

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 07-03-2022.	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	51	54,939,342	4.38%	CRISIL AAA
8.10% EXIM Bank NCD Mat-19-Nov-2025	INE514E08E53	Other monetary intermediation services n.e.c.	18	17,905,919	1.43%	CRISIL AAA
8.50% EXIM Bank Mat 08-07-2023	INE514E08C01	Other monetary intermediation services n.e.c.	17	17,245,388	1.38%	CRISIL AAA
9.15% EXIM Bank NCD Mat-05-Sep-2022	INE514E08B86	Other monetary intermediation services n.e.c.	12	12,517,979	1.00%	CRISIL AAA
9.45% EXIM Bank NCD Mat-22-Jan-2019	INE514E08B04	Other monetary intermediation services n.e.c.	9	9,314,768	0.74%	CRISIL AAA
8.25% EXIM Bank NCD Mat-23-Jun-2031	INE514E08F60	Other monetary intermediation services n.e.c.	4	4,014,532	0.32%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08C99	Other monetary intermediation services n.e.c.	2	2,126,130	0.17%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028.	INE861G08027	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	2,091,429	0.17%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08C06	Other monetary intermediation services n.e.c.	1	985,061	0.08%	CRISIL AAA
	Subtotal		116	121,140,548	9.67%	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	94	102,943,204	8.21%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plant	29	29,734,727	2.37%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE73E07JF6	Electric power generation by coal based thermal power plants	2,244,982	28,461,433	2.27%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026 (Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	26	26,220,940	2.09%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07J25	Transmission of electric energy	16	21,503,517	1.72%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat. 28-Dec-2024	INE134E08GV9	Other credit granting	18	18,397,224	1.47%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission of electric energy	18	18,317,715	1.46%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09F90	Other credit granting	15	17,127,832	1.37%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B0725	Other credit granting	15	15,956,930	1.27%	CRISIL AAA
8.70% Power Grid NCD Mat 15-July-2028	INE752E07L03	Transmission of electric energy	15	15,593,106	1.24%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08880	Other credit granting	15	15,306,480	1.22%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service activities incidental to water transportation	15	15,169,661	1.21%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08GG0	Other credit granting	14	14,933,860	1.19%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09H02	Other credit granting	13	13,835,000	1.10%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other credit granting	13	13,473,954	1.08%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07N17	Transmission of electric energy	12	12,096,362	0.97%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	11	11,336,556	0.90%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other credit granting	10	10,514,419	0.84%	CRISIL AAA
8.52% Power Finance Corporation Ltd. Mat 09-Dec-2019	INE134E08G55	Other credit granting	10	10,187,431	0.81%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 20	INE018A08A05	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	10	10,122,651	0.81%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C)	INE206D08287	Electric power generation and transmission by nuclear power plant	10	10,095,992	0.81%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other credit granting	10	10,010,719	0.80%	CRISIL AAA
8.20% Power Finance Corporation Ltd. Mat 10-03-2025	INE134E08GY3	Other credit granting	10	9,983,536	0.80%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-03-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plant	9	9,228,431	0.74%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plant	9	9,081,631	0.72%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat-15-06-2030	INE134E08D88	Other credit granting	7	7,354,505	0.59%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat-27-April-2020	INE134E08HF0	Other credit granting	7	7,075,012	0.56%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09H65	Other credit granting	6	6,421,650	0.51%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09H33	Other credit granting	5	5,359,957	0.43%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plant	5	5,135,459	0.41%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	5,047,568	0.40%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09G46	Other credit granting	4	4,222,513	0.34%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission of electric energy	4	4,215,955	0.34%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07L12	Transmission of electric energy	4	4,123,846	0.33%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C84	Other credit granting	4	4,084,684	0.33%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat-09-Dec-2021	INE134E08GT3	Other credit granting	4	4,058,202	0.32%	CRISIL AAA
9.46% Power Finance Corporation Ltd. Mat-01-AUG-2026	INE134E08D52	Other credit granting	3	3,257,096	0.26%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	3,175,561	0.25%	CRISIL AAA
8.68% IRFC NCD Mat 29-11-2021	INE053F09E84	Other credit granting	3	3,080,345	0.25%	CRISIL AAA
8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B07E11	Other credit granting	3	3,069,523	0.24%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	3	3,006,506	0.24%	CARE AAA
7.74% IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	3	2,984,829	0.24%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	2,580,290	0.21%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE691D7455	Other monetary intermediation services n.e.c.	1	2,548,439	0.20%	ICRA AA+
9.48% Nuclear Power Corp. Mat 23-01-2028 (Tranche D)	INE206D08244	Electric power generation and transmission by nuclear power plant	2	2,174,399	0.17%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2020	INE053F09G24	Other credit granting	2	2,121,221	0.17%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07M88	Transmission of electric energy	2	2,113,761	0.17%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission of electric energy	2	2,080,788	0.17%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LVO	Transmission of electric energy	2	2,072,724	0.17%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat-15-Jan-2025	INE134E08C90	Other credit granting	2	2,066,707	0.16%	CRISIL AAA
0% NABARD ZCB Mat 01-Jan-2018	INE261F09D16	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	100	1,786,789	0.14%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Transmission of electric energy	15	1,521,610	0.12%	CARE AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	1,269,312	0.10%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09H04	Other credit granting	1	1,118,989	0.09%	CRISIL AAA
8.18% Nuclear Power Corp. Mat 23-01-2029 (Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plant	1	1,091,655	0.09%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08841	Other credit granting	1	1,071,088	0.09%	CRISIL AAA
11.57% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E95	Other credit granting	1	1,067,833	0.09%	CRISIL AAA
9.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08F01	Other credit granting	1	1,056,052	0.08%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	1,046,745	0.08%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other credit granting	1	1,030,461	0.08%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	1,030,131	0.08%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	1,017,051	0.08%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	1,016,441	0.08%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other credit granting	1	1,011,056	0.08%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other credit granting	1	1,010,463	0.08%	CRISIL AAA
	Subtotal		2,245,615	580,210,525	46.30%	
Private Corporate Bonds						
9.20 Capital First Ltd Mat 29-Jan-2021	INE688D7212	Other financial service activities, except insurance and pension funding activities, n.e.c.	50	50,524,572	4.03%	CARE AA+
8.55% BAJAJ FINANCE LTD NCD Mat 26-APR-2021	INE296AD7L40	Other financial service activities, except insurance and pension funding activities, n.e.c.	49	48,352,127	3.86%	CRISIL AA+
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296AD8714	Other financial service activities, except insurance and pension funding activities, n.e.c.	43	45,663,232	3.64%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07I60	Other financial service activities, except insurance and pension funding activities, n.e.c.	29	30,964,926	2.47%	CARE AA+
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	26	26,644,037	2.13%	ICRA AAA
9.00% LIC Housing Finance Ltd. Mat 23-NOV-2020	INE115A07AC1	Activities of specialized institutions granting credit for house purchases that also take deposits	20	20,678,909	1.65%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other financial service activities, except insurance and pension funding activities, n.e.c.	18	19,215,890	1.53%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat-30-Jan-2022	INE115A07BY3	Activities of specialized institutions granting credit for house purchases that also take deposits	18	18,944,600	1.51%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	16,877,709	1.35%	CARE AA+
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	16	16,437,816	1.31%	ICRA AAA
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07K03	Other financial service activities, except insurance and pension funding activities, n.e.c.	14	14,136,407	1.13%	CRISIL AA+
9.43% LIC Housing Finance Co. Ltd. Mat-10-Feb-2022	INE115A07CA1	Activities of specialized institutions granting credit for house purchases that also take deposits	12	12,621,981	1.03%	CRISIL AAA
9.50% LIC Housing Finance Co. Ltd. Mat-29-Aug-2025	INE115A07Y92	Activities of specialized institutions granting credit for house purchases that also take deposits	11	11,193,258	0.89%	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	10	10,543,666	0.84%	ICRA AAA
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T08G00	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10	10,301,414	0.82%	ICRA AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	10,145,735	0.81%	CRISIL AA+
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	10,127,699	0.81%	CRISIL AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other financial service activities, except insurance and pension funding activities, n.e.c.	9	9,083,889	0.72%	CRISIL AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	8,534,878	0.68%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IQ4	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	6,323,468	0.50%	CARE AA+
9.38% IDFC Bank Ltd NCD Mat 12-September-2024	INE092T08BP0	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,331,398	0.43%	ICRA AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities of specialized institutions granting credit for house purchases that also take deposits	5	5,286,509	0.42%	CRISIL AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	5,178,187	0.41%	CRISIL AAA
8.73% IDFC Bank Ltd NCD Mat 14-June-2022	INE092T08B84	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,115,634	0.41%	ICRA AAA
9.75% Mahindra and Mahindra Financial Services Ltd Mat-09-Oct-2025	INE714D07N90	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	4,954,387	0.40%	CARE AA+
8.64% IDFC Bank Ltd NCD Mat 15-April-2020	INE092T08R72	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4	4,075,429	0.33%	ICRA AAA
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07GX4	Activities of specialized institutions granting credit for house purchases that also take deposits	3	3,063,111	0.24%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-December-2024	INE092T08BR6	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3	3,044,282	0.24%	ICRA AAA
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INE871D07N13	Other financial service activities, except insurance and pension funding activities, n.e.c.	2900	2,998,685	0.24%	ICRA AA+
9.47% LIC Housing Finance Ltd 23rd Aug 2024	INE115A07F05	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2,142,562	0.17%	CRISIL AAA
9.44% LIC Housing Finance Co. Ltd. Mat-30-Aug-2019	INE115A07FU2	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2,085,226	0.17%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	2,079,500	0.17%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2025	INE871D07N11	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,073,626	0.17%	ICRA AA+
8.70% IDFC Bank Ltd NCD Mat 23-June-2025	INE092T08BY2	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2	2,065,495	0.16%	ICRA AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2	2,062,937	0.16%	ICRA AAA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07H88	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,040,156	0.16%	CRISIL AA+
10.50% Shriram Transport Fin Series II Mat 09-0						

