

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE062A08199	9.45% SBI 22-March-2099 BASEL III (CALL OPT 22-MARCH-2024)	Monetary Intermediation of Co	1	10,56,710	7.26%	CRISIL AAA
INE090A08UB4	9.15% ICICI 20-March-2099 BASEL III (CALL OPT 20-JUNE-2023)	Monetary Intermediation of Co	1	10,50,517	7.22%	CRISIL AAA
INE219X23014	India Grid Trust - InvITs	Transmission of electric energy	10,206	13,77,300	9.47%	CRISIL AAA
INE0GGX23010	POWERGRID Infrastructure Investment Trust	Transmission of Electric Energy	12,100	14,57,566	10.02%	ICRA AAA
INE041025011	Embassy Office Parks REIT	Real estate activities with own d	3,800	12,88,466	8.86%	[ICRA]AAA
INEOCCU25019	Mindspace Business Parks REIT	Real estate activities with own d	5,000	15,33,950	10.54%	[ICRA]AAA
	Subtotal A			77,64,509	53.36%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
	- Treasury Bills		Nil	-	
	- Money Market Mutual Funds		67,06,431	46.09%	
	- Certificate of Deposits / Commercial Papers		Nil	-	
	- Application Pending Allotment		Nil	-	
	- Bank Fixed Deposits (< 1 Year)		Nil	-	
	- Cash/ Cash Equivalent & Net Current Assets		6,861	0.05%	
	- Other Current Assets ( Accrued Interest )		75,789	0.52%	
	Net Current assets		(3,117)	-0.02%	
	Sub Total B		67,85,964	46.64%	
	<b>GRAND TOTAL (sub total A + sub total B)</b>		<b>1,45,50,473</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	2.10
Modified Duration (in yrs)	1.82
Yield to Maturity (%) (annualised)(at market price)	6.40%
Net Asset Value	12.7907
Net asset value last month	12.7542
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE			Market Value	% of Portfolio	Ratings
<b>Securities</b>					
	Central Govt. Securities				
	State Development Loans				
	AAA / Equivalent		49,29,643	33.9%	
	A1+ (For Commercial Paper)		-		
	AA+ / Equivalent		-	0.00%	