

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, exce	6.00	5397	0.60%	0
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2.00	4942.6	0.55%	0
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equi	6.00	1068	0.12%	0
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such	5.00	1698	0.19%	0
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	1.00	686.3	0.08%	0
INE203G01027	INDRAPRASTHA GAS	Distrtibution and sale of gaseous fuels thro	1.00	557.75	0.06%	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	25.00	5810	0.65%	0
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	10.00	7777	0.87%	0
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions grantin	1.00	2475.25	0.28%	0
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	4.00	6002.2	0.67%	0
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobac	13.00	2635.1	0.29%	0
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial b	12.00	5030.4	0.56%	0
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial b	8.00	11983.2	1.34%	0
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer pr	6.00	9484.8	1.06%	0
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial b	11.00	6939.9	0.77%	0
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer pr	2.00	1967	0.22%	0
INE733E01010	NTPC LIMITED	Electric power generation by coal based th	50.00	5820	0.65%	0
INE129A01019	GAIL (INDIA) LIMITED	Distrtibution and sale of gaseous fuels thro	37.00	5537.05	0.62%	0
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical	4.00	3887.6	0.43%	0
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pag	10.00	5256.5	0.59%	0
INE238A01034	AXIS BANK	Monetary intermediation of commercial b	4.00	2993.2	0.33%	0
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer pr	1.00	3345.75	0.37%	0
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	11.00	3747.15	0.42%	0
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical	1.00	5423.05	0.61%	0
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illu	1.00	468.1	0.05%	0
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mo	1.00	4133.85	0.46%	0
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (inc	4.00	8442.6	0.94%	0
INE176B01034	Havells India Limited.	Manufacture of electricity distribution and	4.00	3920.8	0.44%	0
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	4.00	4032.6	0.45%	0
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-formin	2.00	1523.8	0.17%	0
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial b	2.00	3411.7	0.38%	0
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye	2.00	1137.5	0.13%	0
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	110550	12.34%	0
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	53773.1	6.00%	0
IN0020070036	8.26% Government of India 02.08.2027	GOI	2,400.00	264656.88	29.53%	0
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,000.00	109872.6	12.26%	0
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	168444.9	18.80%	0
	Subtotal A			8,44,833.23	94.28%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	33,812.03	3.77%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	2,182.82	0.24%	
- Other Current Assets ( Accrued Interest )	15,206.60	1.70%	
Net Current assets	89.18	0.01%	
Sub Total A	51,291	5.72%	
<b>GRAND TOTAL (sub total A)</b>	<b>8,96,124</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	6.53
Modified Duration (in yrs)	4.96
Yield to Maturity (%) (annualised)(at market price)	6.16%
Net Asset Value	10,5222
Net asset value last month	10,4907
Total investment in Infrastructure	40,369
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	7,07,297	78.93%	