

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
BONDS / NCD						
PSU / PFI BONDS						
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08EJ2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100.00	98,261,371.12	1.03%	CRISIL AAA
9.30% EXIM Bank NCD Mat 11-May-2022	INE514E08AX1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	51,444,139.05	0.54%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52.00	51,393,688.47	0.54%	CRISIL AAA
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	51,158,707.95	0.54%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48.00	48,522,750.38	0.51%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-Feb-2024	INE514E08DM8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45.00	47,364,954.08	0.50%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514E08ES3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18.00	17,716,402.96	0.19%	CRISIL AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17.00	17,117,889.99	0.18%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08BK6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	12,317,239.36	0.13%	CRISIL AAA
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	11,542,509.00	0.12%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	6.00	6,144,307.73	0.06%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4.00	3,952,928.25	0.04%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	2,046,165.76	0.02%	CRISIL AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08CO6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	986,923.83	0.01%	CRISIL AAA
			Subtotal	416.00	419,969,977.93	4.41%
INFRASTRUCTURE BONDS						
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	350.00	350,137,550.00	3.68%	CRISIL AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	311.00	304,382,853.00	3.20%	CRISIL AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	250.00	252,517,750.00	2.65%	CRISIL AAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	250.00	251,741,277.25	2.65%	CRISIL AAA
7.74% Power Finance Corporation Ltd.Mat 30-Jan-2028	INE134E08J10	Other Credit Granting	150.00	148,035,041.43	1.56%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07J16	Electric Power Generation By Coal Based Thermal Power Plants	11,354,965.00	142,869,305.13	1.50%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	148.00	136,338,447.57	1.43%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	117.00	119,710,230.00	1.26%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	113,393,325.92	1.19%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112.00	108,797,634.00	1.14%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	102.00	108,045,612.93	1.14%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	101.00	104,891,067.32	1.10%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	80.00	103,889,415.28	1.09%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	102.00	103,616,144.81	1.09%	CRISIL AAA
8.54% Rural Electrification Corp Ltd Mat 15-Nov-2028	INE020B08BE3	Other Credit Granting	100.00	102,088,247.80	1.07%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94.00	98,380,747.61	1.03%	CRISIL AAA
7.83%IRFC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	100.00	96,672,345.75	1.02%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	89,240,000.00	0.94%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	95.00	88,810,342.88	0.93%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	65,739,648.39	0.69%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	530.00	53,182,086.96	0.56%	IND AAA
9.09% IRFC Ltd NCD Mat 31-Mar-2026 (75th Series)	INE053F09HN1	Other Credit Granting	50.00	52,294,611.25	0.55%	CRISIL AAA
9.35% Power Grid NCD Mat 29-Aug-2024.	INE752E07LJ8	Transmission Of Electric Energy	50.00	52,029,619.65	0.55%	CRISIL AAA
8.85% NHPC NCD Mat 11-Feb-2024	INE848E07351	Electric Power Generation By Hydroelectric Power Plants	500.00	51,118,813.05	0.54%	[ICRA]AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	40.00	50,971,815.00	0.54%	CRISIL AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	50,918,416.60	0.54%	CRISIL AAA
8.70% NHPC NCD Mat 11-Feb-2024.	INE848E07260	Electric Power Generation By Hydroelectric Power Plants	500.00	50,816,773.35	0.53%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	INE206D08253	Electric power generation and transmission by nuclear power plants	50.00	50,612,738.85	0.53%	CRISIL AAA
8.54% NHPC NCD Mat 26-November-2021	INE848E07708	Electric Power Generation By Hydroelectric Power Plants	500.00	50,346,237.60	0.53%	IND AAA
8.50% NHPC NCD Mat 14-July-2025	INE848E07856	Electric Power Generation By Hydroelectric Power Plants	500.00	50,201,060.60	0.53%	IND AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08906	Other Credit Granting	50.00	49,680,586.47	0.52%	CRISIL AAA

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	49,566,397.00	0.52%	CRISIL AAA
7.99% Power Finance Corporation Ltd.Mat 20-Dec-2022	INE134E08JO8	Other Credit Granting	50.00	49,510,508.84	0.52%	CRISIL AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	49,470,027.45	0.52%	CRISIL AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	49,305,915.03	0.52%	CRISIL AAA
7.50% Power Finance Corporation Ltd.Mat 16-Aug-2021	INE134E08IH4	Other Credit Granting	50.00	49,112,098.26	0.52%	CRISIL AAA
7.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	INE020B08997	Other Credit Granting	50.00	48,763,513.20	0.51%	CRISIL AAA
7.24%IRFC NCD Mat 08-Nov-2021	INE053F07934	Other Credit Granting	50.00	48,744,322.99	0.51%	CRISIL AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	50.00	48,710,808.06	0.51%	CRISIL AAA
7.35% Power Finance Corporation Ltd.Mat 22-Nov-2022	INE134E08JF6	Other Credit Granting	50.00	48,480,821.64	0.51%	CRISIL AAA
7.10% Power Finance Corporation Ltd.Mat-08-Aug-2022	INE134E08JD1	Other Credit Granting	50.00	48,218,535.12	0.51%	CRISIL AAA
7.52% NHPC NCD Mat 06-JUNE-2025	INE848E07AA3	Electric Power Generation By Hydroelectric Power Plants	50.00	47,843,805.66	0.50%	IND AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	47,051,624.33	0.49%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric power generation and transmission by nuclear power plants	50.00	46,517,368.71	0.49%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021	INE134E08IM4	Other Credit Granting	47.00	46,027,511.16	0.48%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	45,169,053.44	0.47%	IND AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	47.00	43,919,834.20	0.46%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	43,286,194.52	0.45%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752E07OD2	Transmission Of Electric Energy	42.00	40,875,227.32	0.43%	CRISIL AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	33,239,885.12	0.35%	IND AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	31,960,063.20	0.34%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	30,994,512.87	0.33%	CRISIL AAA
9.00% NTPC NCD Mat 25-Jan-2026	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	30,924,139.61	0.32%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30.00	30,257,163.15	0.32%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	29,292,900.00	0.31%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	29.00	29,249,642.03	0.31%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	21,876,866.39	0.23%	CRISIL AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	20,960,661.70	0.22%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	20,947,130.85	0.22%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	17,991,624.66	0.19%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other Credit Granting	17.00	17,022,379.24	0.18%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	16,484,225.64	0.17%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	15.00	15,279,205.55	0.16%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	14,189,335.93	0.15%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	13,601,101.01	0.14%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	13,549,789.34	0.14%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	13,444,840.15	0.14%	CRISIL AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	10,358,333.13	0.11%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	10,310,017.49	0.11%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	10,182,273.92	0.11%	CRISIL AAA
8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE134E08G55	Other Credit Granting	10.00	10,015,267.53	0.11%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	9,943,227.46	0.10%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	9,918,358.60	0.10%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	9,901,397.51	0.10%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	9.00	9,360,640.86	0.10%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plants	9.00	9,138,932.76	0.10%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	8,947,589.75	0.09%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	8,120,337.26	0.09%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	7,222,483.85	0.08%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6.00	6,296,818.63	0.07%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	5,991,000.00	0.06%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5.00	5,255,143.21	0.06%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5.00	5,182,130.87	0.05%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plants	5.00	5,046,490.84	0.05%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5.00	5,023,198.46	0.05%	CRISIL AAA

