

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	1.00	7338.05	0.60%	-
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Dev	6.00	1217.7	0.10%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	800.00	88160.16	7.27%	-
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such	8.00	2666.8	0.22%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	400.00	45066.08	3.71%	-
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	1.00	722.4	0.06%	-
INE075A01022	WIPRO LTD	Writing , Modifying, Testing of Computer P	2.00	1268.2	0.10%	-
INE203G01027	INDRAPRASTHA GAS	Disrtibution and Sale of Gaseous Fuels Thru	4.00	2132.4	0.18%	-
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial B	3.00	6016.5	0.50%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	111300	9.17%	-
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	2.00	5403.6	0.45%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	54246	4.47%	-
INE021A01026	ASIAN PAINTS LTD.	Manufacture of Paints and Varnishes, Enar	1.00	3244.65	0.27%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	3,100.00	343652.36	28.33%	-
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, excd	6.00	5951.7	0.49%	-
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used	9.00	7364.25	0.61%	-
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions grantin	4.00	11017.2	0.91%	-
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Toba	34.00	8029.1	0.66%	-
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial B	14.00	6342	0.52%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	169575.6	13.98%	-
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	33.00	6266.7	0.52%	-
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial B	12.00	19139.4	1.58%	-
INE009A01021	INFOSYS LTD EQ	Writing , Modifying, Testing of Computer P	11.00	18427.2	1.52%	-
INE860A01027	HCL Technologies Limited	Writing , Modifying, Testing of Computer P	3.00	3838.65	0.32%	-
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agricultur	10.00	8030.5	0.66%	-
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Faci	2.00	2761.2	0.23%	-
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	6.00	10217.7	0.84%	-
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based T	50.00	7092.5	0.58%	-
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used	4.00	3934.2	0.32%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,100.00	121679.58	10.03%	-
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial B	24.00	16820.4	1.39%	-
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial B	8.00	6132.4	0.51%	-
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Faci	3.00	11326.65	0.93%	-
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and Sale of Gaseous Fuels Thru	37.00	5877.45	0.48%	-
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical	1.00	4880.7	0.40%	-
INE066A01021	EICHER MOTORS LTD	Manufacture of Motorcycles, Scooters, M	1.00	2790.2	0.23%	-
INE280A01028	Titan Company Limited	Manufacture of Jewellery of Gold, Silver an	1.00	2161.85	0.18%	-
INE686F01025	United Breweries Limited	Manufacture of beer	4.00	6286	0.52%	-
INE397D01024	BHARTI AIRTEL LTD	Activitiesofmaintaining Andoperatingpage	10.00	6883	0.57%	-
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Ill	1.00	432.2	0.04%	-
INE176B01034	Havells India Limited.	Manufacture of electricity distribution and	4.00	5492.4	0.45%	-
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	11.00	4402.2	0.36%	-
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	4.00	4860.4	0.40%	-
INE216A01030	Britannia Industries Limited	Manufacture of Biscuits, Cakes, Pastries, R	1.00	3948.95	0.33%	-
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other Petroleum n.e.c.	9.00	22673.25	1.87%	-
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Form	4.00	2949.8	0.24%	-
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dy	2.00	1234.1	0.10%	-
	Subtotal A			11,91,254.33	98.20%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	7,002.98	0.58%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	2,699.56	0.22%	
- Other Current Assets (Accrued Interest)	11,983.08	0.99%	
Net Current assets	178.55	0.01%	
Sub Total A	21,864	1.80%	
GRAND TOTAL (sub total A)	12,13,119	100.00%	

Average Maturity of Portfolio (in yrs)	6.58
Modified Duration (in yrs)	5.03
Yield to Maturity (%) (annualised)(at market price)	6.20%
Net Asset Value	10.9481
Net asset value last month	10.8284
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	9,33,680	76.97%	