

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE115A07D51	9.00% LIC Housing 9 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purch	1	10,58,273	1.33%	CRISIL AAA
INE296A07RN0	6.92% Bajaj Finance 24-Dec-2030	Other Credit Granting	2	19,85,904	2.50%	[ICRA]AAA
INE053F09GR4	8.80% IRFC BOND 03/02/2030	Other Credit Granting	1	11,38,623	1.43%	[ICRA]AAA
INE523E08NH8	9.80% L&T Finance 21 Dec 2022	Other Credit Granting	1	10,52,458	1.32%	[ICRA]AAA
INE848E07476	8.78% NHPC 11-Sept-2027	Electric Power Generation by Hydroelectric Power Plants	30	33,55,425	4.22%	[ICRA]AAA
INE906B07FT4	7.27 % NHAI 06.06.2022	Construction and Maintenance of Motorways, Streets, Roads, Other	1	10,21,359	1.28%	[ICRA]AAA
INE094A08093	6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricatin	1	9,98,876	1.26%	[ICRA]AAA
INE115A07DT9	8.89% LIC Housing 25 Apr 2023	Activities of Specialized Institutions Granting Credit for House Purch	1	10,58,191	1.33%	CRISIL AAA
INE848E07369	8.85% NHPC 11.02.2025	Electric Power Generation by Hydroelectric Power Plants	9	9,88,424	1.24%	[ICRA]AAA
INE261F08BM7	7.41% NABARD(Non GOI) 18-July-2029	Other Monetary Intermediation Services n.e.c.	1	10,39,833	1.31%	CRISIL AAA
INE090A08UE8	6.45%ICICI Bank (Infrastructure Bond) 15.06.2028	Monetary intermediation of commercial banks, saving banks, posta	1	10,00,454	1.26%	[ICRA]AAA
INE733E07HC8	9.00 % NTPC 25.01.2027	Electric Power Generation by Coal Based Thermal Power Plants	3	6,79,594	0.85%	[ICRA]AAA
INE094A08044	6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricatin	3	30,87,033	3.88%	[ICRA]AAA
INE733E07JB6	8.84% NTPC 4 Oct 2022	Electric Power Generation by Coal Based Thermal Power Plants	1	10,44,469	1.31%	[ICRA]AAA
INE774D08MK5	8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	Other Credit Granting	900	9,24,078	1.16%	IND AAA
INE537P07489	8.40% India Infradebt 20.11.2024	Other Credit Granting	2	21,01,882	2.64%	[ICRA]AAA
INE121A080A2	9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	Other Credit Granting	1	10,40,159	1.31%	[ICRA]AA+
INE235P07894	9.30% L&T INFRA FUND 5 July 2024	Other Credit Granting	1	10,61,245	1.33%	[ICRA]AAA
INE134E08JPS	7.85% PFC 03.04.2028.	Other Credit Granting	1	10,74,092	1.35%	[ICRA]AAA
INE053F09EK4	8.68% IRFC 29 Nov 2021	Other Credit Granting	1	10,08,107	1.27%	[ICRA]AAA
INE752E07OC4	7.36% PGC 17Oct 2026	Transmission of Electric Energy	2	21,30,300	2.68%	[ICRA]AAA
INE053F07BT5	7.54% IRFC 29 Jul 2034	Other Credit Granting	1	10,47,753	1.32%	[ICRA]AAA
INE261F08AV0	8.22% Nabard 13 Dec 2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	1	11,08,984	1.39%	CRISIL AAA
INE733E07KL3	7.32% NTPC 17 Jul 2029	Electric Power Generation by Coal Based Thermal Power Plants	1	10,44,244	1.31%	[ICRA]AAA
INE733E07KA6	8.05% NTPC 5 May 2026	Electric Power Generation by Coal Based Thermal Power Plants	1	10,85,854	1.37%	[ICRA]AAA
INE001A07RT1	8.55% HDFC Ltd 27 Mar 2029	Activities of specialized institutions granting credit for house purcha	2	21,87,800	2.75%	[ICRA]AAA
INE514E08AV5	9.25 % EXIM 18.04.2022	Other Credit Granting	1	10,27,172	1.29%	[ICRA]AAA
INE001A075B7	8.05% HDFC Ltd 22 Oct 2029	Activities of specialized institutions granting credit for house purcha	1	10,69,794	1.35%	[ICRA]AAA
INE261F08AO5	8.47% NABARD GOI 31 Aug 2033	Other Monetary Intermediation Services n.e.c.	1	11,36,959	1.43%	CRISIL AAA
INE514E08EE3	8.83% EXIM 03-NOV-2029	Other Credit Granting	1	11,36,182	1.43%	[ICRA]AAA
INE031A08624	8.52% HUDCO 28 Nov 2028 (GOI Service)	Other Credit Granting	1	11,17,881	1.41%	[ICRA]AAA
INE020B08AQ9	7.70% REC 10.12.2027	Other Credit Granting	1	10,67,304	1.34%	[ICRA]AAA
INE514E08EL8	8.15 % EXIM 05.03.2025	Other Credit Granting	1	10,85,031	1.36%	[ICRA]AAA
INE296A07RA7	7.90% Bajaj Finance 10-Jan-2030	Other Credit Granting	2	21,06,686	2.65%	CRISIL AAA
INE134E08CY2	8.70% PFC 14.05.2025	Other Credit Granting	2	21,85,328	2.75%	[ICRA]AAA
INE002A08534	9.05% Reliance Industries 17 Oct 2028	Manufacture of Other Petroleum n.e.c.	2	22,72,466	2.86%	[ICRA]AAA
INE062A08231	6.80% SBI BasellI Tier II 21 Aug 2035 Call 21 Aug 2030	Monetary Intermediation of Commercial Banks, Saving Banks. Posta	1	9,92,698	1.25%	CRISIL AAA
INE134E08JR1	8.67%PFC 19-Nov-2028	Other Credit Granting	1	11,26,009	1.42%	[ICRA]AAA
INE206D08162	9.18% Nuclear Power Corporation of India Limited 23-Jan-2029	Electric Power Generation and Transmission by Nuclear Power Plant	2	23,11,432	2.91%	CRISIL AAA
INE261F08AD8	8.20% NABARD 09.03.2028 (GOI Service)	Other Monetary Intermediation Services n.e.c.	1	10,98,638	1.38%	CRISIL AAA
INE752E07KX8	7.93% PGC 20.05.2026	Transmission of Electric Energy	1	10,82,646	1.36%	[ICRA]AAA
INE062A08165	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	Monetary Intermediation of Commercial Banks, Saving Banks. Posta	2	21,37,778	2.69%	CRISIL AAA
INE848E07AW7	7.38%NHPC 03.01.2029	Electric Power Generation by Hydroelectric Power Plants	10	20,99,604	2.64%	[ICRA]AAA
INE752E07OB6	7.55% Power Grid Corporation 21-Sept-2031	Transmission of Electric Energy	1	10,67,023	1.34%	[ICRA]AAA
INE134E08KV1	7.75% Power Finance Corporation 11-Jun-2030	Other Credit Granting	1	10,49,056	1.32%	[ICRA]AAA
INE053F07CS5	6.85% IRFC 29-Oct-2040	Other Credit Granting	1	9,82,365	1.24%	[ICRA]AAA
INE906B08039	7.04% NHAI 21-09-2033	Construction and Maintenance of Motorways, Streets, Roads, Other	1	10,08,694	1.27%	[ICRA]AAA
INE261F08832	7.69% Nabard 31-Mar-2032	Other Monetary Intermediation Services n.e.c.	1	10,56,256	1.33%	CRISIL AAA
INE535H08660	9.30% Fullerton India Credit 25 Apr 2023	Other Credit Granting	1	10,35,623	1.30%	IND AA+
INE115A07J58	8.48% LIC Housing 29 Jun 2026	Activities of Specialized Institutions Granting Credit for House Purch	2	21,84,122	2.75%	CRISIL AAA
INE296A07RO8	6% Bajaj Finance 24-Dec-2025	Other Credit Granting	1	10,01,148	1.26%	CRISIL AAA
INE053F07AB5	7.27% IRFC 15.06.2027	Other Credit Granting	1	10,54,167	1.33%	[ICRA]AAA
INE001A075W3	6.83% HDFC 2031 08-Jan-2031	Activities of specialized institutions granting credit for house purcha	2	19,89,734	2.50%	[ICRA]AAA
	Subtotal A			7,28,05,209	91.58%	

	Market Value	% of Portfolio	Ratings
Money Market Instruments:-			
- Treasury Bills		Nil	-
- Money Market Mutual Funds		36,21,581	4.56%
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets		2,45,674	0.31%
- Other Current Assets (Accrued Interest)		30,71,214	3.86%
Net Current assets		(2,42,860)	-0.31%
Sub Total B		66,95,610	8.42%
GRAND TOTAL (sub total A + sub total B)		7,95,00,819	100.00%

Average Maturity of Portfolio (in yrs)	5.95
Modified Duration (in yrs)	4.30
Yield to Maturity (%) (annualised)(at market price)	6.17%
Net Asset Value	14.5741
Net asset value last month	14.4466
Total investment in Infrastructure	-
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	7,07,29,427	88.97%	
A1+ (For Commercial Paper)	-	-	
AA+ / Equivalent	20,75,782	2.61%	
AA / Equivalent	-	-	
AA- / Equivalent	-	-	