

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE261F08AJ5	8.65% Nabard (GOI Service) 8 Jun 2028	Other monetary intermediation	3	33,15,420	0.35%	CRISIL AAA
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	4,25,400	4,02,85,465	4.25%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	2,61,000	2,76,00,646	2.91%	-
IN0020070044	8.32% GS 02.08.2032	GOI	60,000	67,02,390	0.71%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,20,000	1,28,55,600	1.36%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	59,000	70,32,110	0.74%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	67,80,753	0.72%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,80,81,676	2.96%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	96,81,930	1.02%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	28,300	30,24,008	0.32%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	97,39,314	1.03%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,80,22,006	1.90%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	60,08,431	0.63%	-
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,15,45,164	1.22%	-
IN1520170169	07.75% GUJARAT SDL 10-JAN-2028	SDL	17,500	18,48,453	0.19%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	4,07,000	4,45,66,459	4.70%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,23,38,424	1.30%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	48,40,965	0.51%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	32,97,783	0.35%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,95,000	2,14,64,625	2.26%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,95,11,788	2.06%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,42,48,468	1.50%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	5,55,000	5,81,28,036	6.13%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,52,068	0.23%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	29,64,499	0.31%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,05,45,040	1.11%	-
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,45,66,245	4.70%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	68,83,050	0.73%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,66,487	0.62%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,68,97,088	1.78%	-
IN0020020247	6.01% GOVT 25-March-2028	GOI	15,000	14,87,060	0.16%	-
IN0020160118	6.79% GS 26.12.2029	GOI	1,35,300	1,37,92,712	1.45%	-
IN0020130012	07.16 GOVT 20-May-2023.	GOI	30,000	31,48,203	0.33%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,63,88,363	1.73%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,55,048	0.12%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	6,65,100	7,34,60,228	7.75%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,01,86,010	2.13%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	5,60,000	5,99,69,392	6.32%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	20,000	21,38,728	0.23%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	2,58,000	2,85,42,514	3.01%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	22,300	23,94,610	0.25%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,51,645	0.37%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	67,16,652	0.71%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,44,569	0.17%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,10,09,299	1.16%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	8,500	9,48,778	0.10%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,81,37,240	2.97%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	5,60,700	6,10,88,209	6.44%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	59,58,975	0.63%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,87,400	2,12,39,879	2.24%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,62,35,024	3.82%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	70,59,556	0.74%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	1,04,600	1,09,96,117	1.16%	-
	Subtotal A			87,80,43,201	92.61%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-
- Money Market Mutual Funds	4,14,59,714.87	4.37%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	13,79,165.44	0.15%	
- Other Current Assets (Accrued Interest)	1,73,95,874.00	1.83%	
Net Current assets	98,76,094.30	1.04%	
Sub Total B	7,01,10,849	7.39%	
GRAND TOTAL (sub total A + sub total B)	94,81,54,050	100.00%	

Average Maturity of Portfolio (in yrs)	11.64
Modified Duration (in yrs)	7.05
Yield to Maturity (%) (annualised)(at market price)	6.69%
Net Asset Value	14.2622
Net asset value last month	14.2277
Total investment in Infrastructure	33,15,420
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	73,91,05,051	77.95%	
State Development Loans	13,56,22,730	14.30%	
AAA / Equivalent	33,15,420	0.35%	
A1+ (For Commercial Paper)	-	-	