

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE219X23014	India Grid Trust - InvITs	Transmission of electric energy	1,701	2,28,802	1.74%	-
INE0GGX23010	POWERGRID Infrastructure Investment Trust	Transmission of electric energy	2,200	2,46,290	1.87%	-
INE041025011	Embassy Office Parks REIT	Real estate activities with own d	800	2,60,168	1.98%	-
INE062A08199	9.45% SBI 22-March-2099 BASEL III (CALL OPT 22-MARCH-2024)	Monetary intermediation of cor	1	10,45,860	7.95%	CRISIL AA+
INE090A08UB4	9.15% ICICI 20-March-2099 BASEL III (CALL OPT 20-JUNE-2023)	Monetary intermediation of cor	1	10,34,238	7.86%	[ICRA]AA+
INE0CCU25019	Mindspace Business Parks REIT	Real estate activities with own d	800	2,20,328	1.67%	-
	Subtotal A			30,35,686	23.06%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
	- Treasury Bills		Nil	-	
	- Money Market Mutual Funds		1,00,14,152	76.07%	
	- Certificate of Deposits / Commercial Papers		Nil	-	
	- Application Pending Allotment		Nil	-	
	- Bank Fixed Deposits (< 1 Year)		Nil	-	
	- Cash/ Cash Equivalent & Net Current Assets		77,314	0.59%	
	- Other Current Assets (Accrued Interest)		1,05,119	0.80%	
	Net Current assets		(68,588)	-0.52%	
	Sub Total B		1,01,27,996	76.94%	
	GRAND TOTAL (sub total A + sub total B)		1,31,63,682	100.00%	

Average Maturity of Portfolio (in yrs)	1.67
Modified Duration (in yrs)	1.38
Yield to Maturity (%) (annualised)(at market price)	5.95%
Net Asset Value	12.5878
Net asset value last month	12.5199
Total investment in Infrastructure	9,55,588
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE					
Securities			Market Value	% of Portfolio	Ratings
Central Govt. Securities					
State Development Loans					
AAA / Equivalent			-	-	
A1+ (For Commercial Paper)			-		
AA+ / Equivalent			20,80,098	15.80%	