

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer pr	5.00	6840.25	0.93%	0
INE733E01010	NTPC LIMITED	Electric power generation by coal based th	50.00	5327.5	0.72%	0
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical	4.00	3260.4	0.44%	0
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical	1.00	4516	0.61%	0
INE176B01034	Havells India Limited.	Manufacture of electricity distribution and	4.00	4201.6	0.57%	0
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	4.00	3523.4	0.48%	0
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, exce	6.00	5517.9	0.75%	0
INE976G01028	RBL BANK LIMITED	Monetary intermediation of commercial b	20.00	4151	0.56%	0
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial b	5.00	7468.25	1.01%	0
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial b	12.00	4371.6	0.59%	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	25.00	5391.25	0.73%	0
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	10.00	7952.5	1.08%	0
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	4.00	5675.6	0.77%	0
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial b	8.00	4656.8	0.63%	0
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels thro	37.00	5013.5	0.68%	0
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pag	10.00	5173	0.70%	0
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	20.00	6177	0.84%	0
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (inc	3.00	6009.3	0.81%	0
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2.00	4863	0.66%	0
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	168605.4	22.82%	0
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,000.00	109972.3	14.89%	0
IN0020070036	8.26% Government of India 02.08.2027	GOI	1,000.00	110334.5	14.94%	0
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	53464.75	7.24%	0
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	110572.1	14.97%	0
	Subtotal A			6,53,038.90	88.40%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	35,642.17	4.82%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	41,758.30	5.65%	
- Other Current Assets (Accrued Interest)	8,401.64	1.14%	
Net Current assets	(118.22)	-0.02%	
Sub Total A	85,684	11.60%	
GRAND TOTAL (sub total A)	7,38,723	100.00%	

Average Maturity of Portfolio (in yrs)	6.80
Modified Duration (in yrs)	5.15
Yield to Maturity (%) (annualised)(at market price)	6.32%
Net Asset Value	10.2570
Net asset value last month	10.1423
Total investment in Infrastructure	32,590
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

6,53,038.90

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	5,52,949	74.85%	