

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,16,40,276	1.31%	-
IN1520170169	07.75% GUJARAT SDL 10-JAN-2028	SDL	17,500	18,56,166	0.21%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	4,25,400	4,09,74,273	4.62%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,56,389	0.40%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,70,94,324	1.93%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,95,20,180	3.33%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,98,31,009	2.24%	-
IN0020160118	6.79% GS 26.12.2029	GOI	1,35,300	1,38,59,009	1.56%	-
IN0020170026	6.79% GSEC (15/MAY/2027) 2027	GOI	56,000	58,06,942	0.65%	-
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,57,33,725	5.15%	-
IN0020160068	7.06% GOI 10.10.2046	GOI	3,64,700	3,76,70,045	4.25%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,50,000	1,58,01,165	1.78%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	29,87,829	0.34%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,24,20,384	1.40%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	70,71,551	0.80%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	5,15,600	5,48,85,775	6.19%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	2,39,000	2,56,06,221	2.89%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,10,55,227	1.25%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	5,49,000	5,90,75,035	6.66%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	1,28,300	1,40,57,420	1.58%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,89,989	0.66%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,87,34,187	2.11%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	70,58,791	0.80%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,66,05,066	1.87%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,07,01,000	1.21%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	2,21,000	2,41,75,566	2.72%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	3,27,000	3,62,73,227	4.09%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	20,000	21,46,092	0.24%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	97,66,179	1.10%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	48,83,090	0.55%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	22,300	24,12,229	0.27%	-
IN0020150044	8.13% GOI 22 june 2045	GOI	80,000	92,81,576	1.05%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,50,372	0.19%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,68,344	0.24%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,89,55,220	3.26%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	98,84,655	1.11%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,40,000	1,54,55,986	1.74%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	4,18,000	4,63,80,193	5.23%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	8,500	9,53,002	0.11%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,94,000	2,15,58,308	2.43%	-
IN0020070044	8.32% GS 02.08.2032	GOI	40,000	45,34,000	0.51%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	60,20,812	0.68%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,57,000	1,81,35,070	2.04%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	70,83,246	0.80%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	61,07,101	0.69%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,03,21,982	2.29%	-
INE261F08AJ5	8.65% Nabard (GOI Service) 8 Jun 2028	Other monetary intermediation	3	33,43,602	0.38%	CRISIL AAA
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	33,02,295	0.37%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,57,099	0.13%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	95,000	1,16,20,581	1.31%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	67,26,006	0.76%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,43,16,744	1.61%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,20,000	1,29,50,904	1.46%	0
	Subtotal A			82,10,55,457	92.54%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-
- Money Market Mutual Funds	4,59,11,018.88	5.17%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	2,24,231.35	0.03%	
- Other Current Assets (Accrued Interest)	1,49,92,803.60	1.69%	
Net Current assets	50,34,013.88	0.57%	
Sub Total B	6,61,62,068	7.46%	
GRAND TOTAL (sub total A + sub total B)	88,72,17,525	100.00%	

Average Maturity of Portfolio (in yrs)	13.07
Modified Duration (in yrs)	7.70
Yield to Maturity (%) (annualised)(at market price)	6.51%
Net Asset Value	14.2045
Net asset value last month	14.0668
Total investment in Infrastructure	33,43,602
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	68,06,45,127	76.72%	
State Development Loans	13,70,66,728	15.45%	
AAA / Equivalent	33,43,602	0.38%	
A1+ (For Commercial Paper)	-	-	