

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE733E07J86	8.84% NTPC 4 Oct 2022	Electric power generation by coal based thermal power plants	1	10,77,026	1.78%	[ICRA]AAA
INE206D08162	9.18% Nuclear Power Corporation of India Limited 23-Jan-2029	Electric power generation and transmission by nuclear power plants	1	11,75,525	1.95%	CRISIL AAA
INE115A07J58	8.48% LIC Housing 29 Jun 2026	Activities of specialized institutions granting credit for house purcha	2	22,21,180	3.68%	CRISIL AAA
INE134E08JR1	8.67%PFC 19-Nov-2028	Other credit granting	1	11,16,602	1.85%	[ICRA]AAA
INE062A08231	6.80% SBI Baselli Tier II 21 Aug 2035 Call 21 Aug 2030	Monetary intermediation of commercial banks, saving banks, posta	1	10,08,521	1.67%	CRISIL AAA
INE296A07R08	6% Bajaj Finance 24-Dec-2025	Other financial service activities, except insurance and pension fund	1	9,99,963	1.66%	CRISIL AAA
INE020B08AQ9	7.70% REC 12.12.2027	Other credit granting	1	10,68,934	1.77%	[ICRA]AAA
INE848E07AW7	7.38%NHPC 03.01.2029	Electric power generation by hydroelectric power plants	10	21,13,508	3.50%	[ICRA]AAA
INE261F08832	7.69% Nabard 31-Mar-2032	Other monetary intermediation services n.e.c.	1	10,75,221	1.78%	CRISIL AAA
INE906B07FT4	7.27 % NHAI 06.06.2022	Construction and maintenance of motorways, streets, roads, other v	1	10,45,440	1.73%	[ICRA]AAA
INE752E07KX8	7.93% PGC 20.05.2026	Transmission of electric energy	1	10,97,011	1.82%	[ICRA]AAA
INE752E07QB6	7.55% Power Grid Corporation 21-Sept-2031	Transmission of electric energy	1	10,82,798	1.79%	[ICRA]AAA
INE134E08JP5	7.85% PFC 03.04.2028.	Other credit granting	1	10,62,832	1.76%	[ICRA]AAA
INE134E08KV1	7.75% Power Finance Corporation 11-Jun-2030	Other credit granting	1	10,58,346	1.75%	[ICRA]AAA
INE053F09GR4	8.80% IRFC BOND 03/02/2030	Other credit granting	1	11,56,369	1.91%	[ICRA]AAA
INE774D08MK5	8%Mahindra Financial Sevics LTD NCD MD 24/07/2027	Other financial service activities, except insurance and pension fund	900	9,14,271	1.51%	IND AAA
INE148I07GK5	8.85% Indiabull Housing Finance 26.09.2026	Activities of specialized institutions granting credit for house purcha	400	2,32,518	0.39%	CARE AA
INE053F07CS5	6.85% IRFC 29-Oct-2040	Other credit granting	1	10,04,061	1.66%	[ICRA]AAA
INE906B08039	7.04% NHAI 21-09-2033	Construction and maintenance of motorways, streets, roads, other v	1	10,23,785	1.70%	[ICRA]AAA
INE062A08165	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	Monetary intermediation of commercial banks, saving banks, posta	2	22,12,094	3.66%	CRISIL AAA
INE002A08534	9.05% Reliance Industries 17 Oct 2028	Manufacture of other petroleum n.e.c. (includes manufacture of pe	2	23,23,116	3.85%	[ICRA]AAA
INE787H07057	9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	Other monetary intermediation services n.e.c.	1	11,66,547	1.93%	CRISIL AAA
INES35H08660	9.30% Fullerton India Credit 25 Apr 2023	Other credit granting	1	10,43,958	1.73%	IND AA+
INE115A07DS1	9.00% LIC Housing 9 Apr 2023	Activities of specialized institutions granting credit for house purcha	1	10,84,607	1.80%	CRISIL AAA
INE261F08AO5	8.47% NABARD GOI 31 Aug 2033	Other monetary intermediation services n.e.c.	1	11,60,393	1.92%	CRISIL AAA
INE001A07RT1	8.55% HDFC Ltd 27 Mar 2029	Activities of specialized institutions granting credit for house purcha	2	22,34,112	3.70%	[ICRA]AAA
INES14E08AV5	9.25 % EXIM 18.04.2022	Other monetary intermediation services n.e.c.	1	10,65,058	1.76%	[ICRA]AAA
INE261F08AV0	8.22% Nabard 13 Dec 2028 (GOI Service)	Other monetary intermediation services n.e.c.	1	11,14,661	1.85%	CRISIL AAA
INE523E08NH8	9.80% L&T Finance 21 Dec 2022	Other financial service activities, except insurance and pension fund	1	10,60,269	1.76%	[ICRA]AAA
INE752E07OC4	7.36% PGC 17Oct 2026	Transmission of electric energy	2	21,52,238	3.56%	[ICRA]AAA
INES14E08EL8	8.15 % EXIM 05.03.2025	Other monetary intermediation services n.e.c.	1	11,05,896	1.83%	[ICRA]AAA
INE053F07BT5	7.54% IRFC 29 Jul 2034	Other credit granting	1	10,75,834	1.78%	[ICRA]AAA
INE115A07DT9	8.89% LIC Housing 25 Apr 2023	Activities of specialized institutions granting credit for house purcha	1	10,83,673	1.79%	CRISIL AAA
INE733E07KL3	7.32% NTPC 17 Jul 2029	Electric power generation by coal based thermal power plants	1	10,55,887	1.75%	[ICRA]AAA
INE733E07KA6	8.05% NTPC 5 May 2026	Electric power generation by coal based thermal power plants	1	11,07,538	1.83%	[ICRA]AAA
INE001A075B7	8.05% HDFC Ltd 22 Oct 2029	Activities of specialized institutions granting credit for house purcha	1	10,90,697	1.81%	[ICRA]AAA
INE121A08OA2	9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	Other financial service activities, except insurance and pension fund	1	10,47,803	1.73%	[ICRA]AA+
INE261F08AD8	8.20% NABARD 09.03.2028 (GOI Service)	Other monetary intermediation services n.e.c.	1	11,04,727	1.83%	CRISIL AAA
INE235P07894	9.30% L&T INFRA DEBT FUND 5 July 2024	Other financial service activities, except insurance and pension fund	1	10,64,827	1.76%	[ICRA]AAA
INES14E08EE3	8.83% EXIM 03-NOV-2029	Other monetary intermediation services n.e.c.	1	11,49,749	1.90%	[ICRA]AAA
INE031A08624	8.52% HUDCO 28 Nov 2028 (GOI Service)	Activities of specialized institutions granting credit for house purcha	1	11,27,447	1.87%	[ICRA]AAA
INE906B07ID2	6.98% NHAI 29 June 2035	Construction and maintenance of motorways, streets, roads, other v	2	20,40,560	3.38%	[ICRA]AAA
INE053F09EK4	8.68% IRFC 29 Nov 2021	Other credit granting	1	10,44,248	1.73%	[ICRA]AAA
INE296A07RA7	7.90% Bajaj Finance 10-Jan-2030	Other financial service activities, except insurance and pension fund	2	21,28,160	3.52%	CRISIL AAA
	Subtotal A			5,53,78,011	91.70%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-
- Money Market Mutual Funds	31,87,528	5.28%	
- Certificate of Deposits / Commercial Papers		Nil	-
- Application Pending Allotment		Nil	-
- Bank Fixed Deposits (< 1 Year)		Nil	-
- Cash/ Cash Equivalent & Net Current Assets	92,628	0.15%	
- Other Current Assets (Accrued Interest)	18,23,329	3.02%	
Net Current assets	(88,881)	-0.15%	
Sub Total B	50,14,604	8.30%	
GRAND TOTAL (sub total A + sub total B)	6,03,92,615	100.00%	

Average Maturity of Portfolio (in yrs)	7.36
Modified Duration (in yrs)	5.09
Yield to Maturity (%) (annualised)(at market price)	6.28%
Net Asset Value	13.9476
Net asset value last month	13.8845
Total investment in Infrastructure	4,16,42,268
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities			
State Development Loans			
AAA / Equivalent	5,30,53,731	87.85%	
A1+ (For Commercial Paper)			
AA+ / Equivalent	20,91,761	3.46%	
AA / Equivalent	2,32,518	0.39%	
AA- / Equivalent	-		