

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	IN681G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	197	21,73,93,378	6.25%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	IN514E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	53	5,43,10,409	1.56%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	IN514E08E12	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	5,28,81,881	1.52%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	IN681G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	5,06,02,302	1.45%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	IN514E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	1,87,09,793	0.54%	CRISIL AAA
8.50% EXIM Bank NCD Mat 08-Jul-2023	IN514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	1,78,73,419	0.51%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	IN681G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	16	1,75,84,499	0.51%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	IN514E08BR6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	1,29,53,411	0.37%	CRISIL AAA
9.25% EXIM Bank NCD Mat 23-Jun-2031	IN514E08E50	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	42,59,499	0.12%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	IN514E08C49	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	21,45,022	0.06%	CRISIL AAA
7.94% EXIM Bank Mat 22-May-2023	IN514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,24,305	0.03%	CRISIL AAA
Subtotal			417	44,97,37,919	12.93%	
Infrastructure Bonds						
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	IN941D07133	Service Activities Incidental To Water Transportation	121	12,68,63,971	3.65%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	IN941D07125	Service Activities Incidental To Water Transportation	94	10,41,94,619	2.99%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2027	IN053F07983	Other Credit Granting	100	10,28,28,100	2.96%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN020B08725	Other Credit Granting	65	7,15,35,230	2.06%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN020B08807	Other Credit Granting	62	6,64,15,997	1.91%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	IN941D07166	Service Activities Incidental To Water Transportation	65	6,49,34,220	1.87%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN752E07100	Transmission Of Electric Energy	51	5,61,83,262	1.61%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	IN752E07K17	Transmission Of Electric Energy	40	5,38,36,200	1.55%	CRISIL AAA
8.20% Power Grid NCD Mat 23-Jan-2022	IN752E07M11	Transmission Of Electric Energy	50	5,17,65,511	1.49%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	IN134E08F01	Other Credit Granting	46	5,07,97,800	1.46%	CRISIL AAA
7.50% Power Finance Corporation Ltd. Mat 16-Aug-2021	IN134E08H14	Other Credit Granting	50	5,04,26,575	1.45%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	IN752E07086	Transmission Of Electric Energy	50	5,02,54,886	1.44%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	IN206D08436	Electric Power Generation, Transmission And Distribution	50	4,95,93,807	1.43%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	IN206D08451	Electric Power Generation, Transmission And Distribution	48	4,75,74,364	1.37%	CRISIL AAA
7.49% IRFC NCD Mat 30-May-2027	IN053F07AA7	Other Credit Granting	47	4,72,42,943	1.36%	CRISIL AAA
7.40% Power Finance Corporation Ltd. Mat 30-Sep-2021	IN134E08M14	Other Credit Granting	47	4,72,35,621	1.36%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	IN733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	36	3,28,34,650	0.94%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	IN020B08880	Other Credit Granting	30	3,19,92,000	0.92%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	IN020B08450	Other Credit Granting	30	3,13,94,193	0.91%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	IN206D08212	Electric Power Generation, Transmission And Distribution	29	3,09,63,812	0.89%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN020B08963	Other Credit Granting	28	3,01,52,796	0.87%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN733E07J16	Electric Power Generation By Coal Based Thermal Power Plants	22,44,982	2,95,98,292	0.85%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	IN206D08261	Electric Power Generation, Transmission And Distribution	26	2,74,09,164	0.79%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	IN020B08930	Other Credit Granting	23	2,41,28,192	0.69%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	IN752E07N17	Transmission Of Electric Energy	22	2,36,25,970	0.68%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	IN020B08831	Other Credit Granting	22	2,34,05,212	0.67%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN752E07J25	Transmission Of Electric Energy	16	2,24,04,450	0.64%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	IN752E07M18	Transmission Of Electric Energy	18	1,93,58,530	0.56%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat 28-Dec-2024	IN134E08G19	Other Credit Granting	18	1,92,03,704	0.55%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	IN053F09F10	Other Credit Granting	15	1,75,22,010	0.50%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat 27-April-2020	IN134E08H10	Other Credit Granting	17	1,75,09,307	0.50%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	IN752E07L10	Transmission Of Electric Energy	15	1,64,11,588	0.47%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	IN134E08G10	Other Credit Granting	14	1,54,91,638	0.45%	CRISIL AAA
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	IN134E08C12	Other Credit Granting	14	1,50,18,001	0.43%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	IN053F09H02	Other Credit Granting	13	1,46,53,139	0.42%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	IN053F09G16	Other Credit Granting	13	1,42,37,271	0.41%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	IN020B08740	Other Credit Granting	10	1,08,41,729	0.31%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	IN134E08C10	Other Credit Granting	10	1,07,56,237	0.31%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	IN206D08287	Electric Power Generation, Transmission And Distribution	10	1,06,25,574	0.31%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN020B08898	Other Credit Granting	10	1,04,45,182	0.30%	CRISIL AAA
8.20% Power Finance Corporation Ltd. Mat 10-Mar-2025	IN134E08G13	Other Credit Granting	10	1,04,26,987	0.30%	CRISIL AAA
8.40% L&T NCD Mat 24-Sep-2020	IN0134A08A5	Construction Of Utility Projects	10	1,03,43,159	0.30%	CRISIL AAA
8.52% Power Finance Corporation Ltd Mat 09-Dec-2019	IN134E08G55	Other Credit Granting	10	1,02,91,665	0.30%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	IN134E08H09	Other Credit Granting	9	96,88,053	0.28%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	IN206D08154	Electric Power Generation, Transmission And Distribution	9	95,28,790	0.27%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	IN206D08279	Electric Power Generation, Transmission And Distribution	9	95,26,727	0.27%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat 15-Jun-2030	IN134E08B88	Other Credit Granting	7	78,13,823	0.22%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	IN053F09H65	Other Credit Granting	6	68,49,357	0.20%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat 09-Dec-2021	IN134E08G13	Other Credit Granting	6	62,84,148	0.18%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	IN053F09H13	Other Credit Granting	5	57,28,530	0.16%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	IN206D08220	Electric Power Generation, Transmission And Distribution	5	53,73,652	0.15%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN020B08872	Other Credit Granting	5	52,20,668	0.15%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN752E07M80	Transmission Of Electric Energy	4	44,21,955	0.13%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	IN053F09G12	Other Credit Granting	4	43,90,000	0.13%	CRISIL AAA
9.93% Power Grid NCD Mat 20-Oct-2020	IN752E07L12	Transmission Of Electric Energy	4	41,99,947	0.12%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2020	IN134E08C14	Other Credit Granting	4	41,53,954	0.12%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	IN134E08D52	Other Credit Granting	3	33,89,333	0.10%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN020B08591	Other Credit Granting	3	32,30,225	0.09%	CRISIL AAA
8.68% IRFC NCD Mat 29-Nov-2021	IN053F09E14	Other Credit Granting	3	31,74,249	0.09%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN020B08922	Other Credit Granting	3	31,18,629	0.09%	CARE AAA
7.74% IRFC NCD Mat 22-Dec-2020	IN053F09E14	Other Credit Granting	3	30,61,612	0.09%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	IN752E07H14	Transmission Of Electric Energy	2	26,73,397	0.08%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	IN752E07HM7	Transmission Of Electric Energy	2	26,63,576	0.08%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	IN691107455	Financial Leasing	1	25,67,051	0.07%	ICRA AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	IN206D08204	Electric Power Generation, Transmission And Distribution	2	22,75,612	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	IN752E07M18	Transmission Of Electric Energy	2	22,24,424	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	IN752E07V14	Transmission Of Electric Energy	2	21,62,331	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	IN752E07V10	Transmission Of Electric Energy	2	21,19,592	0.06%	CRISIL AAA
8.50% NHPC NCD Mat 14-Jul-2023	IN848E07831	Electric Power Generation By Hydroelectric Power Plants	15	15,77,163	0.05%	CARE AAA
9.25% Power Grid NCD Mat 24-Jul-2017	IN752E07A19	Transmission Of Electric Energy	1	12,51,781	0.04%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	IN053F09H04	Other Credit Granting	1	11,82,137	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	IN206D08162	Electric Power Generation, Transmission And Distribution	1	11,46,233	0.03%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN020B08641	Other Credit Granting	1	10,90,168	0.03%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	IN134E08G13	Other Credit Granting	1	10,66,770	0.03%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	IN053F07603	Other Credit Granting	1	10,64,011	0.03%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	IN053F09E10	Other Credit Granting	1	10,50,652	0.03%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	IN020B07E85	Other Credit Granting	1	10,48,629	0.03%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-Sep-2020	IN020B08955	Other Credit Granting	1	10,33,364	0.03%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	IN053F09F10	Other Credit Granting	1	10,22,769	0.03%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	IN752E07L14	Transmission Of Electric Energy	1	10,19,734	0.03%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	IN134E08F14	Other Credit Granting	1	10,12,400	0.03%	CRISIL AAA
Subtotal			22,46,564	1,70,31,30,112	48.95%	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	IN092T08B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	71	7,58,35,710	2.18%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	IN68807204	Other Credit Granting	73	7,57,87,866	2.18%	CARE AA+
8.89% LC Housing Finance Ltd. Mat 25-Apr-2023	IN115A07D19	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	6,40,48,209	1.84%	CRISIL AAA
9.00% LC Housing Finance Ltd. Mat 09-April-2023	IN115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	5,35,99,337	1.54%	CRISIL AAA
8.35% HDFC Ltd Mat 13-May-2026	IN0601A0700	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,29,27,175	1.52%	CRISIL AAA
8.75% HDFC Ltd Mat 04-Mar-2021	IN0601A0709	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,23,84,656	1.51%	CRISIL AAA
9.20% Capital First Ltd Mat 20-Jan-2021	IN68807212	Other Credit Granting	50	5,19,19,157	1.49%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	IN296A07L10	Trusts, Funds And Other Financial Vehicles	49	5,01,03,882	1.44%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	IN296A08T14	Trusts, Funds And Other Financial Vehicles	43	4,82,24,500	1.39%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	IN721A07J04	Other Credit Granting	41	4,45,23,537	1.28%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	IN296A08T63	Trusts, Funds And Other Financial Vehicles	38	3,97,84,952	1.14%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	IN721A07J60	Other Credit Granting	29	3,18,93,240	0.92%	CARE AA+
9.30% LC Housing Finance Ltd. Mat 14-Sep-2022	IN115A07C11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	3,14,94,800	0.91%	CRISIL AAA
9.22% LC Housing Finance Co. Ltd. Mat 16-Oct-2024	IN115A07F14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	3,07,24,179	0.88%	CRISIL AAA
7.59% LC Housing Finance Ltd. Mat 14-Oct-2021	IN115A07K00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	2,83,30,177	0.81%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	IN092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22	2,43,05,329	0.70%	ICRA AAA
9.60% LC Housing Finance Ltd. Mat 07-Mar-2021	IN115A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	2,14,94,036	0.62%	CRISIL AAA
9.00% LC Housing Finance Ltd. Mat 23-Nov-2020	IN115A07A11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	2,106,218	0.61%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat						

