

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,16,06,400	0.90%	-
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,48,99,290	3.49%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	4,25,400	4,04,99,271	3.15%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,03,43,600	1.58%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,82,50,910	2.20%	-
IN0020020247	6.01% GOVT 25-March-2028	GOI	15,000	14,87,997	0.12%	-
IN0020130012	07.16 GOVT 20-May-2023.	GOI	30,000	31,48,500	0.24%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	5,55,000	5,86,34,363	4.56%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,61,685	0.09%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,69,65,260	1.32%	-
IN0020160118	6.79% GS 26.12.2029	GOI	11,35,300	11,69,57,357	9.09%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,64,90,200	1.28%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	6,65,100	7,38,80,771	5.74%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	10,60,000	11,48,02,240	8.93%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	2,58,000	2,86,93,393	2.23%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,52,220	0.28%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	67,21,890	0.52%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,52,253	0.13%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,11,08,571	0.86%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	38,500	43,24,682	0.34%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	5,62,200	6,18,13,609	4.81%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,87,400	2,14,39,422	1.67%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,67,24,561	2.86%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	1,04,600	1,10,37,894	0.86%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,79,082	0.46%	-
INE261F08AJ5	8.65% Nabard (GOI Service) 8 Jun 2028	Other Monetary Intermediation	3	33,20,424	0.26%	CRISIL AAA
IN0020040039	7.50% GOI 10-Aug-2034	GOI	7,61,000	8,08,85,625	6.29%	-
IN0020070044	8.32% GS 02.08.2032	GOI	60,000	67,71,120	0.53%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	59,000	70,55,792	0.55%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	67,92,629	0.53%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,82,62,537	2.20%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	28,300	30,38,311	0.24%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,81,55,201	1.41%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	4,07,000	4,49,80,460	3.50%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,95,000	2,15,84,550	1.68%	-
IN2020180021	8.32% Kerala SDL 25-April-2030	SDL	1,30,000	1,41,50,318	1.10%	-
IN1520170243	8.26% Gujarat 14march 2028	SDL	50,000	54,37,465	0.42%	-
IN1520170169	07.75% GUJRAT SDL 10-JAN-2028	SDL	17,500	18,58,505	0.14%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,24,18,308	0.97%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	33,16,770	0.26%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,96,60,365	1.53%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,42,19,582	1.11%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,64,044	0.17%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	29,81,545	0.23%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 ( 08-APR-2030 ) 2030	SDL	1,00,000	1,05,94,790	0.82%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	69,14,904	0.54%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	48,70,211	0.38%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	60,36,795	0.47%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	97,85,736	0.76%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	97,40,421	0.76%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	60,01,144	0.47%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	71,29,800	0.55%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	1,56,600	1,69,08,869	1.31%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	37,000	39,77,622	0.31%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,51,000	1,62,67,079	1.26%	-
	Subtotal A			1,13,73,56,341	88.43%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	9,70,82,747.13	7.55%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	19,71,991.77	0.15%	
- Other Current Assets ( Accrued Interest )	1,94,54,112.43	1.51%	
Net Current assets	3,02,47,527.96	2.35%	
Sub Total B	14,87,56,379	11.57%	
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>1,28,61,12,720</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	11.04
Modified Duration (in yrs)	6.93
Yield to Maturity (%) (annualised)(at market price)	6.57%
Net Asset Value	14.4434
Net asset value last month	14.2622
Total investment in Infrastructure	33,20,424
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	95,84,39,959	74.52%	
State Development Loans	17,55,95,958	13.65%	
AAA / Equivalent	33,20,424	0.26%	
A1+ (For Commercial Paper)	-	-	