



<b>Sub total A</b>			<b>61,547,229</b>	90.52%
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	Money Market Instruments:-		Market Value	% of Portfolio
	- Treasury Bills		Nil	-
	- Money Market Mutual Funds		5,680,481	8.35%
	- Certificate of Deposits / Commercial Papers		Nil	
	- Application Pending Allotment		Nil	
	- Bank Fixed Deposits (< 1 Year)		Nil	
	- Cash/ Cash Equivalent		930,705	1.37%
	- Other Current Assets ( Accrued Interest )		1,182,457	1.74%
	Net Current Assets		(1,346,544)	-1.98%
	<b>Sub total B</b>		<b>6,447,098</b>	<b>9.48%</b>
	<b>GRAND TOTAL (Sub total A +Sub total B )</b>		<b>67,994,327</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	13.99
Modified Duration (in yrs)	8.01
Yield to Maturity (%) (annualised)(at market price)	6.52%
NAV as at 31st Jul 2020	13.3749
NAV as at 31st August 2020	13.1575
Total investment in Infrastructure	Nil
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE			Market Value	% of Portfolio
Securities				
	Central Government Securities		49,057,281	72.15%
	State Development loans		12,489,948	18.37%
	AAA / Equivalent			-
	A1+ (For Commercial Paper)			-
	AA+ / Equivalent			-
	AA / Equivalent			
	AA- / Equivalent			
	A+ / Equivalent			
	A / Equivalent			
	A- / Equivalent			
	BBB+ / Equivalent			
	BBB / Equivalent			