

Company	Asset Class	Rating	% of NAV
ADITYA BIRLA NUVO LTD	CP	A1+	0.09
AIRPORTS AUTHORITY OF INDIA	CP	A1+	1.03
ALLAHABAD BANK LTD	CD	A1+	14.53
AXIS BANK (FORMERLY UTI BANK LTD.)	CD	P1+	1.68
Andhra Bank	CD	PR1+	2.08
BANK OF BARODA	CD	P1+	3.9
BANK OF MAHARASHTRA	CD	A1+	2.57
CANARA BANK	CD	P1+	8.24
CENTRAL BANK OF INDIA	CD	PR1+	5.65
Corporation bank	CD	P1+	1.13
DENA BANK	CD	P1+	0.51
FEDERAL BANK	CD	P1+	1.39
HDFC BANK LTD	CD	A1+	1.65
HPCL	CP	P1+	2.27
IDBI BANK	CD	A1+	6.01
IL&FS FINANCIAL SERVICES LTD	CP	A1+	1.03
INDIAN BANK	CD	F1+	2.32
INDIAN OIL CORPORATION LTD.	CP	P1+	0.51
ING VYSYA BANK	CD	P1+	1.03
Indian Overseas Bank	CD	P1+	0.05
KOTAK MAHINDRA BANK LTD	CD	P1+	2.06
L&T Finance	CP	PR1+	0.52
NATIONAL HOUSING BANK	CP	A1+	0.57
ORIENTAL BANK OF COMMERCE	CD	P1+	0.4
PUNJAB & SINDH BANK LTD	CD	A1+	2.83
PUNJAB NATIONAL BANK	CD	PR1+	17.58
RELIANCE INDUSTRIES.	CP	P1+	1.03
STATE BANK OF MYSORE	CD	A1+	0.52
UCO BANK	CD	P1+	9.59
Union Bank of India	CD	A1+	3.78
CBLO			3.52
<b>T O T A L</b>			<b>100.07</b>