

Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (F rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
9.95% Food Corporation of India Ltd 07-Oct-2022	IN06100035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	20	21,197,328	2.96%	CRISIL AAA
8.10% EXIM Bank NCD Mar-19-Nov-2025	IN15140081	Other monetary intermediation services n.e.c.	18	12,309,434	2.43%	CRISIL AAA
9.15% EXIM Bank NCD Mar-05-Sep-2024	IN15140086	Other monetary intermediation services n.e.c.	12	12,287,055	1.72%	CRISIL AAA
8.45% EXIM Bank NCD Mar-22-Jan-2019	IN15140080	Other monetary intermediation services n.e.c.	8	9,232,064	1.29%	CRISIL AAA
9.75% EXIM Bank NCD Mar-04-Oct-2024	IN15140089	Other monetary intermediation services n.e.c.	2	2,086,443	0.29%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028	IN06100027	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	2,007,433	0.28%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2024	IN15140081	Other monetary intermediation services n.e.c.	2	1,985,797	0.28%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	IN15140080	Other monetary intermediation services n.e.c.	1	962,515	0.13%	CRISIL AAA
Subtotal			66	67,473,060	9.95%	
Infrastructure Bonds						
10.00% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2023	IN194100735	Service activities incidental to water transportation	30	32,234,949	4.51%	CRISIL AAA
8.40% IFC NCD Mat 25-May-2025	IN171201795	Electric power generation by coal based thermal power plants	2,244,962	27,772,448	3.80%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat-28-Dec-2024	IN114400509	Other credit granting	18	17,977,060	2.51%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	IN171201795	Transmission of electric energy	18	17,098,774	2.47%	CRISIL AAA
8.65% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	IN194100735	Service activities incidental to water transportation	15	14,813,118	2.07%	CRISIL AAA
8.83% IFC NCD Mat 14-May-2023	IN103309040	Other credit granting	13	13,392,313	1.87%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN020808807	Other credit granting	13	13,237,600	1.85%	CRISIL AAA
8.33% Power Grid NCD Mat 23-Dec-2026	IN171201792	Transmission of electric energy	12	11,667,900	1.63%	CRISIL AAA
8.82% Rural Electrification Corp Ltd Mat -12-04-2023	IN020808831	Other credit granting	11	11,100,811	1.55%	CRISIL AAA
8.73% Rural Electrification Corp Ltd Mat 21-Dec-2024	IN020808898	Other credit granting	9	9,046,535	1.26%	CRISIL AAA
8.40 % L&T NCD Mat 24-Sep-20	IN020808425	Construction And Maintenance Of Motorways, Street, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	10	9,033,880	1.25%	CRISIL AAA
8.40% Power Finance Corporation Ltd Mat 31-Oct-2020	IN114400508	Other credit granting	7	7,122,885	1.00%	CRISIL AAA
8.38% Power Finance Corporation Ltd Mat 27-Apr-2020	IN114400509	Other credit granting	7	6,957,135	0.97%	CRISIL AAA
8.83% IFC Mat 14-May-2024	IN103309045	Other credit granting	6	6,196,747	0.87%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 26-03-2026(Franche A)	IN103309041	Electric power generation and transmission by nuclear power plant	4	5,882,240	0.82%	CRISIL AAA
8.33% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN020808925	Other credit granting	4	5,168,500	0.72%	CRISIL AAA
8.83% IFC Mat 14-May-2025	IN103309043	Other credit granting	5	5,147,449	0.72%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 26-11-2026 (Sub-XXX 19C&B)	IN103309042	Electric power generation and transmission by nuclear power plant	4	4,982,448	0.70%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN020808877	Other credit granting	6	4,956,962	0.69%	CRISIL AAA
8.65% IFC NCD Mat 24-May-2025	IN103309046	Other credit granting	4	4,120,004	0.58%	CRISIL AAA
8.40% Power Grid NCD Mat 20-Oct-2027	IN171201798	Transmission of electric energy	4	4,088,413	0.57%	CRISIL AAA
8.63% Power Grid NCD Mat 20-Oct-2020	IN171201792	Transmission of electric energy	4	4,051,373	0.57%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	IN114400504	Other credit granting	4	4,025,773	0.56%	CRISIL AAA
8.40% Power Finance Corporation Ltd Mat 04-Sep-2021	IN020808783	Other credit granting	4	3,982,568	0.55%	CRISIL AAA
8.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN020808859	Other credit granting	3	3,109,425	0.43%	CRISIL AAA
8.68% IFC NCD Mat 29-11-2021	IN020808934	Other credit granting	3	3,029,518	0.42%	CRISIL AAA
8.42% Rural Electrification Corp Ltd Mat 04-Sep-2019	IN020808781	Other credit granting	3	2,925,395	0.42%	CRISIL AAA
8.73% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN020808922	Other credit granting	3	2,849,457	0.41%	CARE AA+
7.74% IFC NCD Mat 24-12-2020	IN020808914	Other credit granting	3	2,924,740	0.41%	CRISIL AAA
8.40% L&T Infrastructure Ltd Mat 14-May-16-Oct-2019	IN020808455	Other monetary intermediation services n.e.c.	2	2,533,214	0.35%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	IN171201794	Transmission of electric energy	2	2,521,392	0.35%	CRISIL AAA
10.20% IFC NCD Mat 11-Sep-2024	IN103309049	Other credit granting	2	2,242,727	0.31%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 23-03-2028(Franche B)	IN103309040	Electric power generation and transmission by nuclear power plant	2	2,110,848	0.30%	CRISIL AAA
8.39% IFC NCD Mat 08-May-2020	IN103309042	Other credit granting	2	2,098,386	0.29%	CRISIL AAA
8.53% Power Grid NCD Mat 20-Oct-2024	IN171201796	Transmission of electric energy	2	2,046,514	0.29%	CRISIL AAA
8.53% Power Grid NCD Mat 20-Oct-2021	IN171201794	Transmission of electric energy	2	2,029,417	0.29%	CRISIL AAA
8.53% Power Grid NCD Mat 20-Oct-2021	IN171201790	Transmission of electric energy	2	2,023,782	0.28%	CRISIL AAA
8.60% Power Finance Corporation Ltd Mat 15-Jan-2025	IN114400506	Other credit granting	2	2,017,447	0.28%	CRISIL AAA
9% NABARD NCD Mat 01-Mar-2024	IN020808796	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	1,780,517	0.25%	CRISIL AAA
8.50% NHP NCD Mat 14-Jul-2023	IN020808781	Transmission of electric energy	1	1,486,114	0.21%	CARE AA+
9.45% Power Grid NCD Mat 24-07-2017	IN171201799	Transmission of electric energy	1	1,263,979	0.18%	CRISIL AAA
8.47% IFC NCD Mat 10-May-2024	IN103309044	Other credit granting	1	1,085,283	0.15%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	IN020808785	Other credit granting	1	1,062,048	0.15%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-03-2029(Franche E)	IN103309043	Electric power generation and transmission by nuclear power plant	1	1,058,689	0.15%	CRISIL AAA
8.40% Power Finance Corporation Ltd Mat 04-Sep-2020	IN114400505	Other credit granting	1	1,056,014	0.15%	CRISIL AAA
9.30% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN020808844	Other credit granting	1	1,047,720	0.15%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jun-2021	IN114400503	Other credit granting	1	1,025,443	0.14%	CRISIL AAA
8.44% Power Finance Corp Ltd Mat 24-Mar-2028	IN114400501	Other credit granting	1	1,023,100	0.14%	CRISIL AAA
8.55% Power Finance Corp Ltd Mat 11-Mar-2023	IN114400504	Other credit granting	1	1,010,395	0.14%	CRISIL AAA
8.44% IFC NCD Mat 20-Oct-2021	IN103309040	Other credit granting	1	1,009,713	0.14%	CRISIL AAA
8.44% IFC NCD Mat 17-May-2024	IN103309040	Other credit granting	1	1,009,664	0.14%	CRISIL AAA
8.53% IFC NCD Mat 15-Jan-2019	IN103309040	Other credit granting	1	1,008,171	0.14%	CRISIL AAA
8.10% Power Grid NCD Mat 15-07-2018	IN171201794	Transmission of electric energy	1	1,008,348	0.14%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-Sep-2020	IN020808995	Other credit granting	1	992,352	0.14%	CRISIL AAA
Subtotal			2,245,859	299,024,221	41.79%	
Private Corporate Bonds						
8.40% Capital First Ltd Mat 29-Jun-2024	IN020808232	Other financial service activities, except insurance and pension funding activities, n.e.c.	59	49,844,270	6.97%	CARE AA+
10.15% B&B Finance Ltd NCD Mat 19-Sep-2024	IN151400874	Other financial service activities, except insurance and pension funding activities, n.e.c.	49	44,913,670	6.28%	CRISIL AA+
10.24% Shriram Transport Fin NCD Mat 10-Oct-2024	IN171201760	Other financial service activities, except insurance and pension funding activities, n.e.c.	23	30,463,903	4.26%	CARE AA+
9.00% LIC Housing Finance Co. Ltd Mat 24-Mar-2028	IN151400786	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	26	26,480,258	3.62%	CRISIL AAA
10.45% LIC Housing Finance Co. Ltd Mat 30-Jun-2022	IN151400793	Activities of specialised institutions granting credit for house purchases that also take deposits	17	17,616,709	2.46%	CRISIL AAA
10.34% United Phosphorus Ltd NCD Mat 08-Jun-2019	IN020808197	Manufacture of other non-metallic mineral products n.e.c.	16	16,706,308	2.34%	CARE AA+
8.20% LIC Housing Finance Co. Ltd Mat 28-Aug-2025	IN151400792	Activities of specialised institutions granting credit for house purchases that also take deposits	11	10,912,923	1.51%	CRISIL AAA
9.17% IFC Bank Ltd NCD Mat 14-Oct-2024	IN020708018	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10	10,248,126	1.44%	ICRA AA+
9.00% Tata Sons Ltd NCD Mat 12-Jun-2022	IN020808481	Activities of holding companies	8	8,389,937	1.17%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 31-May-2024	IN171201760	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	8,219,324	1.14%	CARE AA+
9.29% LIC Housing Finance Co. Ltd Mat 16-Oct-2024	IN151400794	Activities of specialised institutions granting credit for house purchases that also take deposits	5	5,118,048	0.72%	CRISIL AAA
9.24% Tata Sons Ltd NCD Mat 19-Jun-2019	IN020808749	Activities of holding companies	5	5,121,041	0.72%	CRISIL AAA
8.73% IFC Bank Ltd NCD Mat 19-Jul-2023	IN020708040	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,018,320	0.70%	ICRA AA+
8.73% IFC Bank Ltd NCD Mat 14-Jun-2022	IN020708040	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,018,646	0.70%	ICRA AA+
8.25% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-2025	IN020708049	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	4,847,930	0.68%	CARE AA+
8.40% IFC Bank Ltd NCD Mat 19-Jul-2023	IN020708040	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	4,809,146	0.67%	ICRA AA+
9.88% IFC Bank Ltd NCD Mat 13-September-2024	IN020708089	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3	3,122,518	0.44%	ICRA AA+
8.68% LIC Housing Finance Ltd Mat 30-Mar-2020	IN151400784	Activities of specialised institutions granting credit for house purchases that also take deposits	3	3,012,708	0.42%	CRISIL AAA
8.40% IFC Bank Ltd NCD Mat 13-December-2024	IN020708086	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3	2,967,130	0.41%	ICRA AA+
9.50% IL&FS Ltd NCD Mat 28-Jul-2024	IN020708073	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,946,231	0.41%	ICRA AA+
9.47% LIC Housing Finance Co. Ltd Mat 3rd Aug-2024	IN151400795	Activities of specialised institutions granting credit for house purchases that also take deposits	2	2,091,807	0.29%	CRISIL AAA
9.44% LIC Housing Finance Co. Ltd Mat 18-Aug-2019	IN151400791	Activities of specialised institutions granting credit for house purchases that also take deposits	2	1,959,661	0.28%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	IN020807461	Activities of holding companies	2	2,057,040	0.29%	CRISIL AAA
10% Shriram Transport Fin Series II Mat 08-Oct-2017	IN171201748	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,039,180	0.29%	CRISIL AA+
9.20% IFC Bank Ltd NCD Mat 3-Jun-2025	IN151400791	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,017,612	0.28%	ICRA AA+
9.55% Hindalco Ltd. Ltd. NCD Mat 27-Jun-2022	IN103309049	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,033,314	0.28%	CRISIL AA+
8.69% IL&FS Ltd NCD Mat 25-Aug-2025	IN020708072	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,002,584	0.28%	ICRA AA+
9.40% LIC Housing Finance Co. Ltd Mat 07-Mar-2024	IN151400782	Activities of specialised institutions granting credit for house purchases that also take deposits	2	1,989,813	0.28%	CRISIL AAA
10.24% L&T Finance Ltd Mat 17-09-2019	IN020708049	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	1,934,060	0.27%	CARE AA+
9.24% Tata Sons Ltd NCD Mat 23-Jun-2024	IN020807396	Activities of holding companies	1	1,958,935	0.28%	CRISIL AAA
9.40% LIC Housing Finance Co. Ltd Mat 07-Mar-2024	IN151400783	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,926,962	0.27%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd Mat 10-Sept-2019	IN151400796	Activities of specialised institutions granting credit for house purchases that also take deposits	1000	1,935,289	0.28%	ICRA AA+
9.40% LIC Housing Finance Co. Ltd Mat 11-2018	IN151400793	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,930,880	0.28%	CRISIL AAA
9.13% IFC Bank Ltd NCD Mat 14-March-2026	IN020708042	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	1,924,043	0.28%	CRISIL AAA
9.18% IFC Bank Ltd NCD Mat 11-Jun-2024	IN020708040	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	1,920,700	0.28%	ICRA AA+
9.40% IFC Bank Ltd NCD Mat 13-May-2017	IN020808444	Activities of holding companies	1	1,918,094	0.28%	CRISIL AAA
8.40% IFC Bank Ltd NCD Mat 13-Sep-2023	IN020708032	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	1,914,302	0.28%	ICRA AA+
8.73% Tata Sons Ltd NCD Mat 15-Jul-2020	IN020808253	Activities of holding companies	1	1,913,186	0.28%	CRISIL AAA
8.73% LIC Housing Finance Co. Ltd Mat 21-Oct-2021	IN151400781	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,885,115	0.27%	CRISIL AAA
10.75% Shriram Transport Finance Series I Mat 26-10-2018	IN171201750	Other financial service activities, except insurance and pension funding activities, n.e.c.	397	410,393	0.06%	CRISIL AA+
Subtotal			12,573	298,440,414	41.15%	
Total			2,257,958	660,637,794	92.84%	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	IN172400293	Other financial service activities, except insurance and pension funding activities, n.e.c.	11,892	26,946,999	3.77%	
Subtotal			11,892	26,946,999	3.77%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
Subtotal				27,883,856	3.90%	
GRAND TOTAL				2,269,890	715,468,449	100.00%
Out of above - Infrastructure Investments				2,245,358,000	299,024,221	41.79%
Percentage of Portfolio in (in %)						7.23
Weighted Duration (in Yrs)						5.01
Weighted Maturity (in Yrs)						