

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,01,94,938	1.47%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	66,50,718	0.48%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	37,000	39,77,419	0.29%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	2,20,900	2,18,03,316	1.58%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,21,803	0.26%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,52,888	0.08%	-
IN0020020247	6.01% GOVT 25-March-2028	GOI	15,000	14,85,590	0.11%	-
IN0020160118	6.79% GS 26.12.2029	GOI	11,35,300	11,62,21,456	8.43%	-
IN0020130012	07.16 GOVT 20-May-2023.	GOI	30,000	31,10,397	0.23%	-
IN0020210152	06.67 GOI 15 DEC- 2035	GOI	4,50,000	4,43,19,510	3.22%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	2,58,000	2,85,81,214	2.07%	-
IN0020210020	6.64% GOI 16-june-2035	GOI	9,70,000	9,51,78,728	6.91%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,63,53,829	1.19%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	10,60,000	11,39,49,788	8.27%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	7,93,100	8,76,04,319	6.36%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,12,675	0.42%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	1,04,600	1,09,35,846	0.79%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	6,86,000	7,22,37,721	5.24%	-
INE261F08AJ5	8.65% Nabard (GOI Service) 8 Jun 2028	Other monetary intermediation	3	33,35,748	0.24%	CRISIL AAA
IN0020070044	8.32% GS 02.08.2032	GOI	5,16,000	5,78,48,966	4.20%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	59,000	70,50,630	0.51%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,65,15,806	2.65%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	68,10,432	0.49%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,82,94,100	2.05%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	28,300	30,24,087	0.22%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,84,29,411	1.34%	-
IN0020060045	8.33% GS 7.06.2036	GOI	2,09,400	2,37,51,216	1.72%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	4,07,000	4,47,06,671	3.24%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	6,62,200	7,24,08,921	5.25%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,95,000	2,14,46,646	1.56%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	55,000	57,69,033	0.42%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	2,86,600	3,20,48,414	2.33%	-
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,15,22,808	0.84%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,10,31,279	0.80%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	4,25,400	4,02,96,015	2.92%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,84,56,110	2.06%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,39,632	0.12%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,40,35,515	1.02%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,95,61,314	1.42%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	32,91,723	0.24%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,24,39,260	0.90%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,66,508	0.16%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	29,85,460	0.22%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 ( 08-APR-2030 ) 2030	SDL	1,00,000	1,05,80,050	0.77%	-
IN1520170169	07.75% GUJRAT SDL 10-JAN-2028	SDL	17,500	18,58,889	0.13%	-
IN1520170243	8.26% Gujarat 14march 2028	SDL	50,000	54,44,275	0.40%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	69,12,486	0.50%	-
IN2020180021	8.32% Kerala SDL 25-April-2030	SDL	1,30,000	1,41,26,905	1.03%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	48,74,279	0.35%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	60,17,693	0.44%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	1,56,600	1,69,33,221	1.23%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	97,55,892	0.71%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	97,48,557	0.71%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,51,000	1,62,85,773	1.18%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	70,94,433	0.51%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	60,06,935	0.44%	-
	Subtotal A			1,27,75,97,248	92.70%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-
- Money Market Mutual Funds	5,99,36,257.04	4.35%	-
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets	32,11,645.16	0.23%	-
- Other Current Assets ( Accrued Interest )	2,39,30,532.22	1.74%	-
Net Current assets	1,34,95,687.53	0.98%	-
Sub Total B	10,05,74,122	7.30%	-
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>1,37,81,71,370</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	11.09
Modified Duration (in yrs)	7.00
Yield to Maturity (%) (annualised)(at market price)	6.68%
Net Asset Value	14.5336
Net asset value last month	14.5712
Total investment in Infrastructure	33,35,748
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE			
Securities	Market Value	% of Portfolio	Ratings
Central Govt. Securities	1,09,90,12,026	79.74%	
State Development Loans	17,52,49,474	12.72%	
AAA / Equivalent	33,35,748	0.24%	
A1+ (For Commercial Paper)	-	-	