

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	33,77,349	0.25%	CRISIL AAA
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,52,72,115	3.32%	-
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,16,48,412	0.85%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	4,25,400	4,07,31,922	2.99%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,89,04,730	2.12%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,03,49,072	1.49%	-
IN0020020247	6.01% GOVT 25-March-2028	GOI	15,000	14,94,864	0.11%	-
IN0020130012	07.16 GOVT 20-May-2023.	GOI	30,000	31,27,413	0.23%	-
IN0020210020	6.64% GOI 16-june-2035	GOI	9,70,000	9,62,73,276	7.07%	-
IN0020210152	06.67 GOI 15 DEC- 2035	GOI	5,00,000	4,98,99,000	3.66%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,64,911	0.09%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	37,000	39,98,264	0.29%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	1,56,600	1,69,99,337	1.25%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	60,33,484	0.44%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	71,47,466	0.52%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,51,000	1,63,56,275	1.20%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	98,09,136	0.72%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	98,63,028	0.72%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	60,68,843	0.45%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	49,04,568	0.36%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	69,70,710	0.51%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,06,50,950	0.78%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	30,03,820	0.22%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,77,770	0.16%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,41,00,645	1.03%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,97,82,562	1.45%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	33,26,019	0.24%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,70,47,292	1.25%	-
IN0020160118	6.79% GS 26.12.2029	GOI	11,35,300	11,71,82,714	8.60%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,65,84,717	1.22%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	6,65,100	7,37,30,060	5.41%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	10,60,000	11,50,01,520	8.44%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	2,58,000	2,87,15,400	2.11%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,38,470	0.26%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	66,85,998	0.49%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,47,965	0.12%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,11,18,819	0.82%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	2,56,600	2,89,09,890	2.12%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	5,62,200	6,19,54,552	4.55%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,87,400	2,14,71,992	1.58%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,70,42,652	2.72%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	1,04,600	1,10,92,799	0.81%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,56,400	0.43%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	7,61,000	8,13,19,090	5.97%	-
IN0020070044	8.32% GS 02.08.2032	GOI	60,000	67,77,546	0.50%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	59,000	71,35,000	0.52%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	69,18,440	0.51%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,86,34,680	2.10%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	28,300	30,60,467	0.22%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,84,12,530	1.35%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	4,07,000	4,49,50,993	3.30%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,95,000	2,15,70,471	1.58%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	55,000	58,14,485	0.43%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,25,11,428	0.92%	-
IN1520170169	07.75% GUJRAT SDL 10-JAN-2028	SDL	17,500	18,68,410	0.14%	-
IN1520170243	8.26% Gujarat 14march 2028	SDL	50,000	54,65,805	0.40%	-
IN2020180021	8.32% Kerala SDL 25-April-2030	SDL	1,30,000	1,42,22,026	1.04%	-
	Subtotal A			1,25,96,78,550	92.44%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-
- Money Market Mutual Funds	5,06,07,469.67	3.71%	-
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets	12,96,608.16	0.10%	-
- Other Current Assets (Accrued Interest)	2,01,27,635.36	1.48%	-
Net Current assets	3,09,57,381.33	2.27%	-
Sub Total B	10,29,89,095	7.56%	-
GRAND TOTAL (sub total A + sub total B)	1,36,26,67,645	100.00%	

Average Maturity of Portfolio (in yrs)	11.51
Modified Duration (in yrs)	7.22
Yield to Maturity (%) (annualised)(at market price)	6.58%
Net Asset Value	14.5712
Net asset value last month	14.4434
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE			
Securities	Market Value	% of Portfolio	Ratings
Central Govt. Securities	1,07,98,75,745	79.25%	
State Development Loans	17,64,25,457	12.95%	
AAA / Equivalent	33,77,349	0.25%	
A1+ (For Commercial Paper)	-	-	