

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	111214.7	10.17%	-
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based T	50.00	5797.5	0.53%	-
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used	4.00	3791.2	0.35%	-
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial B	4.00	3146	0.29%	-
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Faci	3.00	11359.35	1.04%	-
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, exce	6.00	5994.9	0.55%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	54152	4.95%	-
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical	1.00	4704.05	0.43%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	2,700.00	299921.94	27.42%	-
INE686F01025	United Breweries Limited	Manufacture of beer	4.00	5900	0.54%	-
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Ill	1.00	471.65	0.04%	-
INE176B01034	Havells India Limited.	Manufacture of electricity distribution and	4.00	5073.8	0.46%	-
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dy	2.00	1243	0.11%	-
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	4.00	4768.2	0.44%	-
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Formi	4.00	3068.8	0.28%	-
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	2.00	5448.2	0.50%	-
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial B	2.00	3507.4	0.32%	-
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	1.00	6846.1	0.63%	-
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other Petroleum n.e.c.	9.00	20323.35	1.86%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	169530	15.50%	-
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	11.00	4631.55	0.42%	-
INE203G01027	INDRAPRASTHA GAS	Distriution and Sale of Gaseous Fuels Thro	1.00	545.85	0.05%	-
INE397D01024	BHARTI AIRTEL LTD	Activitiesofmaintaining Andoperatingpage	10.00	6640.5	0.61%	-
INE129A01019	GAIL (INDIA) LIMITED	Distrtibution and Sale of Gaseous Fuels Thro	37.00	5407.55	0.49%	-
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial B	13.00	9347.65	0.85%	-
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	6.00	10033.2	0.92%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	800.00	87959.6	8.04%	-
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	1.00	717.75	0.07%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,000.00	110690	10.12%	-
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agricultur	10.00	7933	0.73%	-
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	33.00	5786.55	0.53%	-
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used	8.00	6352.4	0.58%	-
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions grantin	3.00	8395.5	0.77%	-
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Toba	19.00	4014.7	0.37%	-
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial B	12.00	5112.6	0.47%	-
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial B	11.00	17395.4	1.59%	-
INE009A01021	INFOSYS LTD EQ	Writing , Modifying, Testing of Computer P	9.00	15358.05	1.40%	-
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such	9.00	2585.7	0.24%	-
INE860A01027	HCL Technologies Limited	Writing , Modifying, Testing of Computer P	2.00	2364.6	0.22%	-
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Faci	1.00	1447.65	0.13%	-
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Dev	6.00	1119.9	0.10%	-
	Subtotal A			10,40,101.84	95.10%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	38,476.76	3.52%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	2,015.49	0.18%	
- Other Current Assets (Accrued Interest)	13,052.52	1.19%	
Net Current assets	23.01	0.00%	
Sub Total A	53,568	4.90%	
GRAND TOTAL (sub total A)	10,93,670	100.00%	

Average Maturity of Portfolio (in yrs)	6.51
Modified Duration (in yrs)	4.99
Yield to Maturity (%) (annualised)(at market price)	6.19%
Net Asset Value	10.8284
Net asset value last month	10.5846
Total investment in Infrastructure	63,402
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	8,33,468	76.21%	