

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE976G01028	RBL BANK LIMITED	Monetary intermediation of cor	20.00	4712	0.87%	0
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	53404.05	9.88%	0
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of machinery and	6.00	4726.5	0.87%	0
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	110212.6	20.40%	0
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	4.00	3467.6	0.64%	0
INE176B01034	Havells India Limited.	Transmission of electric energy	4.00	4422.2	0.82%	0
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharr	1.00	4426.55	0.82%	0
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharr	4.00	3148.2	0.58%	0
INE733E01010	NTPC LIMITED	Electric power generation by co	50.00	5365	0.99%	0
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of c	5.00	6266.5	1.16%	0
INE040A01034	HDFC BANK LTD	Monetary intermediation of cor	5.00	7672	1.42%	0
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of cor	12.00	4681.8	0.87%	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	25.00	5357.5	0.99%	0
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles	10.00	8064	1.49%	0
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects	4.00	5770	1.07%	0
INE090A01021	ICICI BANK LTD	Monetary intermediation of cor	8.00	4782	0.89%	0
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous	37.00	5246.6	0.97%	0
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and op	10.00	5563	1.03%	0
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cer	20.00	5470	1.01%	0
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleur	3.00	6257.4	1.16%	0
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2.00	4264.1	0.79%	0
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	167667.9	31.03%	0
	Subtotal A			4,30,947.50	79.77%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	20,679.20	3.83%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	80,928.51	14.98%	
- Other Current Assets ( Accrued Interest )	7,775.33	1.44%	
Net Current assets	(73.28)	-0.01%	
Sub Total A	1,09,310	20.23%	
<b>GRAND TOTAL (sub total A )</b>	<b>5,40,257</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.35
Modified Duration (in yrs)	5.42
Yield to Maturity (%) (annualised)(at market price)	6.49%
Net Asset Value	10.1423
Net asset value last month	10.1887
Total investment in Infrastructure	33,560
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil