

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 commercial banks, saving banks. postal savings	1.00	10,48,992	6.85%	[[ICRA]AA+
INE062A08199	9.45% SBI 22-March-2099 BASEL III (CALL OPT 22-MARCH-2024)	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	10,75,661	7.02%	CRISIL AA+
INE062A08249	7.74%SBI Perpetual 09-Sept-2099(call 09.09.2025)	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	61,15,488	39.92%	[[ICRA]AA+
INE041025011	Embassy Office Parks REIT	Real estate activities with own or leased property	4,075.00	14,24,783	9.30%	
INE0GGX23010	POWERGRID Infrastructure Investment Trust	Transmission of electric energy	12,920.00	15,63,966	10.21%	
INE219X23014	India Grid Trust - InvITs	Transmission of electric energy	10,901.00	15,65,820	10.22%	
INE0CCU25019	Mindspace Business Parks REIT	Real estate activities with own or leased property	5,340.00	17,43,029	11.38%	
	Subtotal A			1,45,37,739	94.90%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
	- Treasury Bills		Nil	-	
	- Money Market Mutual Funds		6,26,023	4.09%	
	- Certificate of Deposits / Commercial Papers		Nil	-	
	- Application Pending Allotment		Nil	-	
	- Bank Fixed Deposits (< 1 Year)		Nil	-	
	- Cash/ Cash Equivalent & Net Current Assets		19,606	0.13%	
	- Other Current Assets (Accrued Interest)		1,55,456	1.01%	
	Net Current assets		(19,617)	-0.13%	
	Sub Total B		7,81,468	5.10%	
	GRAND TOTAL (sub total A + sub total B)		1,53,19,207	100.00%	

Average Maturity of Portfolio (in yrs)	3.39
Modified Duration (in yrs)	2.85
Yield to Maturity (%) (annualised)(at market price)	6.83%
Net Asset Value	13.0556
Net asset value last month	12.7907
Total investment in Infrastructure	62,97,598
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		-	0.00%	
A1+ (For Commercial Paper)		-		
AA+ / Equivalent		82,40,141	53.79%	
AA / Equivalent		-	0.00%	
AA- / Equivalent		-		
A+ / Equivalent		-		