

Asset Mix: Equity (0% - 10%) Debt & Money Market Instruments (90% - 100%)		AUM (` Crore) : 1.50	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	98.02%		
Government Of India	98.02%	Money Market, Cash & Others	1.98%
Government Securities	98.02%		
AAA Rated	0.00%	Cash , Reverse Repo, TREP	1.98%
AA/AA+ Rated	0.00%		