

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE203G01027	INDRAPRASTHA GAS	Distribution and sale of gaseous fuels thro	1.00	557.75	0.06%	0
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	1.00	664.05	0.07%	0
IN0020070036	8.26% Government of India 02.08.2027	GOI	2,700.00	298214.73	31.23%	0
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such	9.00	2645.55	0.28%	0
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equi	6.00	1107.9	0.12%	0
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	53544.1	5.61%	0
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, exce	6.00	5114.4	0.54%	0
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye	2.00	1201.4	0.13%	0
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	110629.9	11.58%	0
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-formin	4.00	3086.6	0.32%	0
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	4.00	4394.4	0.46%	0
INE176B01034	Havells India Limited.	Manufacture of electricity distribution and	4.00	4694.6	0.49%	0
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illu	1.00	445.5	0.05%	0
INE686F01025	United Breweries Limited	Manufacture of beer	4.00	5714.4	0.60%	0
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	168216.75	17.61%	0
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,000.00	110075	11.53%	0
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2.00	4666.6	0.49%	0
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial b	2.00	3309.6	0.35%	0
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (inc	4.00	8141.2	0.85%	0
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	11.00	4522.65	0.47%	0
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pag	10.00	5616.5	0.59%	0
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels thro	37.00	5163.35	0.54%	0
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial b	11.00	7507.5	0.79%	0
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	4.00	6405.8	0.67%	0
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	10.00	7431	0.78%	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	33.00	5647.95	0.59%	0
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical	4.00	3095.8	0.32%	0
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions grantin	2.00	4882.3	0.51%	0
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobac	13.00	2664.35	0.28%	0
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial b	12.00	5181.6	0.54%	0
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial b	9.00	12838.05	1.34%	0
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer pr	6.00	9663	1.01%	0
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer pr	2.00	2049.9	0.21%	0
INE669C01036	TECH MAHINDRA LIMITED	Writing , modifying, testing of computer pr	1.00	1209.55	0.13%	0
INE733E01010	NTPC LIMITED	Electric power generation by coal based th	50.00	5910	0.62%	0
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical	4.00	3680.2	0.39%	0
INE238A01034	AXIS BANK	Monetary intermediation of commercial b	4.00	2835.6	0.30%	0
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer pr	1.00	3167.45	0.33%	0
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical	1.00	4711.2	0.49%	0
	Subtotal A			8,90,608.18	93.26%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	38,526.35	4.03%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	4,874.18	0.51%	
- Other Current Assets (Accrued Interest)	20,705.23	2.17%	
Net Current assets	275.03	0.03%	
Sub Total A	64,381	6.74%	
GRAND TOTAL (sub total A)	9,54,989	100.00%	

Average Maturity of Portfolio (in yrs)	6.35
Modified Duration (in yrs)	4.84
Yield to Maturity (%) (annualised)(at market price)	6.32%
Net Asset Value	10.5846
Net asset value last month	10.5222
Total investment in Infrastructure	42,770
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE			
Securities	Market Value	% of Portfolio	Ratings
Central Govt. Securities	7,40,680	77.56%	