

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE261F08AJ5	8.65% Nabard (GOI Service) 8 Jun 2028	Other monetary intermediation	3	33,78,807	0.38%	CRISIL AAA
IN0020020106	7.95% GOI 28-Aug-2032	GOI	3,27,000	3,62,48,669	4.07%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,40,000	1,54,69,986	1.74%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,50,000	1,57,87,485	1.77%	-
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,51,96,785	5.08%	-
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,16,44,776	1.31%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	4,25,400	4,08,65,073	4.59%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,88,64,020	3.24%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,03,21,946	2.28%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,61,042	0.13%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	20,000	21,52,560	0.24%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	22,300	24,16,843	0.27%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	60,32,846	0.68%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	70,86,402	0.80%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,20,000	1,29,69,132	1.46%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	97,88,535	1.10%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	98,59,779	1.11%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	60,83,182	0.68%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	48,94,268	0.55%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	69,73,932	0.78%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,06,95,940	1.20%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	29,79,756	0.33%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,73,708	0.24%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,43,28,379	1.61%	-
IN0020150044	8.13% GOI 22 june 2045	GOI	80,000	91,36,336	1.03%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,71,05,244	1.92%	-
IN0020160118	6.79% GS 26.12.2029	GOI	1,35,300	1,39,02,048	1.56%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,66,78,106	1.87%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	4,26,100	4,72,85,808	5.31%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	5,49,000	5,92,91,945	6.66%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,94,000	2,15,79,086	2.42%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,53,517	0.40%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	67,37,850	0.76%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,53,749	0.19%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,10,80,967	1.24%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	8,500	9,54,377	0.11%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	5,60,700	6,15,19,948	6.91%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,57,000	1,80,95,208	2.03%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,71,30,362	4.17%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	5,15,600	5,50,27,719	6.18%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,90,874	0.66%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	2,39,000	2,56,65,589	2.88%	-
IN0020070044	8.32% GS 02.08.2032	GOI	40,000	45,26,576	0.51%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	95,000	1,15,17,686	1.29%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	69,12,171	0.78%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,87,15,316	3.23%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	1,28,300	1,39,76,373	1.57%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,84,94,113	2.08%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,98,30,749	2.23%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	33,14,829	0.37%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,24,66,104	1.40%	-
IN1520170169	07.75% GUJRAT SDL 10-JAN-2028	SDL	17,500	18,60,047	0.21%	-
	Subtotal A			85,12,76,546	95.62%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	1,77,13,494.27	1.99%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	18,18,137.75	0.20%	
- Other Current Assets (Accrued Interest)	1,60,17,594.36	1.80%	
Net Current assets	34,54,615.60	0.39%	
Sub Total B	3,90,03,842	4.38%	
GRAND TOTAL (sub total A + sub total B)	89,02,80,388	100.00%	

Average Maturity of Portfolio (in yrs)	12.80
Modified Duration (in yrs)	7.58
Yield to Maturity (%) (annualised)(at market price)	6.51%
Net Asset Value	14.2519
Net asset value last month	14.2045
Total investment in Infrastructure	33,78,807
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	71,08,29,708	79.84%	
State Development Loans	13,70,68,031	15.40%	
AAA / Equivalent	33,78,807	0.38%	
A1+ (For Commercial Paper)	-	-	