

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	34,01,472	0.52%	CRISIL AAA
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	22,300	24,60,919	0.37%	-
IN1920170157	8.00% Karnataka SDL 2028 (17-JAN-2028)	SDL	20,000	21,88,218	0.33%	-
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	10,500	11,86,865	0.18%	-
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,50,000	1,61,60,955	2.46%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	21,000	23,71,746	0.36%	-
IN0020020106	7.95% GOI 28-Aug-2032	GOI	2,97,000	3,38,43,120	5.15%	-
IN0020150044	8.13% GOI 22 june 2045	GOI	80,000	93,96,776	1.43%	-
IN0020190040	7.69% GOI 17.06.2043	GOI	1,70,000	1,92,18,857	2.92%	-
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	1,28,300	1,43,00,831	2.17%	-
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	2,50,500	2,95,16,039	4.49%	-
IN0020150077	7.72% GOI 26.10.2055.	GOI	63,000	72,32,835	1.10%	-
IN0020110063	8.83% GOI 12.12.2041	GOI	95,000	1,17,80,171	1.79%	-
IN0020070044	8.32% GS 02.08.2032	GOI	40,000	46,55,912	0.71%	-
IN0020040039	7.50% GOI 10-Aug-2034	GOI	2,39,000	2,64,16,622	4.02%	-
IN0020150010	7.68% GS 15.12.2023	GOI	55,000	59,84,160	0.91%	-
IN0020050012	7.40% GOI 09.09.2035	GOI	5,15,600	5,67,15,794	8.62%	-
IN0020160068	7.06 % GOI 10.10.2046	GOI	2,44,700	2,56,27,823	3.90%	-
IN0020060045	8.33% GS 7.06.2036	GOI	1,57,000	1,86,67,677	2.84%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	46,000	51,82,254	0.79%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	8,500	9,82,364	0.15%	-
IN0020150069	7.59% GOI 20.03.2029	GOI	1,03,000	1,13,42,494	1.72%	-
IN0020140060	8.15% GSEC 24.11.2026	GOI	1,08,000	1,21,65,962	1.85%	-
IN0020110048	9.15% GOI 14.11.2024	GOI	60,000	68,62,698	1.04%	-
IN0020030014	6.30% GOI 09.04.2023	GOI	34,400	35,92,798	0.55%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,94,000	2,20,90,819	3.36%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	3,29,000	3,64,44,909	5.54%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	5,62,000	6,37,39,230	9.69%	-
IN0020170026	6.79% GSEC (15/MAY/2027) 2027	GOI	56,000	59,25,041	0.90%	-
IN0020150051	7.73% GS MD 19/12/2034	GOI	1,52,200	1,71,63,822	2.61%	-
IN0020160118	6.79% GS 26.12.2029	GOI	1,35,300	1,42,40,163	2.17%	-
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	1,50,900	1,55,07,586	2.36%	-
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	30,000	33,88,335	0.52%	-
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	1,99,700	2,03,03,299	3.09%	-
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	1,30,000	1,45,71,856	2.22%	-
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	20,000	22,12,760	0.34%	-
IN2220170038	7.18% MAHARASHTRA SDL 28-Jun-2029	SDL	29,000	30,58,050	0.46%	-
IN2220200017	7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	SDL	1,00,000	1,09,70,670	1.67%	-
IN4520180204	8.38% Telangana SDL 2049	SDL	60,000	71,15,250	1.08%	-
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	45,000	49,88,804	0.76%	-
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	55,000	62,59,875	0.95%	-
IN1920180156	8.22 % KARNATAK 30.01.2031	SDL	90,000	1,01,28,987	1.54%	-
IN2220180052	8.08% Maharashtra SDL 2028	SDL	90,000	99,77,607	1.52%	-
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	55,000	61,46,602	0.93%	-
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	1,20,000	1,32,11,928	2.01%	-
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	68,000	72,15,766	1.10%	-
	Subtotal A			62,59,16,719	95.17%	

	Market Value	% of Portfolio	Ratings
Money Market Instruments:-			
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	1,58,01,676.58	2.40%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	7,42,776.94	0.11%	
- Other Current Assets (Accrued Interest)	1,08,65,148.06	1.65%	
Net Current assets	43,42,657.04	0.66%	
Sub Total B	3,17,52,259	4.83%	
GRAND TOTAL (sub total A + sub total B)	65,76,68,978	100.00%	

Average Maturity of Portfolio (in yrs)	12.61
Modified Duration (in yrs)	0.06
Yield to Maturity (%) (annualised)(at market price	7.58
Net Asset Value	14.0492
Net asset value last month	13.7907
Total investment in Infrastructure	34,01,472
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE			
	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	49,71,29,457	75.59%	
State Development Loans	12,53,85,790	19.07%	
AAA / Equivalent	34,01,472	0.52%	
A1+ (For Commercial Paper)	-	-	