

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE090A08UB4	9.15% ICICI 20-March-2099 BASEL III (CALL OPT 20-JUNE-2023)	Monetary intermediation of cor	1	10,50,083	7.25%	[ICRA]AA+
INE062A08199	9.45% SBI 22-March-2099 BASEL III (CALL OPT 22-MARCH-2024)	Monetary intermediation of cor	1	10,48,611	7.23%	CRISIL AA+
INE0CCU25019	Mindspace Business Parks REIT	Real estate activities with own c	800	2,26,832	1.57%	
INE041025011	Embassy Office Parks REIT	Real estate activities with own c	800	2,89,432	2.00%	
INE0GGX23010	POWERGRID Infrastructure Investment Trust	Transmission of electric energy	2,200	2,61,712	1.81%	
INE219X23014	India Grid Trust - InvITs	Transmission of electric energy	1,701	2,40,709	1.66%	
	Subtotal A			31,17,379	21.51%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
	- Treasury Bills		Nil	-	
	- Money Market Mutual Funds		1,13,25,979	78.14%	
	- Certificate of Deposits / Commercial Papers		Nil	-	
	- Application Pending Allotment		Nil	-	
	- Bank Fixed Deposits (< 1 Year)		Nil	-	
	- Cash/ Cash Equivalent & Net Current Assets		23,321	0.16%	
	- Other Current Assets (Accrued Interest)		44,195	0.30%	
	Net Current assets		(17,142)	-0.12%	
	Sub Total B		1,13,76,353	78.49%	
	GRAND TOTAL (sub total A + sub total B)		1,44,93,731	100.00%	

Average Maturity of Portfolio (in yrs)	2.27
Modified Duration (in yrs)	1.97
Yield to Maturity (%) (annualised)(at market price)	6.78%
Net Asset Value	12.7461
Net asset value last month	12.6599
Total investment in Infrastructure	10,18,685
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			-	-	
A1+ (For Commercial Paper)			-	-	
AA+ / Equivalent			20,98,694	14.48%	