

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE752E070B6	7.55% Power Grid Corporation 21-Sept-2031	Transmission of Electric Energy	1	10,50,295	1.37%	[ICRA]AAA
INE848E07AW7	7.38%NHPC 03.01.2029	Electric Power Generation by Hydroelectric Power Plants	10	20,78,122	2.70%	[ICRA]AAA
INE115A07D51	9.00% LIC Housing 9 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purch	1	10,64,065	1.38%	CRISIL AAA
INE206D08162	9.18% Nuclear Power Corporation of India Limited 23-Jan-2029	Electric Power Generation and Transmission by Nuclear Power Plant	2	22,91,012	2.98%	CRISIL AAA
INE261F08AD8	8.20% NABARD 09.03.2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	1	10,80,398	1.40%	CRISIL AAA
INE134E08JR1	8.67%PFC 19-Nov-2028	Other Credit Granting	1	11,05,383	1.44%	[ICRA]AAA
INE535H08660	9.30% Fullerton India Credit 25 Apr 2023	Other Credit Granting	1	10,41,135	1.35%	IND AA+
INE062A08231	6.80% SBI Baselll Tier II 21 Aug 2035 Call 21 Aug 2030	Monetary Intermediation of Commercial Banks, Saving Banks, Posta	1	9,89,288	1.29%	CRISIL AAA
INE514E08EL8	8.15 % EXIM 05.03.2025	Other Credit Granting	1	10,85,897	1.41%	[ICRA]AAA
INE296A07RA7	7.90% Bajaj Finance 10-Jan-2030	Other Credit Granting	2	20,97,170	2.73%	CRISIL AAA
INE031A08624	8.52% HUDCO 28 Nov 2028 (GOI Service)	Other Credit Granting	1	11,00,123	1.43%	[ICRA]AAA
INE062A08165	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	Monetary Intermediation of Commercial Banks, Saving Banks, Posta	2	21,61,810	2.81%	CRISIL AAA
INE514E08EE3	8.83% EXIM 03-NOV-2029	Other Credit Granting	1	11,29,709	1.47%	[ICRA]AAA
INE514E08AV5	9.25 % EXIM 18.04.2022	Other Credit Granting	1	10,33,052	1.34%	[ICRA]AAA
INE001A075B7	8.05% HDFC Ltd 22 Oct 2029	Activities of specialized institutions granting credit for house purcha	1	10,68,249	1.39%	[ICRA]AAA
INE733E07KA6	8.05% NTPC 5 May 2026	Electric Power Generation by Coal Based Thermal Power Plants	1	10,87,255	1.41%	[ICRA]AAA
INE020B08AQ9	7.70% REC 10.12.2027	Other Credit Granting	1	10,60,059	1.38%	[ICRA]AAA
INE733E07KL3	7.32% NTPC 17 Jul 2029	Electric Power Generation by Coal Based Thermal Power Plants	1	10,38,582	1.35%	[ICRA]AAA
INE053F09GR4	8.80% IRFC BOND 03/02/2030	Other Credit Granting	1	11,28,234	1.47%	[ICRA]AAA
INE002A08534	9.05% Reliance Industries 17 Oct 2028	Manufacture of Other Petroleum n.e.c.	2	22,50,578	2.93%	[ICRA]AAA
INE053F07BT5	7.54% IRFC 29 Jul 2034	Other Credit Granting	1	10,47,118	1.36%	[ICRA]AAA
INE774D08MK5	8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	Other Credit Granting	900	9,23,096	1.20%	IND AAA
INE752E07OC4	7.36% PGC 17Oct 2026	Transmission of Electric Energy	2	21,24,648	2.76%	[ICRA]AAA
INE261F08AV0	8.22% Nabard 13 Dec 2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	1	10,88,757	1.42%	CRISIL AAA
INE134E08CY2	8.70% PFC 14.05.2025	Other Credit Granting	2	21,95,514	2.85%	[ICRA]AAA
INE001A07RT1	8.55% HDFC Ltd 27 Mar 2029	Activities of specialized institutions granting credit for house purcha	2	21,85,762	2.84%	[ICRA]AAA
INE261F08AO5	8.47% NABARD GOI 31 Aug 2033	Other Monetary Intermediation Services n.e.c.	1	11,32,551	1.47%	CRISIL AAA
INE752E07KX8	7.93% PGC 20.05.2026	Transmission of Electric Energy	1	10,80,606	1.41%	[ICRA]AAA
INE134E08KV1	7.75% Power Finance Corporation 11-Jun-2030	Other Credit Granting	1	10,46,858	1.36%	[ICRA]AAA
INE053F09EK4	8.68% IRFC 29 Nov 2021	Other Credit Granting	1	10,12,738	1.32%	[ICRA]AAA
INE235P07894	9.30% L&T INFRA DEBT FUND 5 July 2024	Other Credit Granting	1	10,47,995	1.36%	[ICRA]AAA
INE121A08OA2	9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	Other Credit Granting	1	10,40,613	1.35%	[ICRA]AA+
INE733E07JB6	8.84% NTPC 4 Oct 2022	Electric Power Generation by Coal Based Thermal Power Plants	1	10,49,963	1.37%	[ICRA]AAA
INE537P07489	8.40% India Infradebt 20.11.2024	Other Credit Granting	2	20,91,768	2.72%	[ICRA]AAA
INE094A08044	6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricatin	3	31,00,308	4.03%	[ICRA]AAA
INE733E07HC8	9.00 % NTPC 25.01.2027	Electric Power Generation by Coal Based Thermal Power Plants	3	6,76,801	0.88%	[ICRA]AAA
INE090A08UE8	6.45%ICICI Bank (Infrastructure Bond) 15.06.2028	Monetary intermediation of commercial banks, saving banks. posta	1	9,89,537	1.29%	[ICRA]AAA
INE848E07369	8.85% NHPC 11.02.2025	Electric Power Generation by Hydroelectric Power Plants	9	9,89,778	1.29%	[ICRA]AAA
INE906B07FT4	7.27 % NHAH 06.06.2022	Construction and Maintenance of Motorways, Streets, Roads, Other	1	10,25,816	1.33%	[ICRA]AAA
INE094A08093	6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricatin	1	9,92,697	1.29%	[ICRA]AAA
INE115A07DT9	8.89% LIC Housing 25 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purch	1	10,64,648	1.38%	CRISIL AAA
INE848E07476	8.78% NHPC 11-Sept-2027	Electric Power Generation by Hydroelectric Power Plants	30	33,40,989	4.34%	[ICRA]AAA
INE134E08JP5	7.85% PFC 03.04.2028.	Other Credit Granting	1	10,55,136	1.37%	[ICRA]AAA
INE523E08NH8	9.80% L&T Finance 21 Dec 2022	Other Credit Granting	1	10,55,412	1.37%	[ICRA]AAA
INE296A07RN0	6.92% Bajaj Finance 24-Dec-2030	Other Credit Granting	2	19,75,042	2.57%	[ICRA]AAA
INE001A075W3	6.83% HDFC 2031 08-Jan-2031	Activities of specialized institutions granting credit for house purcha	2	19,86,852	2.58%	[ICRA]AAA
INE296A07RO8	6% Bajaj Finance 24-Dec-2025	Other Credit Granting	1	10,01,480	1.30%	CRISIL AAA
INE115A07JS8	8.48% LIC Housing 29 Jun 2026	Activities of Specialized Institutions Granting Credit for House Purch	2	21,95,788	2.85%	CRISIL AAA
INE261F08832	7.69% Nabard 31-Mar-2032	Other Monetary Intermediation Services n.e.c.	1	10,53,538	1.37%	CRISIL AAA
INE053F07AB5	7.27% IRFC 15.06.2027	Other Credit Granting	1	10,48,471	1.36%	[ICRA]AAA
INE906B08039	7.04% NHAH 21-09-2033	Construction and Maintenance of Motorways, Streets, Roads, Other	1	10,02,264	1.30%	[ICRA]AAA
INE053F07CS5	6.85% IRFC 29-Oct-2040	Other Credit Granting	1	9,70,012	1.26%	[ICRA]AAA
	Subtotal A			7,15,32,792	93.01%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	25,35,359	3.30%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	1,40,075	0.18%	
- Other Current Assets (Accrued Interest)	27,95,878	3.64%	
Net Current assets	(93,670)	-0.12%	
Sub Total B	53,77,643	6.99%	
GRAND TOTAL (sub total A + sub total B)	7,69,10,434	100.00%	

Average Maturity of Portfolio (in yrs)	5.99
Modified Duration (in yrs)	4.32
Yield to Maturity (%) (annualised)(at market price)	6.22%
Net Asset Value	14.4466
Net asset value last month	14.3450
Total investment in Infrastructure	5,50,09,551
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	6,94,51,044	90.30%	
A1+ (For Commercial Paper)	-	-	
AA+ / Equivalent	20,81,748	2.71%	
AA / Equivalent	-	-	
AA- / Equivalent	-	-	