

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS</b>						
<b>MISCELLANEOUS INVESTMENTS</b>						
<b>BASEL III ADDITIONAL TIER I BOND</b>						
9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	19,533,780.00	41.68%	CRISIL AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE090A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	6,996,500.00	14.93%	[ICRA]AA+
8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	INE238A08427	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	6,955,089.86	14.84%	CRISIL AA+
8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022).	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	4,623,974.93	9.87%	CRISIL AA+
			<b>Subtotal</b>	<b>39.00</b>	<b>38,109,344.79</b>	<b>81.31%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	22,886.39	6,750,999.86	14.40%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				2,007,297.92	4.28%	
			<b>GRAND TOTAL</b>	<b>22,925.39</b>	<b>46,867,642.57</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
<b>CREDIT RATING EXPOSURE</b>						
AAA / EQUIVALENT				-	0.00%	
AA+ / EQUIVALENT				18,575,564.79	39.63%	
AA / EQUIVALENT				19,533,780.00	41.68%	
AA- / EQUIVALENT				-	0.00%	
A+ / EQUIVALENT				-	0.00%	
A / EQUIVALENT				-	0.00%	
A- / EQUIVALENT				-	0.00%	
BBB+ / EQUIVALENT				-	0.00%	
BBB / EQUIVALENT				-	0.00%	
BBB- / EQUIVALENT				-	0.00%	
LOWER (BELOW INVESTMENT GRADE)				-	0.00%	
			<b>Subtotal</b>	<b>38,109,344.79</b>	<b>81.31%</b>	
<b>BANK FD</b>				-		
<b>MONEY MARKET INVESTMENT</b>				6,750,999.86	14.40%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>				2,007,297.92	4.28%	
<b>APPLICATION PENDING ALLOTMENT - NCD's</b>				-		
<b>OTHERS</b>				-		
			<b>GRAND TOTAL</b>	<b>46,867,642.57</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>3,999,826.36</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>11.7174</b>		

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

NAV DATE	NAV
31 DECEMBER 2018	11.7174
30 NOVEMBER 2018	11.4879

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 DECEMBER 2018 IS Rs.NIL