	6 6 5	0 1		
28		JK Lakshmi Cement Limited	Cement	36,442	129.97	1.28%			ontracts entered into : NIL					
29		Voltas Limited	Construction Project	52,088	125.84	1.24%			lue of contracts : NIL	treated as loss) , NII				
30		Sun Pharmaceuticals Industries Limited	Pharmaceuticals	14,487	124.19	1.22%			all contracts (premium paid t	,				
31		Alstom T&D India Limited	Industrial Capital Goods	34,453	120.31	1.18%	D .	Other than Hedgi	ng Positions through Option	ns as on September 30, 2	2014			
32 33		Balkrishna Industries Limited Prestige Estates Projects Limited	Auto Ancillaries Construction	15,104 50,970	117.02 112.08	1.15% 1.10%		Underlying		Call / put	Number of contracts	Option Price when	Curren	nt Price
33		Repco Home Finance Limited	Finance	25,958	112.08	1.10%						purchased		
35	INE059A01026	*	Pharmaceuticals	17,266	108.22	1.06%		NIL	1					
36		Sobha Developers Limited	Construction	25,372	102.52	1.01%		A	ough options as a % age of ne					
37		The Ramco Cements Limited	Cement	31,824	102.49	1.01%			period ended September 30, 2 exercised/expired :	2014 following details sp	ecified with regrd to nor	n-hedging transaction	ns through opti	tions whi
38	INE216A01022	Britannia Industries Limited	Consumer Non Durables	7,292	101.51	1.00%			ontracts entered into : NIL					
39		Oil & Natural Gas Corporation Limited	Oil	24,735	101.05	0.99%			lue of contracts : NIL					
40		Kolte - Patil Developers Limited	Construction	55,280	98.95	0.97%		Net Profit/Loss on	all contracts (premium paid t	treated as loss) : NIL				
41		Tata Steel Limited	Ferrous Metals	21,022	96.50	0.95%	E.	Hedging Positions	through swaps as on Septer	mber 30, 2014 - NIL				
42 43		Siemens Limited	Industrial Capital Goods	11,637	96.26	0.95%								
	INCLIGATION		Einense		06.20	0.05%	1							
		Bajaj Holdings & Investment Limited	Finance Textile Products	6,908 12,356	96.20 93.41	0.95%				CPSE E	TF			
44	INE647A01010	SRF Limited	Textile Products	12,356	93.41	0.92%	Sr.	ISIN	Name of In		1	Quantity	Market value	% to
	INE647A01010 INE663F01024			12,356 10,819	93.41 92.06		Sr. No.	ISIN	Name of In		Sub - Industry Classification*		Market value (Rs. in lakhs)	
44 45	INE647A01010 INE663F01024 INE007A01025	SRF Limited Info Edge (India) Limited	Textile Products Software	12,356	93.41	0.92% 0.90%	No.	ISIN		astrument	Sub - Industry			
44 45 46	INE647A01010 INE663F01024 INE007A01025 INE536A01023	SRF Limited Info Edge (India) Limited CRISIL Limited	Textile Products Software Finance	12,356 10,819 4,417	93.41 92.06 89.03	0.92% 0.90% 0.88%		ISIN	Name of In EQUITY & EQUITY REI INSTRUMENTS	astrument	Sub - Industry			
44 45 46 47	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited	Textile Products Software Finance Industrial Products	12,356 10,819 4,417 18,746 12,440 48,212	93.41 92.06 89.03 89.00	0.92% 0.90% 0.88% 0.87%	No.		EQUITY & EQUITY REI INSTRUMENTS LISTED	nstrument	Sub - Industry			
44 45 46 47 48 49 50	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance	12,356 10,819 4,417 18,746 12,440 48,212 10,677	93.41 92.06 89.03 89.00 86.73 85.43 85.43	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84%	No. (a) 1	INE213A01029	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat	nstrument	Sub - Industry Classification*	15,600,607	(Rs. in lakhs) 63,736.28	 Asse 8 25.4
44 45 46 47 48 49 50 51	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84%	No. (a) 1 2	INE213A01029 INE522F01014	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited	nstrument	Sub - Industry Classification* Oil Minerals/Mining	15,600,607 12,909,970	(Rs. in lakhs) 63,736.28 44,068.18	Asse 8 25.4 8 17.5
44 45 46 47 48 49 50 51 52	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031	93.41 92.06 89.03 89.00 86.73 85.43 85.43 85.37 85.26 84.69	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83%	No. (a) 1 2 3	INE213A01029 INE522F01014 INE129A01019	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited	LATED tion Limited	Sub - Industry Classification* Oil Minerals/Mining Gas	15,600,607 12,909,970 9,180,803	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12	Asse 8 25.4 8 17.5 2 16.4
44 45 46 47 48 49 50 51 52 53	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665	93.41 92.06 89.03 89.00 86.73 85.43 85.43 85.26 84.69 83.05	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82%	No. (a) 1 2 3 4	INE213A01029 INE522F01014 INE129A01019 INE111A01017	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In	tion Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation	15,600,607 12,909,970 9,180,803 1,471,075	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41	Asse 8 25.4 8 17.5 2 16.4 1 7.9
44 45 46 47 48 49 50 51 52 53 54	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188	93.41 92.06 89.03 85.03 85.43 85.43 85.26 84.69 83.05 82.00	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82% 0.82%	No. (a) 1 2 3 4 5	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim	tion Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1
44 45 46 47 48 49 50 51 52 53	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665	93.41 92.06 89.03 89.00 86.73 85.43 85.43 85.26 84.69 83.05	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82%	No. (a) 1 2 3 4	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited	tion Limited hdia Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7
44 45 46 47 48 49 50 51 52 53 54 55	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031	93.41 92.06 89.03 85.03 85.43 85.43 85.26 84.69 83.05 82.00 80.72	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79%	No. (a) 1 2 3 4 5 6	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim	tion Limited LATED tion Limited ndia Limited nited ration Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927	93.41 92.06 89.03 85.43 85.43 85.26 84.69 83.05 82.00 80.72 80.16	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79%	No. (a) 1 2 3 4 5 6 7	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor	tion Limited LATED tion Limited ndia Limited nited ration Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 8 6.6
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE055A01016 INE455I01029	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179	93.41 92.06 89.03 85.03 85.43 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.76% 0.76% 0.74%	No. (a) 1 2 3 4 5 6 7 8	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation	tion Limited LATED tion Limited ndia Limited nited ration Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 8 6.6 9 3.1
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399	93.41 92.06 89.03 85.03 85.43 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.79% 0.76% 0.74% 0.73%	No. (a) 1 2 3 4 5 6 7 8 9	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited	tion Limited LATED tion Limited ndia Limited nited ration Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Finance Industrial Capital Goo	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09	Asse 8 25.4 8 17.5 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Gapital Goods	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562	93.41 92.06 89.03 85.43 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.76% 0.76% 0.74% 0.73% 0.73%	No. (a) 1 2 3 4 5 6 7 8 9	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited	tion Limited LATED tion Limited ndia Limited nited ration Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Finance Industrial Capital Goo	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE145C01035 INE176A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916	93.41 92.06 89.03 85.43 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.76% 0.76% 0.74% 0.73% 0.73% 0.73%	No. (a) 1 2 3 4 5 6 7 8 9 10	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL	tion Limited LATED tion Limited ndia Limited nited ration Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Finance Industrial Capital Goo	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9
44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE145C01035 INE176A01010 INE122A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474	93.41 92.06 89.03 85.43 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73%	No. (a) 1 2 3 4 5 6 7 8 9 10	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT	Istrument	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Finance Industrial Capital Goo	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7 .7 - -
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE152B01027 INE1745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE455I01029 INE455I01029 INE455B01011 INE4858B01011 INE484J01027 INE684F01012 INE010B01019	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300	93.41 92.06 89.03 85.43 85.43 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b)	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL	Istrument	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Finance Industrial Capital Goo	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7.7 - - - - - - - -
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE152B01027 INE1745G01035 INE176A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE455101029 INE458B01011 INE484J01027 INE684F01012 INE010B01019 INE640A01023	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 5,8,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309	93.41 92.06 89.03 85.43 85.43 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.69% 0.68%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b)	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS	Istrument	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Finance Industrial Capital Goo	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 99.7 - - 5 0.2 6 0.2
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE152B01027 INE1745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE055A01016 INE455I01029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE010B01019 INE640A01023 INE873D01024	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300	93.41 92.06 89.03 85.43 85.43 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c)	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpon Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL TOTAL NET ASSETS	astrument LATED tion Limited hdia Limited hited ration Limited h Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 99.7 (- - 5 0.2 6 0.2
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE152B01027 INE1745G01035 INE176A01010 INE322A01010 INE322A01010 INE43H01015 INE111A01017 INE224A01026 INE055A01016 INE455I01029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE010B01019 INE640A01023 INE873D01024 INE901L01018	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282	93.41 92.06 89.03 85.43 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.72% 0.69% 0.66%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c)	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL	astrument LATED tion Limited hdia Limited hited ration Limited h Limited	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 99.7 (- - 5 0.2 6 0.2
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE1745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE055A01016 INE455I01029 INE233B01017 INE484J01027 INE684F01012 INE684F01012 INE684F01012 INE010B01019 INE640A01023 INE873D01024 INE901L01018 INE939A01011	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629	93.41 92.06 89.03 85.03 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03	0.92% 0.90% 0.88% 0.87% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CE: NO 1.	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS EBI Circular No. MFD/CII	Instrument LATED tion Limited ited ration Limited Limited Limited R/14/18337/2002 dated	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 99.7 (- - 5 0.2 9 100.00
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE143H01015 INE143H01017 INE224A01026 INE055A01016 INE455I01029 INE233B01017 INE888B01011 INE484J01027 INE684F01012 INE640A01023 INE640A01023 INE640A01023 INE873D01024 INE901L01018 INE93PA01011 INE312H0106 INE179A01014	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Strides Arcolab Limited INOX Leisure Limited Procter & Gamble Hygiene and Health Care Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200	93.41 92.06 89.03 85.03 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53	0.92% 0.90% 0.88% 0.87% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.79% 0.79% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.65% 0.65% 0.66%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *Ch NO. 2.	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shar	Instrument LATED tion Limited ited ration Limited Limited Limited R/14/18337/2002 dated	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 601.06 601.06 601.06 250,579.09 Niil Niil	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7 - - 6 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE640A01023 INE640A01023 INE640A01023 INE873D01024 INE901L01018 INE93PA01011 INE312H01016 INE179A0104 INE965H01011	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Strides Arcolab Limited INOX Leisure Limited Procter & Gamble Hygiene and Health Care Limited Siti Cable Network Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282	93.41 92.06 89.03 85.03 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.81% 0.79% 0.79% 0.79% 0.79% 0.76% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.65% 0.65% 0.66%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CI: NO 1. 2. 3.	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Sesification as per S CES : Total NPAs provide Total value and per NAV at the beginni	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL TOTAL NET ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shaan ng of the half-year period (Rs	Instrument LATED tion Limited ited ited ited Limited Limited R/14/18337/2002 dated res S. per unit)~	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 249,978.03 601.06 601.06 601.06 250,579.09 Niil Niil Niil 17.4504	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7 .7 - - 5 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE640A01023 INE640A01023 INE873D01024 INE901L01018 INE93PA01011 INE312H01016 INE179A01014 INE965H01011	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited SKF India Limited Indoco Remedies Limited Alembic Pharmaceuticals Limited Strides Arcolab Limited INOX Leisure Limited INOX Leisure Limited J.Kumar Infraprojects Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000	93.41 92.06 89.03 85.03 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.79% 0.79% 0.79% 0.79% 0.76% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.65% 0.66% 0.66% 0.62%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CL NO 1. 2. 3. 4.	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Sistification as per S TES : Total NPAs provide Total value and per NAV at the beginni NAV at the end of t	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs. per u	istrument LATED tion Limited hdia Limited hdia Limited htied ration Limited h Limited R/14/18337/2002 dated res s. per unit)~ unit)	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 601.06 601.06 601.06 250,579.09 Niil Niil	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 8 6.6 9 3.1 2 1.9 3 99.7 - - 5 0.2 6 0.2 1 1 4 5
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE640A01023 INE640A01023 INE873D01024 INE901L01018 INE93PA01011 INE312H01016 INE179A01014 INE965H01011 INE576I01014 INE576I01014	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited SKF India Limited Indoco Remedies Limited Skrida Healthcare Limited Strides Arcolab Limited INOX Leisure Limited INOX Leisure Limited J.Kumar Infraprojects Limited UPL Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97 62.46	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.79% 0.79% 0.79% 0.79% 0.76% 0.73% 0.73% 0.73% 0.73% 0.73% 0.69% 0.66% 0.66% 0.65% 0.66% 0.62% 0.62% 0.62%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CE: NO 1. 2. 3. 4. 5. 6.	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 INE510A01028 INE510A01028 INE510A01028 INE510A01028 INE510A01028	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS EBI Circular No. MFD/CII ed for centage of illiquid equity shar ng of the half-year period (Rs. per u ive instrument at the end of t gn securities/ADRs/GDRs at	sstrument LATED tion Limited ndia Limited ited ration Limited Limited Limited R/14/18337/2002 dated res s. per unit)~ mit) he half-year period	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.5 3 9.7 - - - - 6 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE322A01010 INE192B01023 INE009A01021 INE143H01015 INE111A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE640A01023 INE640A01023 INE873D01024 INE901L01018 INE93PA01011 INE312H01016 INE179A01014 INE965H01011 INE576101014 INE576101014 INE576101014	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Alembic Pharmaceuticals Limited Strides Arcolab Limited INOX Leisure Limited J.Kumar Infraprojects Limited J.Kumar Infraprojects Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97 62.46 61.23	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.79% 0.79% 0.79% 0.76% 0.73% 0.73% 0.73% 0.73% 0.73% 0.69% 0.66% 0.65% 0.65% 0.65% 0.65% 0.65% 0.62% 0.62% 0.62%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *Ch NOO 1. 2. 3. 4. 5. 6. 7.	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Stification as per S CES : Total NPAs provide Total value and per NAV at the beginni NAV at the beginni NAV at the end of t Exposure to derivat Investment in forei, Portfolio Turnover	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs. per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio	sstrument LATED tion Limited hdia Limited hdia Limited htied ration Limited Limited R/14/18337/2002 dated res s. per unit)~ init) he half-year period the end of the half-year p	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.5 3 99.7 - - 6 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ \end{array}$	INE647A01010 INE663F01024 INE07A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE33B01017 INE858B01011 INE484J01027 INE684F01012 INE640A01023 INE873D01024 INE901L01018 INE93PA01011 INE312H01016 INE179A01014 INE376I01014 INE576I01014 INE576I01014 INE576I01014 INE576I01014 INE576I01014 INE576I01014 INE628A01036 INE209A01019 INE274J01016	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Strides Arcolab Limited INOX Leisure Limited JNOX Leisure Limited J.Kumar Infraprojects Limited J.Kumar Infraprojects Limited Oil India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Construction Pesticides Consumer Non Durables Media & Construction Pesticides Consumer Non Durables	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035 9,884	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97 62.46 61.23 60.15	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.79% 0.79% 0.79% 0.79% 0.76% 0.73% 0.73% 0.73% 0.73% 0.73% 0.69% 0.66% 0.65% 0.65% 0.66% 0.62% 0.62% 0.62% 0.62%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CI: NO 1. 2. 3. 4. 5. 6. 7. 8.	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Sesification as per S CES : Total NPAs provide Total value and per NAV at the beginni NAV at the beginni NAV at the derivat Investment in foreig Portfolio Turnover Dividend declared of	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL TOTAL NET ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs. per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio during the half year period (R	sstrument LATED tion Limited hdia Limited hdia Limited htied ration Limited Limited R/14/18337/2002 dated res s. per unit)~ init) he half-year period the end of the half-year p	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.5 3 7.1 3 7.1 3 7.1 3 6.7 3 6.6 9 3.1 2 1.5 - - - - 5 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ 76\end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE684F01012 INE684F01012 INE640A01023 INE640A01023 INE640A01023 INE640A01023 INE640A01024 INE901L01018 INE93PA01011 INE312H01016 INE179A01014 INE576I01014 INE576I01014 INE576I01014 INE576I01014 INE628A01036 INE209A01019 INE274J01014	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited SKF India Limited INOX Leisure Limited Procter & Gamble Hygiene and Health Care Limited Siti Cable Network Limited J.Kumar Infraprojects Limited Oil India Limited Oil India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Oil Software	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035 9,884 4,296	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97 62.46 61.23 60.15 59.86	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.65% 0.66% 0.62% 0.62% 0.62% 0.62% 0.62% 0.65%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CL NO 1. 2. 3. 4. 5. 6. 7. 8. 9.	INE213A01029 INE522F01014 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 State of the second	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs. per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio	astrument LATED tion Limited hdia Limited hdia Limited htied ration Limited Limited Limited R/14/18337/2002 dated res s. per unit)~ nit) he half-year period the end of the half-year p S. per unit)	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	15,600,607 12,909,970 9,180,803 1,471,075 4,917,833 2,784,783 6,700,953 7,091,894 394,658 2,038,412	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.5 3 7.1 9 6.7 3 6.6 9 3.1 2 1.5 - - - - 5 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ 76\\ 77\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE548C01032 INE152B01027 INE745G01035 INE176A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE640A01023 INE640A01023 INE901L01018 INE93PA01011 INE312H01016 INE179A01014 INE576I01014 INE576I01014 INE576I01014 INE628A01036 INE209A01019 INE274J01016	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Strides Arcolab Limited INOX Leisure Limited JKUNX Leisure Limited JKUNX Leisure Limited JKUNX Leisure Limited JKUNX Leisure Limited JKUNX Leisure Limited JKUNX Leisure Limited JKUNA Infraprojects Limited Oil India Limited Oil India Limited Indiabulls Power Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Oil Software Power	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035 9,884 4,296	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.59 64.53 65.59 64.53 63.44 62.97 62.46 61.23 60.15 59.86 59.60	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.76% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.65% 0.66% 0.66% 0.62% 0.62% 0.62% 0.62% 0.65% 0.59% 0.59%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CE: NO 1. 2. 3. 4. 5. 6. 7. 8. 9. 2. 3. 4. 5. 6. 7. 8. 9. 2. 3. 4. 5. 6. 7. 8. 9. 2. 2. 3. 4. 5. 6. 7. 8. 9. 2. 3. <t< td=""><td>INE213A01029 INE522F01014 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 INE510A01028 INE510A01028 INE510A01028 INE510A01028 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half-year period (Rs. per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio during the half year period (R n corporate debt securities March 28, 2014 since the schematics March 28, 2014 since the schematics</td><td>Instrument LATED tion Limited ited ited tion Limited tited timited timited timited the state of the state of</td><td>Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project</td><td>demptions.</td><td>(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 </td><td>Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7 - - 6 0.2 9 100.0</td></t<>	INE213A01029 INE522F01014 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 INE510A01028 INE510A01028 INE510A01028 INE510A01028 INE510A01028 INE510A01028 INE510A01028 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end of t gn securities/ADRs/GDRs at Ratio during the half year period (R n corporate debt securities March 28, 2014 since the schematics March 28, 2014 since the schematics	Instrument LATED tion Limited ited ited tion Limited tited timited timited timited the state of	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project	demptions.	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7 - - 6 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ 76\end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE145C01033 INE1745G01035 INE176A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE010B01019 INE640A01023 INE07J01014 INE93PA01011 INE312H01016 INE179A01014 INE32E01014 INE576I01014 INE576I01014 INE274J01016 INE1738I0100 INE274J01016 INE274J01017 INE399K01017 INE399K01017 INE32F01014	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Strides Arcolab Limited NOX Leisure Limited Jito Zable Network Limited Siti Cable Network Limited Jiturat Infraprojects Limited Oil India Limited Agro Tech Foods Limited Coal India Limited Indabulls Power Limited Coal India Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Oil Software	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 249,282 20,000 18,367 10,035 9,884 4,296 462,028 16,891	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97 62.46 61.23 60.15 59.86 59.60 57.66	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.66% 0.65% 0.66% 0.62% 0.62% 0.61% 0.62% 0.65% 0.59% 0.59%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *Ch NO. 2. 3. 4. 5. 6. 7. 8. 9. ~Ai STA	INE213A01029 INE522F01014 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 State of the second	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs he half-year period (Rs per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio during the half year period (R n corporate debt securities March 28, 2014 since the schu-	Instrument LATED tion Limited ited ited ration Limited Limited Limited Limited Limited R/14/18337/2002 dated res s. per unit)~ init) he half-year period the end of the half-year period the end not opened for o Fund has been set up as a	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002 period ongoing subscriptions/re	demptions.	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7.7 - - 5 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ 76\\ 77\\ 78\end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE145C01033 INE1745G01035 INE176A01010 INE192B01023 INE009A01021 INE143H01015 INE11A01017 INE224A01026 INE055A01016 INE455101029 INE233B01017 INE858B01011 INE484J01027 INE684F01012 INE010B01019 INE640A01023 INE07J01014 INE93PA01011 INE312H01016 INE179A01014 INE32E01014 INE576I01014 INE576I01014 INE274J01016 INE1738I0100 INE274J01016 INE274J01017 INE399K01017 INE399K01017 INE32F01014	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Alembic Pharmaceuticals Limited Strides Arcolab Limited NOX Leisure Limited Procter & Gamble Hygiene and Health Care Limited Siti Cable Network Limited J.Kumar Infraprojects Limited Oil India Limited India Limited India Limited Coal India Limited Indiabulls Power Limited Coal India Limited The Indian Hotels Company Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Oil Software Power Minerals/Mining	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035 9,884 4,296	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.59 64.53 65.59 64.53 63.44 62.97 62.46 61.23 60.15 59.86 59.60	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.76% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.65% 0.66% 0.66% 0.62% 0.62% 0.62% 0.62% 0.65% 0.59% 0.59%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *Ch NO. 2. 3. 4. 5. 6. 7. 8. 9. ~Al STA seed	INE213A01029 INE522F01014 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Stres : Total NPAs provide Total value and per NAV at the beginni NAV at the	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs he half-year period (Rs, per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio during the half year period (R n corporate debt securities March 28, 2014 since the schu- S: Goldman Sachs Mutual F ns) with Goldman Sachs Trus	Instrument LATED tion Limited ited ited ited tion Limited timited timited timited timited timited the limited the limited the half-year period the half-year period the end of the half-year period the end not opened for co Fund has been set up as a stee Company (India) Pri	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002 period ongoing subscriptions/re . trust by Goldman Sachs vate Limited as the Trust	demptions.	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.5 3 99.7 - - 6 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ 76\\ 77\\ 78\\ 79\\ \end{array}$	INE647A01010 INE663F01024 INE07A01025 INE536A01023 INE152B01027 INE152B01027 INE1745G01035 INE1745G01035 INE176A01010 INE322A01010 INE192B01023 INE09A01021 INE143H01015 INE11A01017 INE232A01026 INE233B01017 INE455101029 INE455101029 INE455101029 INE484J01027 INE684F01012 INE010B01019 INE640A01023 INE93PA01011 INE312H01016 INE179A01014 INE628A01036 INE274J01014 INE274J01014 INE399K01017 INE22F01014 INE053A01029 INE042A01014	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Alembic Pharmaceuticals Limited Strides Arcolab Limited NOX Leisure Limited Procter & Gamble Hygiene and Health Care Limited Siti Cable Network Limited J.Kumar Infraprojects Limited Oil India Limited India Limited India Limited Coal India Limited Indiabulls Power Limited Coal India Limited The Indian Hotels Company Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Oil Software Power Minerals/Mining Hotels	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035 9,884 4,296 462,028 16,891 57,348	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.99 64.53 63.44 62.97 62.46 61.23 60.15 59.86 59.60 57.66 55.94	0.92% 0.90% 0.88% 0.87% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.79% 0.79% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.66% 0.66% 0.66% 0.66% 0.65% 0.66% 0.62% 0.66% 0.62% 0.62% 0.62% 0.62% 0.65% 0.55%	No. (a) 1 2 3 4 5 6 7 8 9. ~ Al STA seed and C	INE213A01029 INE522F01014 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Stress : Total NPAs provide Total value and per NAV at the beginni NAV at the end of t Exposure to derivat Investment in foreig Portfolio Turnover Dividend declared of Repo transactions is lotment NAV as of 1 FUTORY DETAII corpus of Rs. 1 Lakli iodman Sachs Asse	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs he half-year period (Rs, per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio during the half year period (R n corporate debt securities March 28, 2014 since the sche S: Goldman Sachs Mutual F ns) with Goldman Sachs Trus	sstrument LATED tion Limited idia Limited idia Limited ited ration Limited Limited Limited R/14/18337/2002 dated res s. per unit)~ init) he half-year period the end of the half-year period the end of the half-year period the end not opened for o Fund has been set up as a stee Company (India) Pri e Limited as the Investm	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002 period ongoing subscriptions/re . trust by Goldman Sachs vate Limited as the Trust	demptions.	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 9.7.7 - - 6 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ 76\\ 77\\ 78\\ 79\\ 80\\ 81\\ 82\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE152B01027 INE1745G01035 INE1745G01035 INE176A01010 INE322A01010 INE192B01023 INE09A01021 INE143H01015 INE11A01017 INE234A01026 INE455101029 INE455101029 INE455101029 INE455101021 INE45510102 INE455101021 INE455101021 INE455101021 INE455101021 INE455101021 INE684F01012 INE901L01018 INE903PA01011 INE57610014 INE965H01011 INE57610014 INE628A01036 INE209A01019 INE274J01014 INE522F01014 INE053A01029 INE42A01014 INE0522F01014 INE010A01011	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Alembic Pharmaceuticals Limited Strides Arcolab Limited INOX Leisure Limited Procter & Gamble Hygiene and Health Care Limited Siti Cable Network Limited UPL Limited Agro Tech Foods Limited India Limited India Limited India Limited India Limited Coal India Limited India Limited First Services Limited Coal India Limited The Indian Hotels Company Limited Escorts Limited Prism Cement Limited Dewan Housing Finance Corporation Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Media & Entertainment Consumer Non Durables Media & Entertainment Consumer Non Durables Media & Entertainment Consumer Non Durables Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Auto Cement Finance	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035 9,884 4,296 462,028 16,891 57,348 34,867 70,968 15,094	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97 62.46 61.23 60.15 59.86 59.60 57.66 55.94 53.00 51.81 50.41	0.92% 0.90% 0.88% 0.87% 0.85% 0.84% 0.84% 0.84% 0.84% 0.83% 0.82% 0.79% 0.79% 0.79% 0.76% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.69% 0.66% 0.66% 0.65% 0.66% 0.65% 0.66% 0.62% 0.62% 0.59% 0.55% 0.55% 0.55% 0.55%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *Ch NO. 2. 3. 4. 5. 6. 7. 8. 9. ~Al STA seed and C busin	INE213A01029 INE522F01014 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Section as per S CES : Total NPAs provide Total value and per NAV at the beginni NAV at the beginn	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CI ed for centage of illiquid equity shan ng of the half-year period (Rs he half-year period (Rs, per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio during the half year period (R n corporate debt securities March 28, 2014 since the schu- S: Goldman Sachs Mutual F ns) with Goldman Sachs Trus	sstrument LATED tion Limited hdia Limited hdia Limited htied ration Limited Limited Limited sc R/14/18337/2002 dated res s. per unit)~ init) he half-year period the end of the half-year p Rs. per unit) eme had not opened for co fund has been set up as a stee Company (India) Pri e Limited as the Investm book closure.	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002 period ongoing subscriptions/re .trust by Goldman Sache vate Limited as the Trust ent Manager. The fund of	demptions.	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Asse 8 25.4 8 17.5 2 16.4 1 7.9 3 7.1 9 6.7 3 6.6 9 3.1 2 1.9 3 99.7 - - 6 0.2 9 100.0
$\begin{array}{c} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 70\\ 71\\ 72\\ 73\\ 74\\ 75\\ 76\\ 77\\ 78\\ 79\\ 80\\ 81\\ \end{array}$	INE647A01010 INE663F01024 INE007A01025 INE536A01023 INE152B01027 INE152B01027 INE1745G01035 INE1745G01035 INE176A01010 INE322A01010 INE192B01023 INE09A01021 INE143H01015 INE11A01017 INE234A01026 INE455101029 INE455101029 INE455101029 INE455101021 INE45510102 INE455101021 INE455101021 INE455101021 INE455101021 INE455101021 INE684F01012 INE901L01018 INE903PA01011 INE57610014 INE965H01011 INE57610014 INE628A01036 INE209A01019 INE274J01014 INE522F01014 INE053A01029 INE42A01014 INE0522F01014 INE010A01011	SRF Limited Info Edge (India) Limited CRISIL Limited Grindwell Norton Limited Emami Limited GATI Limited Multi Commodity Exchange of India Limited Bata India Limited Gillette India Limited Welspun India Limited Infosys Limited KSK Energy Ventures Limited Container Corporation of India Limited Greaves Cotton Limited Century Textiles & Industries Limited Kaveri Seed Company Limited Blue Dart Express Limited ISGEC Heavy Engineering Limited Godrej Properties Limited Firstsource Solutions Limited Cadila Healthcare Limited SKF India Limited Indoco Remedies Limited Alembic Pharmaceuticals Limited Strides Arcolab Limited Procter & Gamble Hygiene and Health Care Limited Siti Cable Network Limited J.Kumar Infraprojects Limited Oil India Limited India Limited India Limited Coal India Limited India Limited Indiabulls Power Limited Coal India Limited The Indian Hotels Company Limited Escorts Limited Prism Cement Limited	Textile Products Software Finance Industrial Products Consumer Non Durables Transportation Finance Consumer Durables Consumer Non Durables Textile Products Software Power Transportation Industrial Products Cement Consumer Non Durables Transportation Industrial Capital Goods Construction Software Pharmaceuticals Industrial Products Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Media & Entertainment Consumer Non Durables Media & Entertainment Construction Pesticides Consumer Non Durables Oil Software Power Minerals/Mining Hotels Auto Cement	12,356 10,819 4,417 18,746 12,440 48,212 10,677 6,437 3,031 27,665 2,188 111,031 5,921 58,451 13,927 9,179 1,399 2,562 30,916 174,474 5,300 6,309 23,282 15,930 9,230 37,629 1,200 249,282 20,000 18,367 10,035 9,884 4,296 462,028 16,891 57,348 34,867 70,968	93.41 92.06 89.03 89.00 86.73 85.43 85.37 85.26 84.69 83.05 82.00 80.72 80.16 77.71 75.76 74.49 73.97 73.80 73.24 70.23 70.07 69.44 67.41 66.03 65.93 65.59 64.53 63.44 62.97 62.46 61.23 60.15 59.86 59.60 57.66 55.94 53.00 51.81	0.92% 0.90% 0.88% 0.87% 0.84% 0.84% 0.84% 0.84% 0.84% 0.82% 0.79% 0.79% 0.79% 0.76% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.69% 0.66% 0.66% 0.66% 0.65% 0.66% 0.62% 0.62% 0.59% 0.59% 0.55% 0.55% 0.55%	No. (a) 1 2 3 4 5 6 7 8 9 10 (b) (c) *CL NO 1. 2. 3.4. 5. 6. 7. 8. 9. ~All STA seed and C busin RISI	INE213A01029 INE522F01014 INE129A01019 INE111A01017 INE242A01010 INE274J01014 INE020B01018 INE134E01011 INE263A01016 INE510A01028 Sesification as per S CES : Total NPAs provide Total value and per NAV at the beginni NAV at	EQUITY & EQUITY REI INSTRUMENTS LISTED Oil & Natural Gas Corporat Coal India Limited GAIL (India) Limited Container Corporation of In Indian Oil Corporation Lim Oil India Limited Rural Electrification Corpor Power Finance Corporation Bharat Electronics Limited Engineers India Limited TOTAL SECURITIZED DEBT TOTAL NET CURRENT ASSETS TOTAL NET CURRENT ASSETS SEBI Circular No. MFD/CII ed for centage of illiquid equity shan ng of the half-year period (Rs. per u ive instrument at the end of t gn securities/ADRs/GDRs at Ratio during the half year period (R n corporate debt securities March 28, 2014 since the sche S: Goldman Sachs Mutual F ns) with Goldman Sachs Trust et Management (India) Privati ing the period when there is a	sstrument LATED tion Limited idia Limited idia Limited idia Limited tied ration Limited Limited Limited R/14/18337/2002 dated res s. per unit)~ init) he half-year period the end of the half-year p Rs. per unit) eme had not opened for o Fund has been set up as a stee Company (India) Pri te Limited as the Investm to book closure. ent soliciting subscrip	Sub - Industry Classification* Oil Minerals/Mining Gas Transportation Petroleum Products Oil Finance Finance Industrial Capital Goo Construction Project 19th September 2002 period ongoing subscriptions/re trust by Goldman Sachs vate Limited as the Trus ent Manager. The fund of otion to units of the s	demptions. s Asset Management tee (Trustee under th offers NAVs, purcha schemes of Goldma	(Rs. in lakhs) 63,736.28 44,068.18 41,263.12 19,915.41 17,822.23 16,948.19 16,749.03 16,637.58 7,854.09 4,983.92 249,978.03 	Ass 8 25. 8 17. 2 16. 1 7. 3 7. 9 6. 3 6. 9 3. 2 1. 3 99. - - 6 0. 9 100.

		(Purs	suant to Regulation	59A of So	ecurities and	l Exchan	ge B	oard of India [Mutual Funds] Regulations, 1996)	1			
	Goldman S	achs Infrastructure Exchange Trad	led Scheme (GS IN	FRA Be	ES) (contd.)	Sr.		Name of Instrument	Sub - Industry	Quantity	Market value	% to Net
Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets	No 84		V.S.T Tillers Tractors Limited	Classification*	3,174	(Rs. in lakhs) 49.10	Assets 0.48%
5	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	28,430	56.99	4.93%	85	INE221J01015	Sharda Cropchem Limited	Pesticides	14,650	38.21	0.38%
6	INE669E01016 INE245A01021	Idea Cellular Limited Tata Power Company Limited	Telecom - Services Power	32,966 56,946	54.76 47.29	4.73% 4.09%	86 87		Apar Industries Limited Tribhovandas Bhimji Zaveri Limited	Industrial Capital Goods Consumer Durables	8,781 19,450	33.96 31.08	0.33% 0.31%
8	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	16,273	45.17	3.91%	88 89		Indian Metals & Ferro Alloys Limited Texmaco Rail & Engineering Limited	Ferrous Metals Industrial Capital Goods	11,876 26,650	29.68 23.00	0.29% 0.23%
9 10	INE330H01018 INE036A01016	Reliance Communications Limited Reliance Infrastructure Limited	Telecom - Services Power	31,538 4,256	31.22 24.92	2.70% 2.15%	69		TOTAL	industrial Capital Goods	20,030	10,044.45	98.72%
11	INE003A01024	Siemens Limited	Industrial Capital Goods	2,799	23.15 22.72	2.00%	(b))	COMPULSORY CONVERTIBLE				
12	INE067A01029 INE226A01021	Crompton Greaves Limited Voltas Limited	Industrial Capital Goods Construction Project	11,298 7,252	17.52	1.96% 1.51%			DEBENTURES LISTED				
14 15	INE614G01033 INE486A01013	Reliance Power Limited CESC Limited	Power Power	22,065 1,867	15.51 14.00	1.34% 1.21%	1	INE053A08081	0% Compulsory Convertible Debentures - The Indian Hotels Company Limited	Hotels	12,903	11.47	0.11%
16	INE455F01025	Jaiprakash Associates Limited	Construction	45,116	11.93	1.03%			TOTAL			11.47	0.11%
17 18	INE848E01016 INE821I01014	NHPC Limited IRB Infrastructure Developers Limited	Power Construction	48,878 4,064	9.51 9.39	0.82% 0.81%	(c))	SECURITIZED DEBT TOTAL			-	-
19	INE121E01018	JSW Energy Limited GMR Infrastructure Limited	Power Construction Project	12,892 49,380	9.11 8.67	0.79% 0.75%	(d))	COLLATERALISED BORROWING			80.00	0.70%
20 21	INE776C01039 INE151A01013	Tata Communications Limited	Construction Project Telecom - Services	2,241	8.07	0.75%			AND LENDING OBLIGATION TOTAL			80.00 80.00	0.79% 0.79%
22 23	INE877F01012 INE351F01018	PTC India Limited Jaiprakash Power Ventures Limited	Power Power	7,484 21,548	6.38 2.68	0.55% 0.23%	(e))	NET CURRENT ASSETS			38.31	0.38%
	1112351101010	TOTAL		21,540	1,153.66	99.75%			TOTAL TOTAL NET ASSETS			38.31 10,174.23	0.38%
(b)		SECURITIZED DEBT			-	-	*Cl	lassification as per S	EBI Circular No. MFD/CIR/14/18337/2002 dated	19th September 2002		10,17 1120	1000070
(c)		TOTAL NET CURRENT ASSETS			2.84	0.25%		TES : Total NPAs provide	and for			Nil	
		TOTAL			2.84	0.25%	2.	Total value and per	centage of illiquid equity shares ng of the half-year period (Rs. per unit)			Nil	
*Cla	ssification as per S	TOTAL NET ASSETS SEBI Circular No. MFD/CIR/14/18337/2002 dated 1	9th Sentember 2002		1,156.50	100.00%	5.	Distributor Pla	n - Growth Option n - Dividend Option			12.48 12.48	
NOT	'ES :		5 in September 2002					Direct Plan - G	browth Option			12.55	
	Fotal NPAs provide Fotal value and per	ed for centage of illiquid equity shares			Nil Nil		4.	Direct Plan - D NAV at the end of t	hvidend Option the half-year period (Rs. per unit)			12.55	
3. 1	NAV at the beginni	ing of the half-year period (Rs. per unit) the half-year period (Rs. per unit)			262.9096 304.5985			Distributor Pla	n - Growth Option n - Dividend Option			16.14 16.14	
5. 1	Exposure to derivat	ive instrument at the end of the half-year period	eriod		Nil			Direct Plan - G Direct Plan - D	rowth Option			16.29 16.29	
7. 1	Portfolio Turnover		enou		Nil 15.07		5.	Exposure to derivat	ive instrument at the end of half year period (Rs. in L	akhs)		Nil	
		during the half year period (Rs. per unit) n corporate debt securities			Nil Nil		7.	Portfolio Turnover		period		Nil 0.57	
		Goldman Sachs India Eq	uity Fund (GSIFF	')					during the half year period (Rs. per unit) n corporate debt securities			Nil Nil	
Sr.	ISIN	Name of Instrument	Sub - Industry		Market value		Dis	closure for derivativ	ve positions as per SEBI Circular No. CIR/IMD/D Goldman Sachs India Eq	0 ,	2010		
No.		FOUTV & FOUTV DELATED	Classification*		(Rs. in lakhs)	Assets	A.	Hedging Positions	Goldman Sachs India Eq through Futures as on September 30, 2014	any runu (GSIEF)			
(a)		EQUITY & EQUITY RELATED INSTRUMENTS						Underlying	Long / Short		rent price of th	ne Margin main Rs. La	
1	INE090A01013	LISTED ICICI Bank Limited	Banks	33,775	484.18	4.76%		Total %age (gross	exposure) of existing assets hedged through futures :	purchased NIL	contract	Ks. La	6112
2		HCL Technologies Limited	Software Banks	18,200	312.08 254.34	3.07% 2.50%		For the half year j squared off/expired	period ended September 30, 2014 following details d:	specified for hedging transa	ctions through	futures which h	ave been
4	INE258A01034 INE669C01028	Tech Mahindra Limited	Software	9,463	234.34 235.60	2.30%		Total Number of co	ontracts where futures were bought : Nil				
5	INE280A01028 INE323A01026		Consumer Durables Auto Ancillaries	55,269 1,494	225.47 224.32	2.22% 2.20%		Gross Notional Va	ontracts where futures were sold : Nil lue of contracts where futures were bought : Nil				
7	INE154A01025	ITC Limited	Consumer Non Durables	58,664	217.17	2.13%			lue of contracts where futures were sold : Nil all contracts combined : Nil				
8	INE040A01026 INE047A01013	HDFC Bank Limited Grasim Industries Limited	Banks Cement	24,223 5,918	211.38 209.99	2.08% 2.06%	В.	Other than Hedgir	ng Positions through Futures as on September 30, 2	2014			
10	INE585B01010 INE237A01028		Auto Banks	6,851 20,034	209.84 202.96	2.06% 1.99%		Underlying	Long / Short		rent price of th contract (Rs)	ne Margin mai (Rs. Lat	
12	INE467B01029	Tata Consultancy Services Limited	Software	7,347	201.06	1.98%		Nifty Index	Long	-	-	-	
13 14	INE095A01012 INE296A01016	IndusInd Bank Limited Bajaj Finance Limited	Banks Finance	32,208 6,874	200.19 187.06	1.97% 1.84%		· · ·	oss exposure) due to futures (non hedging positions) a eriod ended September 30, 2014 following details sp	-	actions throug	h futures which h	ave been
15	INE326A01037	Lupin Limited	Pharmaceuticals	12,465	173.97	1.71%		squared off/expired	d:				
16 17	INE152A01029 INE414G01012		Industrial Capital Goods Finance	17,969 76,114	164.96 155.58	1.62% 1.53%		Total Number of co	ontracts where futures were bought : 392 ontracts where futures were sold : 392				
18 19	INE066A01013 INE028A01013	Eicher Motors Limited Bank of Baroda	Auto Banks	1,240 16,016	148.45 144.51	1.46% 1.42%		Gross Notional Va	lue of contracts where futures were bought : Rs.1,418 lue of contracts where futures were sold : Rs.1,428.27				
20	INE242A01010	Indian Oil Corporation Limited	Petroleum Products	39,095	141.68	1.39%	C		all contracts combined : Rs. 9.62 Lakhs through Put Options as on September 30, 2014				
21 22		Sesa Sterlite Limited Hero MotoCorp Limited	Minerals/Mining Auto	50,822 4,856	138.49 137.89	1.36% 1.36%	C.	Underlying	unough rut Options as on September 50, 2014	Number of Contracts Op	tion Price whe	n Current Opt	ion Price
23	INE148I01020	Indiabulls Housing Finance Limited	Finance	33,201	133.70	1.31%			NI	^	purchased		
24 25	INE956G01038 INE528G01019		Engineering Services Banks	7,919 23,587	133.67 131.82	1.31% 1.30%		U U	sting assets hedged through put options - NIL				
26 27	INE274B01011 INE070A01015	Monsanto India Limited Shree Cements Limited	Pesticides Cement	4,306 1,552	130.93 130.36	1.29% 1.28%		For the half year p been exercised/exp	period ended September 30, 2014 following details spired :	pecified for hedging transacti	ons through o	ptions which have	e already
28	INE786A01032	JK Lakshmi Cement Limited	Cement	36,442	129.97	1.28%		Total Number of c	ontracts entered into : NIL				
29 30	INE226A01021 INE044A01036		Construction Project Pharmaceuticals	52,088 14,487	125.84 124.19	1.24% 1.22%			ue of contracts : NIL all contracts (premium paid treated as loss) : NIL				
31 32	INE200A01026 INE787D01026		Industrial Capital Goods Auto Ancillaries	34,453 15,104	120.31 117.02	1.18% 1.15%	D.		ng Positions through Options as on September 30,		day D.1	~	Dutin
33	INE811K01011	Prestige Estates Projects Limited	Construction	50,970	112.08	1.10%		Underlying	Call / put	Number of contracts Op	tion Price whe purchased	n Current	Price
34 35	INE612J01015 INE059A01026	*	Finance Pharmaceuticals	25,958 17,266	110.78 108.22	1.09% 1.06%		NIL Total Exposure thr	ough options as a % age of net assets : NIL				
36 37	INE671H01015 INE331A01037	Sobha Developers Limited	Construction Cement	25,372 31,824	102.52 102.49	1.01% 1.01%		For the half year p	eriod ended September 30, 2014 following details sp	ecified with regrd to non-hed	ging transaction	ons through optio	ns which
37	INE216A01022	Britannia Industries Limited	Consumer Non Durables	7,292	101.51	1.00%		have already been Total Number of co	exercised/expired : ontracts entered into : NIL				
39 40	INE213A01029 INE094I01018	Oil & Natural Gas Corporation Limited Kolte - Patil Developers Limited	Oil Construction	24,735 55,280	101.05 98.95	0.99% 0.97%		Gross National Val	lue of contracts : NIL all contracts (premium paid treated as loss) : NIL				
41	INE081A01012	Tata Steel Limited Siemens Limited	Ferrous Metals	21,022	96.50 96.26	0.95%	E.		through swaps as on September 30, 2014 - NIL				
42 43	INE118A01012	Bajaj Holdings & Investment Limited	Industrial Capital Goods Finance	6,908	96.20	0.95%	<u> </u>		CPSE E	TF]
44 45	INE647A01010 INE663F01024	SRF Limited Info Edge (India) Limited	Textile Products Software	12,356 10,819	93.41 92.06	0.92% 0.90%	Sr.	. ISIN	Name of Instrument	Sub - Industry	Quantity	Market value	% to Net
46	INE007A01025	CRISIL Limited	Finance	4,417	89.03	0.88%	No).		Classification*		(Rs. in lakhs)	Assets
47 48	INE536A01023 INE548C01032	Grindwell Norton Limited Emami Limited	Industrial Products Consumer Non Durables	18,746 12,440	89.00 86.73	0.87% 0.85%	(a))	EQUITY & EQUITY RELATED INSTRUMENTS				
49 50	INE152B01027 INE745G01035	GATI Limited Multi Commodity Exchange of India Limited	Transportation Finance	48,212 10,677	85.43 85.37	0.84% 0.84%	1	INE213A01029	LISTED Oil & Natural Gas Corporation Limited	Oil	15,600,607	63,736.28	25.44%
51	INE176A01010	Bata India Limited	Consumer Durables	6,437	85.26	0.84%	2	INE522F01014	Coal India Limited	Minerals/Mining	12,909,970	44,068.18	17.59%
52 53	INE322A01010 INE192B01023		Consumer Non Durables Textile Products	3,031 27,665	84.69 83.05	0.83% 0.82%	3		GAIL (India) Limited Container Corporation of India Limited	Gas Transportation	9,180,803 1,471,075	41,263.12 19,915.41	16.47% 7.95%
54 55	INE009A01021 INE143H01015	Infosys Limited KSK Energy Ventures Limited	Software Power	2,188	82.00 80.72	0.81% 0.79%	5	INE242A01010	Indian Oil Corporation Limited Oil India Limited	Petroleum Products Oil	4,917,833 2,784,783	17,822.23	7.11%
56	INE111A01017	Container Corporation of India Limited	Transportation	5,921	80.16	0.79%	6 7	INE020B01018	Rural Electrification Corporation Limited	Finance	6,700,953	16,948.19 16,749.03	6.76% 6.68%
57 58	INE224A01026 INE055A01016	Greaves Cotton Limited Century Textiles & Industries Limited	Industrial Products Cement	58,451 13,927	77.71 75.76	0.76% 0.74%	8		Power Finance Corporation Limited Bharat Electronics Limited	Finance Industrial Capital Goods	7,091,894 394,658	16,637.58 7,854.09	6.64% 3.13%
59	INE455I01029	Kaveri Seed Company Limited	Consumer Non Durables	9,179	74.49	0.73%	10		Engineers India Limited	Construction Project	2,038,412	4,983.92	1.99%
60 61	INE233B01017 INE858B01011	ISGEC Heavy Engineering Limited	Transportation Industrial Capital Goods	1,399 2,562	73.97 73.80	0.73% 0.73%	(b))	TOTAL SECURITIZED DEBT			249,978.03	99.76%
62 63	INE484J01027 INE684F01012	Godrej Properties Limited Firstsource Solutions Limited	Construction Software	30,916 174,474	73.24 70.23	0.72% 0.69%		,	TOTAL			-	-
64	INE010B01019	Cadila Healthcare Limited	Pharmaceuticals	5,300	70.07	0.69%	(c))	NET CURRENT ASSETS			601.06	0.24%
65 66	INE640A01023 INE873D01024	SKF India Limited Indoco Remedies Limited	Industrial Products Pharmaceuticals	6,309 23,282	69.44 67.41	0.68% 0.66%			TOTAL TOTAL NET ASSETS			601.06 250,579.09	0.24% 100.00%
67	INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	15,930	66.03	0.65%		-	EBI Circular No. MFD/CIR/14/18337/2002 dated	19th September 2002		· · · · · ·	
68 69	INE939A01011 INE312H01016	Strides Arcolab Limited INOX Leisure Limited	Pharmaceuticals Media & Entertainment	9,230 37,629	65.93 65.59	0.65% 0.64%	1.	TES : Total NPAs provide				Nil	
70	INE179A01014 INE965H01011	Procter & Gamble Hygiene and Health Care Limited Siti Cable Network Limited	Consumer Non Durables Media & Entertainment	1,200 249,282	64.53 63.44	0.63% 0.62%	2.	Total value and perce	centage of illiquid equity shares ng of the half-year period (Rs. per unit)~			Nil 17.4504	
72	INE576I01014	J.Kumar Infraprojects Limited	Construction	20,000	62.97	0.62%	4.	NAV at the end of t	he half-year period (Rs. per unit) ive instrument at the end of the half-year period			24.5616 Nil	
73 74	INE628A01036 INE209A01019	UPL Limited Agro Tech Foods Limited	Pesticides Consumer Non Durables	18,367 10,035	62.46 61.23	0.61% 0.60%	6.	Investment in foreig Portfolio Turnover	gn securities/ADRs/GDRs at the end of the half-year	period		Nil 0.62	
75	INE274J01014	Oil India Limited	Oil	9,884	60.15	0.59%	8.	Dividend declared of	during the half year period (Rs. per unit) n corporate debt securities			Nil Nil	
76 77	INE738I01010 INE399K01017	eClerx Services Limited Indiabulls Power Limited	Software Power	4,296 462,028	59.86 59.60	0.59% 0.59%	9. ~ A	llotment NAV as of M	A corporate debt securities March 28, 2014 since the scheme had not opened for (ongoing subscriptions/redemp	otions.	1811	
78 79	INE522F01014 INE053A01029	Coal India Limited The Indian Hotels Company Limited	Minerals/Mining Hotels	16,891 57,348	57.66 55.94	0.57% 0.55%			S: Goldman Sachs Mutual Fund has been set up as a				
80	INE042A01014	Escorts Limited	Auto	34,867	53.00	0.52%	and	Goldman Sachs Asse	ns) with Goldman Sachs Trustee Company (India) Pri et Management (India) Private Limited as the Investm				
81 82	INE010A01011 INE202B01012	Prism Cement Limited Dewan Housing Finance Corporation Limited	Cement Finance	70,968 15,094	51.81 50.41	0.51% 0.50%	busii	ness days except duri	ng the period when there is a book closure. This is not an advertisement soliciting subscrip		_	_	
83		Just Dial Limited	Software	3,080	50.23	0.49%			ents are subject to market risks, read all scheme r			Suchs will	z unu.
L													