

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE134E08CY2	8.70% PFC 14.05.2025	Other Credit Granting	8.00	87,41,312	0.92%	[ICRA]AAA
INE774D08MA6	9% Mahindra Financial Services LTD NCD (series B) MD 06/06/26	Other Credit Granting	600.00	6,54,777	0.07%	CARE AAA
INE115A07LU0	7.86% LIC Housing Finance MD 17/05/2027	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	15.00	1,60,06,605	1.68%	[CRISIL]AAA
INE752E07KX8	7.93% PGC 20.05.2026	Transmission of Electric Energy	1.00	10,82,646	0.11%	[ICRA]AAA
INE752E07KZ3	7.93% POWER GRID CORPORATION MD 20.05.2028	Transmission of Electric Energy	1.00	10,80,072	0.11%	[ICRA]AAA
INE774D08MK5	8%Mahindra Financial Services LTD NCD MD 24/07/2027	Other Credit Granting	1,300.00	13,47,799	0.14%	IND AAA
INE906B07FT4	7.27 % NHAI 06.06.2022	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	5.00	51,06,795	0.53%	[ICRA]AAA
INE752E07KY6	7.93% POWER GRID CORP MD 20.05.2027	Transmission of Electric Energy	2.00	21,73,998	0.23%	[ICRA]AAA
INE020B08A09	7.70% REC 13 Oct 2027	Other Credit Granting	9.00	53,36,520	0.56%	[ICRA]AAA
INE134E08IP5	7.85% PFC 03.04.2026	Other Credit Granting	2.00	21,48,184	0.23%	[ICRA]AAA
INE660A08BK8	8.45% SUNDARAM FINANCE 19.01.2028	Other Credit Granting	5.00	53,33,160	0.56%	[ICRA]AAA
INE206D08188	9.18% NPCL 23.01.2026	Electric Power Generation and Transmission by Nuclear Power Plants	2.00	22,51,648	0.24%	[CRISIL]AAA
INE020B08740	9.35 % REC 15.06.2022	Other Credit Granting	6.00	61,98,282	0.65%	[CRISIL]AAA
INE535H08553	11.40 % FULLERTON INDIA CREDIT CO LTD	Other Credit Granting	8.00	84,08,528	0.88%	IND AA+
INE238A08351	8.85 % AXIS BANK 05.12.2024	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and D	56.00	6,12,49,440	6.42%	[ICRA]AAA
INE514E08E18	8.15 % EXIM 05.03.2025	Other Credit Granting	5.00	54,25,155	0.57%	[ICRA]AAA
INE660A08BY6	8.45 % SUNDARAM FINANCE 21.02.2028	Other Credit Granting	7.00	74,71,282	0.78%	[ICRA]AAA
INE134E08DB8	8.85% PFC 15.06.2030	Other Credit Granting	1.00	11,19,063	0.12%	[ICRA]AAA
INE261F08AD8	8.20% NABARD 09.03.2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	5.00	54,93,190	0.58%	[CRISIL]AAA
INE572E09197	9.10% PNB HOUSING FINANCE LTD 21.12.2022	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	1.00	10,27,229	0.11%	[CRISIL]AAA
INE053F07AB5	7.27% IRFC 15.06.2027	Other Credit Granting	11.00	1,15,95,837	1.21%	[ICRA]AAA
INE053F07BT5	7.54% IRFC 29 Jul 2034	Other Credit Granting	6.00	62,86,518	0.66%	[ICRA]AAA
INE031A08699	8.41% HUDCO GOI 15 Mar 2029 (GOI Service)	Other Credit Granting	4.00	44,46,816	0.47%	[ICRA]AAA
INE733E07KL3	7.32% NTPC 17 Jul 2029	Electric Power Generation by Coal Based Thermal Power Plants	8.00	83,53,952	0.88%	[ICRA]AAA
INE733E07KA6	8.05% NTPC 5 May 2026	Electric Power Generation by Coal Based Thermal Power Plants	2.00	21,71,708	0.23%	[ICRA]AAA
INE001A075B7	8.05% HDFC Ltd 22 Oct 2029	Activities of specialized institutions granting credit for house purchases that also take dep	13.00	1,39,07,322	1.46%	[ICRA]AAA
INE906B07HG7	7.49% NHAI 1 Aug 2029	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	2.00	20,93,252	0.22%	[CRISIL]AAA
INE906B07HH5	7.70% NHAI 13 Sep 2029	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	21.00	2,22,60,273	2.33%	[CRISIL]AAA
INE001A07FG3	8.96% HDFC Ltd 8 Apr 2025	Activities of specialized institutions granting credit for house purchases that also take dep	2.00	22,04,088	0.23%	[ICRA]AAA
INE752E07JM3	9.25% PGC DEC 26	Transmission of Electric Energy	8.00	1,15,01,180	1.20%	[ICRA]AAA
INE053F07BC1	8.35% IRFC 13 Mar 2029	Other Credit Granting	5.00	55,12,730	0.58%	[ICRA]AAA
INE906B07ID2	6.98% NHAI 29 June 2035	Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedes	5.00	49,97,760	0.52%	[ICRA]AAA
INE296A07RA7	7.90% Bajaj Finance 10-Jan-2030	Other Credit Granting	1.00	10,53,343	0.11%	[CRISIL]AAA
INE063A08J31	6.80% SBI Basellit Tier II 21 Aug 2035 Call 21 Aug 2030	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and D	9.00	89,34,282	0.94%	[CRISIL]AAA
INE134E08IR1	8.67%PFC 19-Nov-2028	Other Credit Granting	9.00	1,01,34,081	1.06%	[ICRA]AAA
INE206D08162	9.18% Nuclear Power Corporation of India Limited 23-Jan-2029	Electric Power Generation and Transmission by Nuclear Power Plants	5.00	57,78,580	0.61%	[CRISIL]AAA
INE206D08204	9.18% Nuclear Power Corporation of India Limited 23-Jan-2028	Electric Power Generation and Transmission by Nuclear Power Plants	9.00	1,02,28,184	1.08%	[CRISIL]AAA
INE948E07AW7	7.38%NHPCL 03.01.2029	Electric Power Generation by Hydroelectric Power Plants	40.00	83,98,416	0.88%	[ICRA]AAA
INE752E07OB6	7.55% Power Grid Corporation 21-Sept-2031	Transmission of Electric Energy	17.00	1,81,39,391	1.90%	[ICRA]AAA
INE261F08B32	7.69% Nabard 31-Mar-2032	Other Monetary Intermediation Services n.e.c.	1.00	10,56,256	0.11%	[CRISIL]AAA
INE115A07I58	8.48% LIC Housing 29 Jun 2026	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	1.00	10,92,061	0.11%	[CRISIL]AAA
INE296A07R08	6% Bajaj Finance 24-Dec-2025	Other Credit Granting	9.00	90,10,332	0.94%	[CRISIL]AAA
INE001A075W3	6.83% HDFC 2031 08-Jan-2031	Activities of specialized institutions granting credit for house purchases that also take dep	14.00	1,39,28,138	1.46%	[ICRA]AAA
INE296A07RNO	6.92% Bajaj Finance 24-Dec-2030	Other Credit Granting	3.00	29,78,856	0.31%	[ICRA]AAA
INE115A07OFS	7.99% LIC Housing 12 July 2029 Put Option (12July2021)	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	14.00	1,48,71,892	1.56%	[ICRA]AAA
INE206D08477	6.80% Nuclear Power Corporation of India Limited 24-Mar-2031	Electric Power Generation and Transmission by Nuclear Power Plants	25.00	2,52,48,975	2.64%	[ICRA]AAA
INE848E07476	8.78% NHPCL 11-Sept-2027	Electric Power Generation by Hydroelectric Power Plants	130.00	1,45,40,175	1.52%	[ICRA]AAA
INE094A08093	6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greases or O	1.00	9,98,876	0.10%	[ICRA]AAA
INE848E07369	8.85% NHPCL 11.02.2025	Electric Power Generation by Hydroelectric Power Plants	100.00	1,09,82,490	1.15%	[ICRA]AAA
INE090A08UE8	6.45%ICI Bank (Infrastructure Bond) 15.06.2028	Monetary intermediation of commercial banks, saving banks, postal savings bank and dis	10.00	1,00,04,540	1.05%	[ICRA]AAA
INE094A08044	6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greases or O	27.00	2,77,83,297	2.91%	[ICRA]AAA
INE752E07OJ2	9.35% Power grid Corporation of India Ltd 29-Aug-2027	Transmission of Electric Energy	9.00	1,04,37,759	1.09%	[ICRA]AAA
INE115A07OS8	7.33% LIC Housing Finance Ltd 12-Feb-2025	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	10.00	1,04,63,640	1.10%	[CRISIL]AAA
INE733E08163	05.45% NTPC 15-Oct-2025	Electric Power Generation by Coal Based Thermal Power Plants	50.00	4,99,26,550	5.23%	[ICRA]AAA
INE206D08170	09.18% NUCLEAR POWER CORPORATION OF INDIA LTD 23-Jan-2025	Electric Power Generation and Transmission by Nuclear Power Plants	10.00	1,11,53,850	1.17%	[CRISIL]AAA
INE134E08CS4	08.90% POWER FINANCE CORPORATION 15-03-2025	Other Credit Granting	2.00	21,93,680	0.23%	[ICRA]AAA
INE261F08B29	07.27% NABARD 14-Feb-2030	Other Monetary Intermediation Services n.e.c.	2.00	20,61,242	0.22%	[CRISIL]AAA
INE134E08CP0	08.80% POWER FINANCE CORPORATION 15-Jan-2025	Other Credit Granting	2.00	21,79,728	0.23%	[ICRA]AAA
INE018A08BA7	07.70% LARSEN AND TOUBRO LTD 28-April-2025	Other Civil Engineering Projects n.e.c.	50.00	5,33,73,850	5.59%	[CRISIL]AAA
INE534E08FG5	07.62% EXPORT IMPORT BANK OF INDIA 01-Sept-2026	Other Credit Granting	50.00	5,36,38,100	5.62%	[ICRA]AAA
INE001A07P83	8.44% HOUSING DEVELOPMENT FINANCE CORPORA 01-June-2026	Activities of specialized institutions granting credit for house purchases that also take dep	3.00	1,09,37,280	1.15%	[ICRA]AAA
INE020B08443	8.75% RURAL ELECTRIFICATION CORPORATION 12-July-2025	Other Credit Granting	31.00	3,39,89,950	3.56%	[ICRA]AAA
INE261F08BM7	7.41% NABARD(Non GOI) 18-July-2029	Other Monetary Intermediation Services n.e.c.	49.00	5,09,51,817	5.34%	[CRISIL]AAA
INE115A07DS1	9.00% LIC Housing 9 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	6.00	63,49,638	0.67%	[CRISIL]AAA
INE535H08660	9.30% Fullerton India Credit 25 Apr 2023	Other Credit Granting	1.00	10,35,623	0.11%	IND AA+
INE514E08DG0	9.50% EXIM 3 Dec 2023	Other Credit Granting	5.00	54,93,170	0.58%	[ICRA]AAA
INE001A07MS4	9.24% HDFC Ltd 24 June 2024	Activities of specialized institutions granting credit for house purchases that also take dep	6.00	65,77,092	0.69%	[ICRA]AAA
INE001A07N98	8.43% HDFC Ltd 4 Mar 2025	Activities of specialized institutions granting credit for house purchases that also take dep	12.00	65,00,820	0.68%	[ICRA]AAA
INE062A08165	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and D	25.00	2,67,22,225	2.80%	[CRISIL]AAA
INE115A07D19	8.89% LIC Housing 25 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	5.00	52,90,955	0.55%	[CRISIL]AAA
INE121A08OE4	8.80% Chola Investment & Finance 28 Jun 27	Other Credit Granting	5.00	51,84,455	0.54%	[ICRA]AA+
INE002A08542	8.95% Reliance Industries 9 Nov 2028	Manufacture of Other Petroleum n.e.c.	5.00	56,57,545	0.59%	[ICRA]AAA
INE002A08534	9.05% Reliance Industries 17 Oct 2028	Manufacture of Other Petroleum n.e.c.	9.00	1,02,26,097	1.07%	[ICRA]AAA
INE121A08OA2	9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	Other Credit Granting	1.00	10,40,159	0.11%	[ICRA]AA+
INE235P07894	9.30% L&T INFRA DEBT FUND 5 July 2024	Other Credit Granting	9.00	95,51,205	1.00%	[ICRA]AAA
INE261F08AZ1	8.54%NABARD 30 Jan 2034.	Other Monetary Intermediation Services n.e.c.	6.00	67,69,428	0.71%	[CRISIL]AAA
INE053F07BA5	8.55%IRFC 21 Feb 2029	Other Credit Granting	8.00	89,06,920	0.93%	[ICRA]AAA
INE537P07430	9.25 % INDIA INFRADEBT 19.06.2023	Other Credit Granting	5.00	52,58,990	0.55%	[ICRA]AAA
INE134E08JD1	7.10 % PFC 08.08.2022	Other Credit Granting	5.00	51,06,855	0.53%	[ICRA]AAA
INE848E07484	8.78% NHPCL 11 Feb 2028	Electric Power Generation by Hydroelectric Power Plants	40.00	45,31,460	0.47%	[ICRA]AAA
INE115A07OB4	8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	Activities of Specialized Institutions Granting Credit for House Purchases that also Take De	4.00	44,02,028	0.46%	[CRISIL]AAA
INE031A08707	8.37% HUDCO GOI 23 Mar 2029 (GOI Service)	Other Credit Granting	20.00	2,21,93,160	2.32%	[ICRA]AAA
INE202E07062	9.02% IREDA 24 Sep 2025	Other Credit Granting	1.00	10,98,637	0.12%	CARE AAA(CE)
INE752E07OC4	7.36% PGC 17Oct 2026	Transmission of Electric Energy	7.00	74,56,050	0.78%	[ICRA]AAA
INE261F08A17	8.60% NABARD 31 Jan 2022	Other Monetary Intermediation Services n.e.c.	5.00	50,77,395	0.53%	[CRISIL]AAA
INE733E07B66	8.84% NTPC 4 Oct 2022	Electric Power Generation by Coal Based Thermal Power Plants	2.00	20,88,928	0.23%	[ICRA]AAA
INE261F08AV0	8.22% Nabard 13 Dec 2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	2.00	22,17,968	0.23%	[CRISIL]AAA
Subtotal A				89,42,80,525	93.68%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-
- Money Market Mutual Funds		2,83,61,821	2.97%
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets		7,68,506	0.08%
- Other Current Assets (Accrued Interest)		3,19,85,853	3.35%
Net Current assets		(7,53,384)	-0.08%
Sub Total B		6,03,62,795	6.32%
GRAND TOTAL (sub total A + sub total B)			100.00%

Average Maturity of Portfolio (in yrs)	5.33
Modified Duration (in yrs)	4.04
Yield to Maturity (%) (annualised)(at market price)	6.02%
Net Asset Value	15.1183
Net asset value last month	15.0021
Total investment in Infrastructure	
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities			
State Development Loans			
AAA / Equivalent	87,75,84,531	91.93%	
A1+ (For Commercial Paper)	-	-	
AA+ / Equivalent	1,56,68,765	1.64%	
AA / Equivalent	10,27,229	0.11%	
AA- / Equivalent	-	-	
A+ / Equivalent	-	-	