

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	33,96,327	0.45%	CRISIL AAA
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,08,71,670	1.44%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	46,000	51,50,832	0.68%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	72,41,532	0.96%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	2,97,000	3,35,82,859	4.44%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,57,000	1,84,18,785	2.43%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	49,19,063	0.65%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	21,000	23,62,739	0.31%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	62,04,424	0.82%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	1,00,40,877	1.33%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	98,38,125	1.30%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	3,64,700	3,88,66,152	5.14%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,20,000	1,30,63,008	1.73%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,50,000	1,61,06,280	2.13%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	71,84,826	0.95%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	5,15,600	5,64,76,762	7.47%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	60,75,421	0.80%	-
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	22,300	24,45,373	0.32%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	20,000	21,75,082	0.29%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	59,32,839	0.78%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,79,982	0.16%	-
IN0020160092	6.62% GOI 2051 (28-NOV-2051) 2051.	GOI	3,00,000	3,04,18,080	4.02%	-
IN0020080050	6.83% GOI 19-JAN-2039	GOI	4,50,000	4,67,46,180	6.18%	-
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	3,35,200	3,30,70,530	4.37%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	2,39,000	2,62,89,881	3.47%	-
IN0020200153	05.77% GOI 03-Aug-2030	GOI	1,20,000	1,18,43,640	1.57%	-
IN0020070044	8.32% GS 02.08.2032	GOI	40,000	46,36,728	0.61%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	30,14,547	0.40%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,70,900	1,75,11,576	2.31%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,99,84,900	3.96%	-
IN0020160118	6.79% GS 26.12.2029	GOI	1,35,300	1,42,43,843	1.88%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	1,28,300	1,44,34,789	1.91%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,70,52,077	2.25%	-
IN0020170026	6.79% GSEC (15/MAY/2027) 2027	GOI	56,000	59,06,404	0.78%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,94,89,191	2.58%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	1,12,000	1,26,57,131	1.67%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	73,38,883	0.97%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	3,29,000	3,61,97,468	4.78%	-
IN0020150044	8.13% GOI 22 june 2045	GOI	80,000	95,65,632	1.26%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,94,000	2,19,82,916	2.91%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,60,919	0.47%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	68,36,202	0.90%	-
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	1,20,000	1,24,96,128	1.65%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	15,000	16,78,170	0.22%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	33,68,778	0.45%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,12,67,283	1.49%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	2,01,37,848	2.66%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	8,500	9,75,509	0.13%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,44,81,558	1.91%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	95,000	1,19,94,719	1.59%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	21,87,364	0.29%	-
	Subtotal A			71,29,01,831	94.23%	

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	2,54,71,787.09	3.37%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	6,20,570.55	0.08%	
- Other Current Assets (Accrued Interest)	1,29,06,229.27	1.71%	
Net Current assets	46,43,698.53	0.61%	
Sub Total B	4,36,42,285	5.77%	
GRAND TOTAL (sub total A + sub total B)	75,65,44,117	100.00%	

Average Maturity of Portfolio (in yrs)	13.59
Modified Duration (in yrs)	8.08
Yield to Maturity (%) (annualised)(at market price)	6.19%
Net Asset Value	14.2702
Net asset value last month	14.2738
Total investment in Infrastructure	33,96,327
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	57,25,79,900	75.68%	
State Development Loans	13,69,25,605	18.10%	
AAA / Equivalent	33,96,327	0.45%	
A1+ (For Commercial Paper)	-	-	