

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	10,40,503	7.68%	[ICRA]AA+
INE062A08199	9.45% SBI 22-March-2099 BASEL III (CALL OPT 22-MARCH-2024)	Monetary intermediation of cor	1	10,42,254	7.70%	CRISIL AA+
INE0GGX23010	POWERGRID Infrastructure Investment Trust	Transmission of electric energy	2,200	2,49,238	1.84%	
INE219X23014	India Grid Trust - InvITs	Transmission of electric energy	1,701	2,26,216	1.67%	
INEOCCU25019	Mindspace Business Parks REIT	Real estate activities with own d	800	2,26,192	1.67%	
INE041025011	Embassy Office Parks REIT	Real estate activities with own d	800	2,80,304	2.07%	
	Subtotal A			30,64,707	22.63%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
	- Treasury Bills		Nil	-	
	- Money Market Mutual Funds		1,04,60,824	77.25%	
	- Certificate of Deposits / Commercial Papers		Nil	-	
	- Application Pending Allotment		Nil	-	
	- Bank Fixed Deposits (< 1 Year)		Nil	-	
	- Cash/ Cash Equivalent & Net Current Assets		50,447	0.37%	
	- Other Current Assets (Accrued Interest)		28,907	0.21%	
	Net Current assets		(63,459)	-0.47%	
	Sub Total B		1,04,76,719	77.37%	
	GRAND TOTAL (sub total A + sub total B)		1,35,41,426	100.00%	

Average Maturity of Portfolio (in yrs)	1.67
Modified Duration (in yrs)	1.38
Yield to Maturity (%) (annualised)(at market price)	5.95%
Net Asset Value	12.6599
Net asset value last month	12.5878
Total investment in Infrastructure	9,81,950
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		20,82,757	15.38%	