

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	32,90,310	0.42%	CRISIL AAA
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	59,50,115	0.76%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	96,28,551	1.23%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	95,20,884	1.22%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,20,000	1,26,48,228	1.62%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	69,87,333	0.90%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	58,80,358	0.75%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	22,300	23,56,871	0.30%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	20,000	20,97,472	0.27%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,48,352	0.15%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,80,000	2,01,20,148	2.58%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	2,91,45,120	3.73%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	3,35,200	3,17,61,809	4.07%	-
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,15,45,584	1.48%	-
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,46,84,100	5.73%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,50,000	1,56,49,530	2.01%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	21,000	23,00,546	0.29%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	2,97,000	3,25,46,686	4.17%	-
IN0020150044	8.13% GOI 22 june 2045	GOI	80,000	91,35,992	1.17%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,85,50,230	2.38%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	1,28,300	1,37,99,589	1.77%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,87,42,520	3.68%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	69,86,385	0.90%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	95,000	1,15,12,186	1.48%	-
IN0020070044	8.32% GS 02.08.2032	GOI	40,000	44,80,012	0.57%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	2,39,000	2,53,38,900	3.25%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	58,72,180	0.75%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	5,15,600	5,43,44,343	6.96%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,71,85,213	4.77%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,57,000	1,78,61,921	2.29%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	46,000	49,79,233	0.64%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	8,500	9,41,871	0.12%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,09,57,130	1.40%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,36,643	0.21%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	67,40,514	0.86%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,43,197	0.45%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,94,000	2,13,81,244	2.74%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	5,49,000	5,86,37,647	7.51%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	1,12,000	1,23,12,586	1.58%	-
IN0020170026	6.79% GSEC (15/MAY/2027) 2027	GOI	56,000	57,59,572	0.74%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,64,67,705	2.11%	-
IN0020160118	6.79% GS 26.12.2029	GOI	1,35,300	1,37,87,029	1.77%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,70,88,325	2.19%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	47,60,442	0.61%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,20,96,444	1.55%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	32,78,484	0.42%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	67,60,608	0.87%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,04,41,390	1.34%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	29,12,180	0.37%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,17,476	0.27%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	1,92,94,714	2.47%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,42,88,456	1.83%	0
	Subtotal A			73,12,54,358	93.70%	

Money Market Instruments:-		Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-	
- Money Market Mutual Funds		2,91,94,142.86	3.74%	
- Certificate of Deposits / Commercial Papers		Nil	-	
- Application Pending Allotment		Nil	-	
- Bank Fixed Deposits (< 1 Year)		Nil	-	
- Cash/ Cash Equivalent & Net Current Assets		14,92,005.91	0.19%	
- Other Current Assets (Accrued Interest)		1,46,78,950.98	1.88%	
Net Current assets		37,62,479.98	0.48%	
Sub Total B		4,91,27,580	6.30%	
GRAND TOTAL (sub total A + sub total B)		78,03,81,937	100.00%	

Average Maturity of Portfolio (in yrs)	13.80
Modified Duration (in yrs)	7.92
Yield to Maturity (%) (annualised)(at market price)	6.72%
Net Asset Value	13.8593
Net asset value last month	14.2702
Total investment in Infrastructure	32,90,310
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE		Market Value	% of Portfolio	Ratings
Securities				
Central Govt. Securities		59,57,95,689	76.35%	
State Development Loans		13,21,68,359	16.94%	
AAA / Equivalent		32,90,310	0.42%	
A1+ (For Commercial Paper)		-	-	