

| ISIN No. | Name of the Instrument | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|--------------|--|---|----------|--------------|----------------|------------|
| INE115A07J58 | 8.48% LIC Housing 29 Jun 2026 | Activities of specialized institutions granting credit for house purcha | 2 | 21,89,512 | 2.86% | CRISIL AAA |
| INE296A07R08 | 6% Bajaj Finance 24-Dec-2025 | Other financial service activities, except insurance and pension fund | 1 | 9,92,813 | 1.29% | CRISIL AAA |
| INE121A08OA2 | 9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023 | Other financial service activities, except insurance and pension fund | 1 | 10,38,776 | 1.35% | [ICRA]AA+ |
| INE752E07KX8 | 7.93% PGC 20.05.2026 | Transmission of electric energy | 1 | 10,77,728 | 1.41% | [ICRA]AAA |
| INE261F08832 | 7.69% Nabard 31-Mar-2032 | Other monetary intermediation services n.e.c. | 1 | 10,56,961 | 1.38% | CRISIL AAA |
| INE235P07894 | 9.30% L&T INFRA DEBT FUND 5 July 2024 | Other financial service activities, except insurance and pension fund | 1 | 10,45,870 | 1.36% | [ICRA]AAA |
| INE001A075W3 | 6.83% HDFC 2031 08-Jan-2031 | Activities of specialized institutions granting credit for house purcha | 2 | 19,71,916 | 2.57% | [ICRA]AAA |
| INE906B08039 | 7.04% NHAI 21-09-2033 | Construction and maintenance of motorways, streets, roads, other v | 1 | 10,04,515 | 1.31% | [ICRA]AAA |
| INE906B07FT4 | 7.27 % NHAI 06.06.2022 | Construction and maintenance of motorways, streets, roads, other v | 1 | 10,27,524 | 1.34% | [ICRA]AAA |
| INE296A07RNO | 6.92% Bajaj Finance 24-Dec-2030 | Other financial service activities, except insurance and pension fund | 2 | 19,74,762 | 2.58% | [ICRA]AAA |
| INE848E07476 | 8.78% NHPC 11-Sept-2027 | Electric power generation by hydroelectric power plants | 30 | 33,41,208 | 4.36% | [ICRA]AAA |
| INE053F09EK4 | 6.68% IRFC 29 Nov 2021 | Other credit granting | 1 | 10,17,050 | 1.33% | [ICRA]AAA |
| INE094A08093 | 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 | Production of liquid and gaseous fuels, illuminating oils, lubricating | 1 | 9,92,043 | 1.29% | [ICRA]AAA |
| INE848E07369 | 8.85% NHPC 11.02.2025 | Electric power generation by hydroelectric power plants | 9 | 9,89,147 | 1.29% | [ICRA]AAA |
| INE090A08UE8 | 6.45%ICICI Bank (Infrastructure Bond) 15.06.2028 | Monetary intermediation of commercial banks, saving banks, postea | 1 | 9,82,632 | 1.28% | [ICRA]AAA |
| INE733E07HC8 | 9.00 % NTPC 25.01.2027 | Electric power generation by coal based thermal power plants | 3 | 6,76,958 | 0.88% | [ICRA]AAA |
| INE094A08044 | 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 | Production of liquid and gaseous fuels, illuminating oils, lubricating | 2 | 20,67,184 | 2.70% | [ICRA]AAA |
| INE537P07489 | 8.40% India Infra debt 20.11.2024 | Other monetary intermediation services n.e.c. | 2 | 21,00,972 | 2.74% | [ICRA]AAA |
| INE774D08MK5 | 8%Mahindra Financial Services LTD NCD MD 24/07/2027 | Other financial service activities, except insurance and pension fund | 900 | 9,22,570 | 1.20% | IND AAA |
| INE733E07JB6 | 8.84% NTPC 4 Oct 2022 | Electric power generation by coal based thermal power plants | 1 | 10,51,883 | 1.37% | [ICRA]AAA |
| INE053F09GR4 | 8.80% IRFC BOND 03/02/2030 | Other credit granting | 1 | 11,29,851 | 1.47% | [ICRA]AAA |
| INE053F07CS5 | 6.85% IRFC 29-Oct-2040 | Other credit granting | 1 | 9,80,994 | 1.28% | [ICRA]AAA |
| INE261F08AD8 | 8.20% NABARD 09.03.2028 (GOI Service) | Other monetary intermediation services n.e.c. | 1 | 10,78,498 | 1.41% | CRISIL AAA |
| INE261F08AO5 | 8.47% NABARD GOI 31 Aug 2033 | Other monetary intermediation services n.e.c. | 1 | 11,31,373 | 1.48% | CRISIL AAA |
| INE001A07RT1 | 8.55% HDFC Ltd 27 Mar 2029 | Activities of specialized institutions granting credit for house purcha | 2 | 21,92,466 | 2.86% | [ICRA]AAA |
| INE261F08AV0 | 8.22% Nabard 13 Dec 2028 (GOI Service) | Other monetary intermediation services n.e.c. | 1 | 10,86,694 | 1.42% | CRISIL AAA |
| INE514E08EL8 | 8.15 % EXIM 05.03.2025 | Other monetary intermediation services n.e.c. | 1 | 10,81,804 | 1.41% | [ICRA]AAA |
| INE752E07OC4 | 7.36% PGC 17Oct 2026 | Transmission of electric energy | 2 | 21,17,144 | 2.76% | [ICRA]AAA |
| INE053F07AB5 | 7.27% IRFC 15.06.2027 | Other credit granting | 1 | 10,51,132 | 1.37% | [ICRA]AAA |
| INE053F07BT5 | 7.54% IRFC 29 Jul 2034 | Other credit granting | 1 | 10,43,081 | 1.36% | [ICRA]AAA |
| INE002A08534 | 9.05% Reliance Industries 17 Oct 2028 | Manufacture of other petroleum n.e.c. (includes manufacture of pe | 2 | 22,44,238 | 2.93% | [ICRA]AAA |
| INE733E07KL3 | 7.32% NTPC 17 Jul 2029 | Electric power generation by coal based thermal power plants | 1 | 10,34,156 | 1.35% | [ICRA]AAA |
| INE733E07KA6 | 8.05% NTPC 5 May 2026 | Electric power generation by coal based thermal power plants | 1 | 10,87,060 | 1.42% | [ICRA]AAA |
| INE062A08165 | 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023 | Monetary intermediation of commercial banks, saving banks, postea | 2 | 21,55,740 | 2.81% | CRISIL AAA |
| INE001A075B7 | 8.05% HDFC Ltd 22 Oct 2029 | Activities of specialized institutions granting credit for house purcha | 1 | 10,71,217 | 1.40% | [ICRA]AAA |
| INE514E08EE3 | 8.83% EXIM 03-NOV-2029 | Other monetary intermediation services n.e.c. | 1 | 11,25,262 | 1.47% | [ICRA]AAA |
| INE535H08660 | 9.30% Fullerton India Credit 25 Apr 2023 | Other credit granting | 1 | 10,42,737 | 1.36% | IND AA+ |
| INE031A08624 | 8.52% HUDCO 28 Nov 2028 (GOI Service) | Activities of specialized institutions granting credit for house purcha | 1 | 11,01,669 | 1.44% | [ICRA]AAA |
| INE115A07DS1 | 9.00% LIC Housing 9 Apr 2023 | Activities of specialized institutions granting credit for house purcha | 1 | 10,65,655 | 1.39% | CRISIL AAA |
| INE514E08AV5 | 9.25 % EXIM 18.04.2022 | Other monetary intermediation services n.e.c. | 1 | 10,36,429 | 1.35% | [ICRA]AAA |
| INE296A07RA7 | 7.90% Bajaj Finance 10-Jan-2030 | Other financial service activities, except insurance and pension fund | 2 | 20,97,888 | 2.74% | CRISIL AAA |
| INE020B08AQ9 | 7.70% REC 10.12.2027 | Other credit granting | 1 | 10,60,668 | 1.38% | [ICRA]AAA |
| INE062A08231 | 6.80% SBI Baselll Tier II 21 Aug 2035 Call 21 Aug 2030 | Monetary intermediation of commercial banks, saving banks, postea | 1 | 9,87,057 | 1.29% | CRISIL AAA |
| INE523E08NH8 | 9.80% L&T Finance 21 Dec 2022 | Other financial service activities, except insurance and pension fund | 1 | 10,57,173 | 1.38% | [ICRA]AAA |
| INE134E08JR1 | 8.67%PFC 19-Nov-2028 | Other credit granting | 1 | 11,07,554 | 1.44% | [ICRA]AAA |
| INE206D08162 | 9.18% Nuclear Power Corporation of India Limited 23-Jan-2029 | Electric power generation and transmission by nuclear power plants | 2 | 22,84,094 | 2.98% | CRISIL AAA |
| INE115A07DT9 | 8.89% LIC Housing 25 Apr 2023 | Activities of specialized institutions granting credit for house purcha | 1 | 10,65,962 | 1.39% | CRISIL AAA |
| INE134E08CY2 | 8.70% PFC 14.05.2025 | Other credit granting | 2 | 21,87,172 | 2.85% | [ICRA]AAA |
| INE134E08JP5 | 7.85% PFC 03.04.2028. | Other credit granting | 1 | 10,56,726 | 1.38% | [ICRA]AAA |
| INE848E07AW7 | 7.38%NHPC 03.01.2029 | Electric power generation by hydroelectric power plants | 10 | 20,60,104 | 2.69% | [ICRA]AAA |
| INE752E07OB6 | 7.55% Power Grid Corporation 21-Sept-2031 | Transmission of electric energy | 1 | 10,47,477 | 1.37% | [ICRA]AAA |
| INE134E08KV1 | 7.75% Power Finance Corporation 11-Jun-2030 | Other credit granting | 1 | 10,48,679 | 1.37% | [ICRA]AAA |
| | Subtotal A | | | 7,04,39,778 | 91.88% | |

| Money Market Instruments:- | Market Value | % of Portfolio | Ratings |
|--|--------------------|----------------|---------|
| - Treasury Bills | Nil | - | |
| - Money Market Mutual Funds | 59,85,312 | 7.81% | |
| - Certificate of Deposits / Commercial Papers | Nil | - | |
| - Application Pending Allotment | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | 5,33,758 | 0.70% | |
| - Other Current Assets (Accrued Interest) | 23,87,442 | 3.11% | |
| Net Current assets | (26,78,827) | -3.49% | |
| Sub Total B | 62,27,686 | 8.12% | |
| GRAND TOTAL (sub total A + sub total B) | 7,66,67,464 | 100.00% | |

| | |
|---|-------------|
| Average Maturity of Portfolio (in yrs) | 6.15 |
| Modified Duration (in yrs) | 4.44 |
| Yield to Maturity (%) (annualised)(at market price) | 6.31% |
| Net Asset Value | 14.3450 |
| Net asset value last month | 14.2450 |
| Total investment in Infrastructure | 5,39,44,135 |
| 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 | 6,83,58,265 | 89.16% | |
| A1+ (For Commercial Paper) | - | - | |
| AA+ / Equivalent | 20,81,513 | 2.71% | |
| AA / Equivalent | - | - | |
| AA- / Equivalent | - | - | |