

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	33,27,324	0.39%	CRISIL AAA
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,55,598	0.25%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	29,64,499	0.35%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,06,50,660	1.24%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,80,936	0.69%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	70,42,674	0.82%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	2,39,000	2,55,61,002	2.98%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	48,52,179	0.57%	-
IN0020070044	8.32% GS 02.08.2032	GOI	40,000	44,89,308	0.52%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	60,81,543	0.71%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	98,42,562	1.15%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	97,04,358	1.13%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,20,000	1,28,75,784	1.50%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	95,000	1,16,41,509	1.36%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	70,52,974	0.82%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	59,85,854	0.70%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	70,83,248	0.83%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	22,300	23,98,604	0.28%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	20,000	21,33,962	0.25%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,57,262	0.14%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,90,40,465	3.39%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,02,32,648	2.36%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,94,72,600	3.44%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	1,28,300	1,39,11,056	1.62%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	4,25,400	4,06,71,048	4.75%	-
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,15,37,328	1.35%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,87,35,003	2.19%	-
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,53,15,090	5.29%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,50,000	1,56,95,505	1.83%	-
IN0020150044	8.13% GOI 22 june 2045	GOI	80,000	92,73,976	1.08%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	90,000	98,97,507	1.15%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	2,97,000	3,26,80,959	3.81%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,42,67,682	1.66%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,69,21,629	1.97%	-
IN0020160118	6.79% GS 26.12.2029	GOI	1,35,300	1,38,17,310	1.61%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,65,70,440	1.93%	-
IN0020170026	6.79% GSEC (15/MAY/2027) 2027	GOI	56,000	57,75,633	0.67%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	2,91,000	3,21,07,340	3.75%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	5,49,000	5,87,04,296	6.85%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,94,000	2,14,50,987	2.50%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,55,144	0.41%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	67,29,246	0.79%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,43,999	0.19%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,09,91,491	1.28%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	8,500	9,52,036	0.11%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	46,000	50,07,091	0.58%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	5,15,600	5,48,80,619	6.40%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,57,000	1,79,94,586	2.10%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,23,36,600	1.44%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,97,20,555	2.30%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	33,03,969	0.39%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,76,84,487	4.40%	-
	Subtotal A			77,37,60,159	90.28%	

	Market Value	% of Portfolio	Ratings
Money Market Instruments:-			
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	6,50,52,334.92	7.59%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	12,92,859.51	0.15%	
- Other Current Assets (Accrued Interest)	1,30,09,767.12	1.52%	
Net Current assets	39,60,715.66	0.46%	
Sub Total B	8,33,15,677	9.72%	
GRAND TOTAL (sub total A + sub total B)	85,70,75,837	100.00%	

Average Maturity of Portfolio (in yrs)	13.46
Modified Duration (in yrs)	7.85
Yield to Maturity (%) (annualised)(at market price)	6.59%
Net Asset Value	14.0668
Net asset value last month	13.8593
Total investment in Infrastructure	33,27,324
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

	Market Value	% of Portfolio	Ratings
CREDIT RATING EXPOSURE			
Securities			
Central Govt. Securities	63,59,05,519	74.19%	
State Development Loans	13,45,27,317	15.70%	
AAA / Equivalent	33,27,324	0.39%	
A1+ (For Commercial Paper)	-	-	