

Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
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	230	24,69,01,780	4.60%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08E12	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	10,10,83,155	1.89%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08E9U	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	5,25,98,535	0.98%	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	4,96,16,555	0.93%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	1,81,23,379	0.34%	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	1,74,16,087	0.32%	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	16	1,68,54,536	0.31%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08B86	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	1,26,00,537	0.24%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08F50	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	40,75,722	0.08%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08C99	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	20,96,054	0.04%	CRISIL AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,02,971	0.02%	CRISIL AAA
Subtotal			500	52,23,69,322	9.74%	
Infrastructure Bonds						
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07Z5	Other Credit Granting	209	22,34,51,818	4.17%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	166	16,75,65,712	3.13%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08A51	Electric Power Generation, Transmission And Distribution	148	14,03,14,128	2.62%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JF6	Electric Power Generation By Coal Based Thermal Power Plants	1,01,04,965	12,96,74,995	2.42%	CRISIL AAA
9.39% Power Finance Corporation Ltd. Mat 27-Aug-2024	INE134E08G60	Other Credit Granting	113	12,11,02,355	2.26%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	109	11,41,42,371	2.13%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112	11,12,29,833	2.07%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07M0	Transmission Of Electric Energy	80	10,92,02,054	1.99%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 19-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	84	10,14,89,647	1.89%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	100	9,88,70,053	1.84%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07086	Transmission Of Electric Energy	95	9,13,12,885	1.70%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08Z61	Electric Power Generation, Transmission And Distribution	69	7,03,12,199	1.31%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	51	5,44,38,153	1.02%	CRISIL AAA
9.09% IRFC Ltd NCD Mat 31-Mar-2026 (75th Series)	INE053F09H11	Other Credit Granting	50	5,37,78,457	1.00%	CRISIL AAA
9.27% IRFC NCD Mat 10-May-2021	INE053F09H09	Other Credit Granting	50	5,24,95,608	0.98%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	40	5,22,90,799	0.98%	CRISIL AAA
8.84% Power Finance Corporation Ltd. Mat 04-Mar-2023	INE134E08FJ6	Other Credit Granting	50	5,21,24,223	0.97%	CRISIL AAA
9.70% Power Finance Corporation Ltd. Mat 09-Jun-2021	INE134E08D93	Other Credit Granting	48	5,07,61,543	0.95%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	INE134E08H44	Other Credit Granting	50	4,95,07,200	0.92%	CRISIL AAA
9.40% Power Grid NCD Mat 27-May-2024	INE752E07M08	Transmission Of Electric Energy	47	4,80,32,242	0.91%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08A36	Electric Power Generation, Transmission And Distribution	47	4,75,99,966	0.89%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134E08IM4	Other Credit Granting	47	4,64,75,125	0.87%	CRISIL AAA
8.49% NHPDC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450	4,62,16,714	0.86%	CARE AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07AA7	Other Credit Granting	47	4,54,42,935	0.85%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08A28	Electric Power Generation, Transmission And Distribution	47	4,49,53,387	0.84%	CRISIL AAA
7.27% IRFC NCD Mat 15-Jun-2027	INE053F07AB5	Other Credit Granting	47	4,48,07,403	0.84%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	30	3,18,39,895	0.59%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08A50	Other Credit Granting	30	3,07,95,821	0.57%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08Z12	Electric Power Generation, Transmission And Distribution	29	2,99,70,048	0.56%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08B31	Other Credit Granting	22	2,29,26,965	0.43%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07M7	Transmission Of Electric Energy	22	2,25,39,001	0.42%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07Z5	Transmission Of Electric Energy	16	2,15,68,111	0.40%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134E08G79	Other Credit Granting	18	1,86,20,962	0.35%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07M78	Transmission Of Electric Energy	18	1,85,03,939	0.35%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat 27-April-2020	INE134E08HF0	Other Credit Granting	17	1,72,48,067	0.32%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09FF0	Other Credit Granting	15	1,69,60,940	0.32%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LQ0	Transmission Of Electric Energy	15	1,57,07,426	0.29%	CRISIL AAA
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14	1,45,18,000	0.27%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	1,40,36,995	0.26%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	1,37,89,608	0.26%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	1,05,51,238	0.20%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10	1,04,28,913	0.19%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08Z87	Electric Power Generation, Transmission And Distribution	10	1,01,98,022	0.19%	CRISIL AAA
8.40% L&T NCD Mat 24-Sep-2020	INE020B08A05	Construction Of Utility Projects	10	1,01,64,244	0.19%	CRISIL AAA
9.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08B99	Other Credit Granting	10	1,01,52,638	0.19%	CRISIL AAA
8.52% Power Finance Corporation Ltd. Mat 09-Dec-2019	INE134E08G55	Other Credit Granting	10	1,01,43,739	0.19%	CRISIL AAA
8.20% Power Finance Corporation Ltd. Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10	1,01,38,406	0.19%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	9	93,73,321	0.17%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	93,23,826	0.17%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08Z79	Electric Power Generation, Transmission And Distribution	9	91,66,066	0.17%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7	74,51,500	0.14%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	65,22,874	0.12%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6	61,44,495	0.11%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	54,48,603	0.10%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08B41	Other Credit Granting	5	52,70,000	0.10%	CRISIL AAA
8.49% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08Z30	Electric Power Generation, Transmission And Distribution	5	51,71,499	0.09%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08H72	Other Credit Granting	5	51,13,273	0.10%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GV2	Other Credit Granting	4	42,88,000	0.08%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission Of Electric Energy	4	42,40,679	0.08%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	41,17,755	0.08%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other Credit Granting	4	40,83,558	0.08%	CRISIL AAA
9.46% Power Finance Corporation Ltd. Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	3	32,56,500	0.06%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08S91	Other Credit Granting	3	31,60,490	0.06%	CRISIL AAA
8.68% IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	3	31,01,207	0.06%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	30,48,066	0.06%	CARE AAA
7.74% IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	3	30,16,862	0.06%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07H44	Transmission Of Electric Energy	2	25,99,745	0.05%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07M7	Transmission Of Electric Energy	2	25,84,780	0.05%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE69107455	Financial Lending	1	25,30,742	0.05%	ICRA AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08Z04	Electric Power Generation, Transmission And Distribution	2	21,83,635	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07M82	Transmission Of Electric Energy	2	21,28,446	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	20,99,725	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	20,73,062	0.04%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2	20,14,676	0.04%	CRISIL AAA
8.50% NHPDC NCD Mat 14-Jul-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	15,36,095	0.03%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1	11,31,895	0.02%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	10,96,642	0.02%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	10,42,320	0.02%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1	10,33,000	0.02%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F099H0	Other Credit Granting	1	10,32,335	0.02%	CRISIL AAA
9.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other Credit Granting	1	10,10,007	0.02%	CRISIL AAA
9.36% Rural Electrification Corp Ltd Mat 22-Sep-2020	INE020B08955	Other Credit Granting	1	10,16,272	0.02%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FJ0	Other Credit Granting	1	10,10,107	0.02%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07LA4	Transmission Of Electric Energy	1	10,03,604	0.02%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other Credit Granting	1	10,02,152	0.02%	CRISIL AAA
Subtotal			1,01,07,813	2,65,73,33,637	49.56%	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	178	18,12,93,000	3.38%	ICRA AAA
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	97	10,18,04,441	1.90%	CRISIL AAA
7.00% Reliance Industries Limited Mat 31-Aug-2022	INE002A0876	Manufacture Of Refined Petroleum Products	100	9,59,33,900	1.81%	CRISIL AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE68807204	Other Credit Granting	73	7,42,42,897	1.38%	CARE AA+
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07D79	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	6,27,12,933	1.17%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58	6,15,87,178	1.15%	ICRA AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57	5,86,25,017	1.09%	CRISIL AAA
8.75% HDFC Ltd. Mat 04-Mar-2021	INE001A07D09	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,14,36,100	0.96%	CRISIL AAA
8.44% HDFC Ltd. Mat 01-Jun-2026	INE001A07PB3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5,000	5,13,55,868	0.96%	CRISIL AAA
8.35% HDFC Ltd. Mat 13-May-2026	INE001A07OX0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,10,87,955	0.95%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE68807212	Other Credit Granting	50	5,08,59,611	0.95%	CARE AA+
8.20% HDFC Ltd Mat 29-Jul-2021	INE001A07PJ6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,07,62,130	0.95%	CRISIL AAA
7.95% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07LM7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	5,02,56,064	0.94%	CRISIL AAA
7.98% IDFC Bank Ltd NCD Mat 23-May-2023	INE092T08B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	5,02,33,012	0.94%	ICRA AAA
7.80% IDFC Ltd. NCD Mat 30-Nov-2020	INE671D07D9	Activities Of Holding Companies				

