

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE261F0832	7.69% Nabard 31-Mar-2032	Other Monetary Intermediation Services n.e.c.	1.00	10,53,538	0.11%	CRISIL AAA
INE752E07086	7.55% Power Grid Corporation 21-Sept-2031	Transmission of Electric Energy	17.00	1,78,55,015	1.94%	ICRA/JAAA
INE848E07AW7	7.38%NHPC 03.01.2029	Electric Power Generation by Hydroelectric Power Plants	40.00	83,12,488	0.90%	ICRA/JAAA
INE206D08204	9.18% Nuclear Power Corporation of India Limited 23-Jan-2028	Electric Power Generation and Transmission by Nuclear Power Plants	9.00	1,01,71,602	1.10%	CRISIL AAA
INE206D08162	9.18% Nuclear Power Corporation of India Limited 23-Jan-2029	Electric Power Generation and Transmission by Nuclear Power Plants	5.00	57,27,530	0.62%	ICRA/JAAA
INE134E081R1	8.67%PFC 19-Nov-2028	Other Credit Granting	9.00	98,48,447	1.08%	ICRA/JAAA
INE062A08231	6.80% SBI Baselli Tier II 21 Aug 2035 Call 21 Aug 2030	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and D	9.00	89,03,592	0.97%	ICRA/JAAA
INE296A07RA7	7.90% Bajaj Finance 10-Jan-2030	Other Credit Granting	1.00	10,48,585	0.11%	CRISIL AAA
INE908B071D2	6.98% NHAI 29 June 2035	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	5.00	49,80,965	0.54%	ICRA/JAAA
INE034F078C1	8.35% IRFC 13 Mar 2029	Other Credit Granting	5.00	54,64,000	0.59%	ICRA/JAAA
INE752E071M3	9.25% PGC Dec 26	Transmission of Electric Energy	8.00	1,14,81,290	1.24%	ICRA/JAAA
INE001A07FG3	8.96% HDFC Ltd 8 Apr 2025	Activities of specialized institutions granting credit for house purchases that also take dep	2.00	21,97,600	0.24%	ICRA/JAAA
INE908B07HHS	7.70% NHAI 13 Sep 2029	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	21.00	2,20,25,808	2.39%	CRISIL AAA
INE908B07HG7	7.49% NHAI 1 Aug 2029	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	2.00	20,74,656	0.22%	ICRA/JAAA
INE001A07587	8.05% HDFC Ltd 22 Oct 2029	Activities of specialized institutions granting credit for house purchases that also take dep	13.00	1,38,87,237	1.51%	ICRA/JAAA
INE733E07KA6	8.05% NTPC 5 May 2026	Electric Power Generation by Coal Based Thermal Power Plants	2.00	21,74,510	0.24%	ICRA/JAAA
INE733E07KL3	7.32% NTPC 17 Jul 2029	Electric Power Generation by Coal Based Thermal Power Plants	8.00	83,08,656	0.90%	ICRA/JAAA
INE031A08699	8.41% HUDCO GOI 15 Mar 2029 (GOI Service)	Other Credit Granting	4.00	43,85,516	0.48%	ICRA/JAAA
INE053F07B75	7.54% IRFC 29 Jul 2034	Other Credit Granting	6.00	62,82,708	0.68%	ICRA/JAAA
INE752E070C4	7.36% PGC 17-Oct 2026	Transmission of Electric Energy	7.00	74,36,268	0.81%	ICRA/JAAA
INE261F08A0V	8.22% Nabard 13 Dec 2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	2.00	21,77,514	0.24%	CRISIL AAA
INE031A08707	8.37% HUDCO GOI 23 Mar 2029 (GOI Service)	Other Credit Granting	20.00	2,18,84,640	2.37%	ICRA/JAAA
INE001A07PB3	8.44% HOUSING DEVELOPMENT FINANCE CORPORATION 01-June-2026	Activities of specialized institutions granting credit for house purchases that also take dep	1.00	10,95,610	1.19%	ICRA/JAAA
INE514E08FG5	07.62% EXPORT IMPORT BANK OF INDIA 01-Sept-2026	Other Credit Granting	50.00	5,37,65,400	5.83%	ICRA/JAAA
INE018A08BA7	07.70% LARSEN AND TOUBRO LTD 28-April-2025	Other Civil Engineering Projects n.e.c.	50.00	5,33,95,930	5.79%	CRISIL AAA
INE134E08CP0	08.80% POWER FINANCE CORPORATION 15-Jan-2025	Other Credit Granting	2.00	21,93,934	0.24%	ICRA/JAAA
INE261F08B29	07.27% NABARD 14-Feb-2030	Other Monetary Intermediation Services n.e.c.	2.00	20,45,036	0.22%	CRISIL AAA
INE134E08CS4	08.90% POWER FINANCE CORPORATION 15-03-2025	Other Credit Granting	2.00	22,08,600	0.24%	ICRA/JAAA
INE206D08170	09.18% NUCLEAR POWER CORPORATION OF INDIA LTD 23-Jan-2025	Electric Power Generation and Transmission by Nuclear Power Plants	10.00	1,11,74,030	1.21%	CRISIL AAA
INE733E08163	05.45% NTPC 15-Oct-2025	Electric Power Generation by Coal Based Thermal Power Plants	50.00	4,99,92,300	5.42%	ICRA/JAAA
INE115A07058	7.33% LIC Housing Finance Ltd 12-Feb-2025	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	10.00	1,04,80,020	1.14%	CRISIL AAA
INE752E071K2	9.35% Power Grid Corporation of India Ltd 29-Aug-2027	Transmission of Electric Energy	9.00	1,03,69,098	1.12%	ICRA/JAAA
INE094A08044	6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greases or O	27.00	2,79,02,772	3.02%	ICRA/JAAA
INE090A081E8	6.45%ICICI Bank (Infrastructure Bond) 15.06.2028	Monetary Intermediation of commercial banks, saving banks, postal savings bank and dis	100.00	98,95,370	1.07%	ICRA/JAAA
INE848E07369	8.85% NHPC 11.02.2025	Electric Power Generation by Hydroelectric Power Plants	100.00	1,09,97,530	1.19%	ICRA/JAAA
INE094A08093	6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greases or O	1.00	9,92,697	0.11%	ICRA/JAAA
INE848E07476	8.78% NHPC 11-Sept-2027	Electric Power Generation by Hydroelectric Power Plants	130.00	1,44,77,619	1.57%	ICRA/JAAA
INE206D08477	6.80% Nuclear Power Corporation of India Limited 24-Mar-2031	Electric Power Generation and Transmission by Nuclear Power Plants	25.00	2,49,05,675	2.70%	ICRA/JAAA
INE115A070F5	7.99% LIC Housing 12 July 2029 Put Option (12July2021)	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	14.00	1,48,12,168	1.61%	ICRA/JAAA
INE296A07RND	6.92% Bajaj Finance 24-Dec-2030	Other Credit Granting	3.00	29,62,563	0.32%	ICRA/JAAA
INE001A075W3	6.83% HDFC 2031 08-Jan-2031	Activities of specialized institutions granting credit for house purchases that also take dep	14.00	1,39,07,964	1.51%	ICRA/JAAA
INE296A07R08	6% Bajaj Finance 24-Dec-2025	Other Credit Granting	9.00	90,13,320	0.98%	CRISIL AAA
INE115A07J58	8.48% LIC Housing 29 Jun 2026	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	1.00	10,97,894	0.12%	CRISIL AAA
INE115A070B4	8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	4.00	43,85,956	0.48%	ICRA/JAAA
INE908B07FT4	7.27 % NHAI 06.06.2022	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	5.00	51,29,080	0.56%	ICRA/JAAA
INE134E081P5	7.85% PFC 03.04.2028.	Other Credit Granting	2.00	21,10,272	0.23%	ICRA/JAAA
INE535H08553	11.40 % FULLERTON INDIA CREDIT CO LTD	Other Credit Granting	8.00	84,54,536	0.92%	IND AA+
INE660A08BY6	8.45 % SUNDARAM FINANCE 21.02.2028	Other Credit Granting	7.00	74,53,782	0.81%	ICRA/JAAA
INE053F07AB5	7.27% IRFC 15.06.2027	Other Credit Granting	11.00	1,15,33,181	1.25%	ICRA/JAAA
INE261F08AD8	8.20% NABARD 09.03.2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	5.00	54,01,990	0.59%	CRISIL AAA
INE514E08EL8	8.15 % EXIM 05.03.2025	Other Credit Granting	5.00	54,29,485	0.59%	ICRA/JAAA
INE238A08351	8.85 % AXIS BANK 05.12.2024	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and D	56.00	6,15,59,848	6.67%	ICRA/JAAA
INE020B08740	9.35 % REC 15.06.2022	Other Credit Granting	6.00	62,45,904	0.68%	CRISIL AAA
INE660A08BX8	8.45% SUNDARAM FINANCE 19.01.2028	Other Credit Granting	5.00	53,20,640	0.58%	ICRA/JAAA
INE020B08AC9	7.70% REC 10.12.2027	Other Credit Granting	5.00	53,00,295	0.57%	ICRA/JAAA
INE134E08CY2	8.70% PFC 14.05.2025	Other Credit Granting	8.00	87,82,056	0.95%	ICRA/JAAA
INE752E07KX8	7.93% PGC 20.05.2026	Transmission of Electric Energy	1.00	10,80,606	0.12%	ICRA/JAAA
INE752E07KZ3	7.93% POWER GRID CORPORATION MD 20.05.2028	Transmission of Electric Energy	1.00	10,62,644	0.12%	ICRA/JAAA
INE752E07KY6	7.93% POWER GRID CORP MD 20.05.2027	Transmission of Electric Energy	2.00	21,58,420	0.23%	ICRA/JAAA
INE206D08188	9.18% NHPC 12.03.2026	Electric Power Generation and Transmission by Nuclear Power Plants	2.00	22,55,972	0.24%	CRISIL AAA
INE134E080B8	8.85% PFC 15.06.2030	Other Credit Granting	1.00	11,17,248	0.12%	ICRA/JAAA
INE572E09197	9.10% PNB HOUSING FINANCE LTD 21.12.2022	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	1.00	10,32,889	0.11%	CRISIL AA
INE774D08MK5	8%Mahindra Financial Services LTD NCD MD 24/07/2027	Other Credit Granting	1,300.00	13,33,361	0.14%	IND AAA
INE115A071U0	7.86% LIC housing Finance MD 17/05/2027	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	15.00	1,58,67,435	1.72%	ICRA/JAAA
INE774D08MA6	9% Mahindra Financial Services LTD NCD (series B) MD 06/06/26	Other Credit Granting	600.00	6,54,910	0.07%	CARE AAA
INE733E071B6	8.84% NTPC 4 Oct 2022	Electric Power Generation by Coal Based Thermal Power Plants	2.00	20,99,926	0.23%	ICRA/JAAA
INE848E07484	8.78% NHPC 11 Feb 2028	Electric Power Generation by Hydroelectric Power Plants	40.00	44,28,036	0.48%	ICRA/JAAA
INE053F07BA5	8.55%IRFC 21 Feb 2029	Other Credit Granting	8.00	88,29,656	0.96%	ICRA/JAAA
INE261F08AZ1	8.54%NABARD 30 Jan 2034.	Other Monetary Intermediation Services n.e.c.	6.00	67,51,158	0.73%	CRISIL AAA
INE053F09HQ4	9.47% IRFC 10 May 2031.	Other Credit Granting	6.00	71,34,168	0.77%	ICRA/JAAA
INE002A08534	9.05% Reliance Industries 17 Oct 2028	Manufacture of Other Petroleum n.e.c.	9.00	1,01,27,601	1.10%	ICRA/JAAA
INE002A08542	8.95% Reliance Industries 9 Nov 2028	Manufacture of Other Petroleum n.e.c.	9.00	56,02,435	0.61%	ICRA/JAAA
INE062A08165	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and D	25.00	2,70,22,625	2.93%	ICRA/JAAA
INE001A07MS4	9.24% HDFC Ltd 24 June 2024	Activities of specialized institutions granting credit for house purchases that also take dep	6.00	66,31,800	0.72%	ICRA/JAAA
INE787H07057	9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	Other Credit Granting	6.00	72,49,488	0.79%	CRISIL AAA
INE535H08660	9.30% Fullerton India Credit 25 Apr 2023	Other Credit Granting	1.00	10,41,135	0.11%	IND AA+
INE115A07D51	9.00% LIC Housing 9 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	6.00	63,84,390	0.69%	CRISIL AAA
INE514E08DGO	9.50% EXIM 3 Dec 2023	Other Credit Granting	5.00	55,28,595	0.60%	ICRA/JAAA
INE001A07N98	8.43% HDFC Ltd 4 Mar 2025	Activities of specialized institutions granting credit for house purchases that also take dep	12.00	65,23,578	0.71%	ICRA/JAAA
INE115A07D19	8.89% LIC Housing 25 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	5.00	53,22,340	0.58%	ICRA/JAAA
INE121A080E4	8.80% Chola Investment & Finance 28 Jun 27	Other Credit Granting	5.00	51,80,415	0.56%	ICRA/JAA+
INE121A080A2	9.08% Cholamandalam Investment & Finance Co. Ltd 23.11.2023	Other Credit Granting	1.00	10,40,613	0.11%	ICRA/JAA+
INE235P07894	9.30% L&T INFRA DEBT FUND 5 July 2024	Other Credit Granting	9.00	94,31,955	1.02%	ICRA/JAAA
INE537P07430	9.25 % INDIA INFRADEBT 19.06.2023	Other Credit Granting	5.00	52,65,385	0.57%	ICRA/JAAA
INE544E084G6	9.38% EXIM 29 Sep 2021	Other Credit Granting	1.00	10,04,409	0.11%	ICRA/JAAA
INE134E081D1	7.10% IRFC 08.08.2023	Other Credit Granting	5.00	53,36,425	0.56%	ICRA/JAAA
INE202E07062	9.02% REDA 24 Sep 2025	Other Credit Granting	1.00	11,00,327	0.12%	CARE AAA[CE]
INE261F08A7	8.60% NABARD 31 Jan 2022	Other Monetary Intermediation Services n.e.c.	5.00	50,99,965	0.55%	CRISIL AAA
Subtotal A				82,29,35,693	89.21%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills		-	-
- Money Market Mutual Funds	6,93,02,261	7.51%	
- Certificate of Deposits / Commercial Papers		-	-
- Application Pending Allotment		-	-
- Bank Fixed Deposits (< 1 Year)		-	-
- Cash/ Cash Equivalent & Net Current Assets	9,65,366	0.10%	
- Other Current Assets ( Accrued Interest )	3,03,02,122	3.28%	
Net Current assets	(10,13,864)	-0.11%	
Sub Total B	9,95,55,886	10.79%	
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>92,24,91,579</b>	<b>100.00%</b>	

  

Average Maturity of Portfolio (in yrs)	5.43
Modified Duration (in yrs)	4.04
Yield to Maturity (%) (annualised)at market price	6.04%
Net Asset Value	15,00,21
Net asset value last month	14,86,77
Total investment in Infrastructure	60,63,22,510
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

  

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities			
State Development Loans			
AAA / Equivalent	80,61,86,111	87.39%	
A1+ (For Commercial Paper)	-	-	
AA+ / Equivalent	1,57,16,699	1.70%	
AA / Equivalent	10,32,883	0.11%	
AA- / Equivalent	-	-	
A+ / Equivalent	-	-	