

| ISIN No.     | Name of the Instrument                  | Industry                                     | Quantity | Market Value | % of Portfolio | Ratings |
|--------------|---|--|----------|--------------|----------------|---------|
| IN0020160019 | 7.61% GSEC 09.05.2030                   | GOI  | 500.00   | 53802.4      | 6.85%          | 0       |
| IN0020060078 | 8.24% GOI 15-Feb-2027                   | GOI  | 1,000.00 | 110399.9     | 14.05%         | 0       |
| IN0020070036 | 8.26% Government of India 02.08.2027    | GOI  | 1,500.00 | 166436.1     | 21.18%         | 0       |
| IN0020070069 | 8.28% GOI 21.09.2027                    | GOI  | 1,000.00 | 111125.3     | 14.14%         | 0       |
| IN0020140011 | 8.60% GS 2028 (02-JUN-2028)             | GOI  | 1,500.00 | 169349.85    | 21.55%         | 0       |
| INE079A01024 | AMBUJA CEMENTS LTD                      | Manufacture of clinkers and cement           | 20.00    | 6181         | 0.79%          | 0       |
| INE238A01034 | AXIS BANK                               | Monetary intermediation of commercial b      | 4.00     | 2859.6       | 0.36%          | 0       |
| INE917I01010 | Bajaj Auto Limited                      | Manufacture of motorcycles, scooters, mo     | 1.00     | 3833.75      | 0.49%          | 0       |
| INE263A01024 | BHARAT ELECTRONICS LIMITED              | Manufacture of data communications equi      | 4.00     | 527          | 0.07%          | 0       |
| INE465A01025 | Bharat Forge Limited                    | Forging, pressing, stamping and roll-formir  | 2.00     | 1220.8       | 0.16%          | 0       |
| INE029A01011 | Bharat Petroleum Corporation Limited    | Production of liquid and gaseous fuels, illu | 1.00     | 421.8        | 0.05%          | 0       |
| INE397D01024 | BHARTI AIRTEL LTD                       | Activities of maintaining and operating pag  | 10.00    | 5367.5       | 0.68%          | 0       |
| INE059A01026 | CIPLA LIMITED                           | Manufacture of allopathic pharmaceutical     | 4.00     | 3641.4       | 0.46%          | 0       |
| INE298A01020 | CUMMINS INDIA LIMITED                   | Manufacture of engines and turbines, exce    | 6.00     | 5025.6       | 0.64%          | 0       |
| INE016A01026 | Dabur India Limited                     | Manufacture of hair oil, shampoo, hair dye   | 2.00     | 1076.1       | 0.14%          | 0       |
| INE089A01023 | Dr. Reddy's Laboratories Limited        | Manufacture of allopathic pharmaceutical     | 1.00     | 5163.1       | 0.66%          | 0       |
| INE129A01019 | GAIL (INDIA) LIMITED                    | Distribution and sale of gaseous fuels thro  | 37.00    | 5076.4       | 0.65%          | 0       |
| INE176B01034 | Havells India Limited.                  | Manufacture of electricity distribution and  | 4.00     | 3961         | 0.50%          | 0       |
| INE860A01027 | HCL Technologies Limited                | Writing , modifying, testing of computer pr  | 2.00     | 1797.9       | 0.23%          | 0       |
| INE040A01034 | HDFC BANK LTD                           | Monetary intermediation of commercial b      | 6.00     | 8473.8       | 1.08%          | 0       |
| INE030A01027 | HINDUSTAN UNILEVER LIMITED              | Manufacture of soap all forms                | 2.00     | 4707.5       | 0.60%          | 0       |
| INE090A01021 | ICICI BANK LTD                          | Monetary intermediation of commercial b      | 11.00    | 6605.5       | 0.84%          | 0       |
| INE009A01021 | INFOSYS LTD EQ                          | Writing , modifying, testing of computer pr  | 5.00     | 6771.75      | 0.86%          | 0       |
| INE154A01025 | ITC LTD                                 | Manufacture of cigarettes, cigarette tobac   | 10.00    | 2026         | 0.26%          | 0       |
| INE237A01028 | KOTAK MAHINDRA BANK LIMITED             | Monetary intermediation of commercial b      | 1.00     | 1748.8       | 0.22%          | 0       |
| INE018A01030 | LARSEN AND TOUBRO LIMITED               | Other civil engineering projects n.e.c.      | 4.00     | 5361.8       | 0.68%          | 0       |
| INE101A01026 | MAHINDRA AND MAHINDRA LTD               | Manufacture of motor vehicles n.e.c.         | 10.00    | 7525.5       | 0.96%          | 0       |
| INE733E01010 | NTPC LIMITED                            | Electric power generation by coal based th   | 50.00    | 5122.5       | 0.65%          | 0       |
| INE752E01010 | POWER GRID CORPORATION OF INDIA LIMITED | Transmission of electric energy              | 25.00    | 5501.25      | 0.70%          | 0       |
| INE002A01018 | RELIANCE INDUSTRIES LIMITED             | Manufacture of other petroleum n.e.c. (inc   | 3.00     | 5983.5       | 0.76%          | 0       |
| INE123W01016 | SBI LIFE INSURANCE COMPANY LIMITED      | Life insurance                               | 4.00     | 3714.8       | 0.47%          | 0       |
| INE062A01020 | STATE BANK OF INDIA                     | Monetary intermediation of commercial b      | 12.00    | 4242         | 0.54%          | 0       |
| INE155A01022 | TATA MOTORS LTD                         | Manufacture of commercial vehicles such      | 5.00     | 1469.25      | 0.19%          | 0       |
|              | Subtotal A                              |  |          | 7,26,520.45  | 92.46%         |         |

| Assets  | Market Value    | % of Portfolio | Ratings |
|---|-----------------|----------------|---------|
| - Treasury Bills                              | Nil             | -              |         |
| - Money Market Mutual Funds                   | 38,422.15       | 4.89%          |         |
| - Certificate of Deposits / Commercial Papers | Nil             | -              |         |
| - Application Pending Allotment               | Nil             | -              |         |
| - Bank Fixed Deposits (< 1 Year)              | Nil             | -              |         |
| - Cash/ Cash Equivalent & Net Current Assets  | 8,052.33        | 1.02%          |         |
| - Other Current Assets ( Accrued Interest )   | 12,879.75       | 1.64%          |         |
| Net Current assets                            | (109.16)        | -0.01%         |         |
| Sub Total A                                   | 59,245          | 7.54%          |         |
| <b>GRAND TOTAL (sub total A)</b>              | <b>7,85,766</b> | <b>100.00%</b> |         |

|   |         |
|---|---------|
| Average Maturity of Portfolio (in yrs)              | 6.68    |
| Modified Duration (in yrs)                          | 5.06    |
| Yield to Maturity (%) (annualised)(at market price) | 6.20%   |
| Net Asset Value                                     | 10.3370 |
| Net asset value last month                          | 10.2570 |
| Total investment in Infrastructure                  | 16,228  |
| Total outstanding exposure to derivatives           | Nil     |
| Total NPA provided for                              | Nil     |

| CREDIT RATING EXPOSURE   | Market Value | % of Portfolio | Ratings |
|--------------------------|--------------|----------------|---------|
| Securities               |              |                |         |
| Central Govt. Securities | 6,11,114     | 77.77%         |         |