

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INEOCCU25019	Mindspace Business Parks REIT	Real estate activities with own d	5,000	14,54,250	9.95%	CRISIL AAA
INE041025011	Embassy Office Parks REIT	Real estate activities with own d	3,800	13,58,880	9.30%	CRISIL AAA
INE062A08199	9.45% SBI 22-March-2099 BASEL III (CALL OPT 22-MARCH-2024)	Monetary Intermediation of Co	1	10,52,996	7.20%	CRISIL AA+
INE090A08UB4	9.15% ICICI 20-March-2099 BASEL III (CALL OPT 20-JUNE-2023)	Monetary Intermediation of Co	1	10,54,600	7.22%	[ICRA]AA+
INE0GGX23010	POWERGRID Infrastructure Investment Trust	Transmission of Electric Energy	12,100	14,68,819	10.05%	[ICRA]AAA
INE219X23014	India Grid Trust - InvITs	Transmission of electric energy	10,206	13,65,665	9.34%	[ICRA]AAA
	Subtotal A			77,55,210	53.06%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
	- Treasury Bills		Nil	-	
	- Money Market Mutual Funds		68,07,656	46.58%	
	- Certificate of Deposits / Commercial Papers		Nil	-	
	- Application Pending Allotment		Nil	-	
	- Bank Fixed Deposits (< 1 Year)		Nil	-	
	- Cash/ Cash Equivalent & Net Current Assets		18,459	0.13%	
	- Other Current Assets (Accrued Interest)		60,501	0.41%	
	Net Current assets		(26,088)	-0.18%	
	Sub Total B		68,60,529	46.94%	
	GRAND TOTAL (sub total A + sub total B)		1,46,15,739	100.00%	

Average Maturity of Portfolio (in yrs)	2.18
Modified Duration (in yrs)	1.89
Yield to Maturity (%) (annualised)(at market price)	6.46%
Net Asset Value	12.7542
Net asset value last month	12.7461
Total investment in Infrastructure	56,47,614
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		56,47,614	38.6%	
	A1+ (For Commercial Paper)		-		
	AA+ / Equivalent		21,07,596	14.42%	