

Details of Portfolio for - Scheme C - Tier 1

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	IN861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	197	216,652,518	6.62%	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	53,640,297	1.64%	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	52,151,694	1.59%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	IN861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	50,207,956	1.53%	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	18,478,503	0.56%	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	17,720,695	0.54%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	IN861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	16	17,373,467	0.53%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	IN514E08B86	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,894,547	0.39%	CRISIL AAA
9.25% EXIM Bank NCD Mat 23-Jun-2031	IN514E08F50	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,219,258	0.13%	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	2,140,803	0.07%	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	1,015,776	0.03%	CRISIL AAA
Subtotal			417	446,495,515	13.64%	
Infrastructure Bonds						
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	IN941D07133	Service Activities Incidental To Water Transportation	121	124,200,329	3.79%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	IN941D07125	Service Activities Incidental To Water Transportation	94	103,787,712	3.17%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN020B0725	Other Credit Granting	65	70,724,810	2.16%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2027	IN020B08807	Other Credit Granting	62	65,509,200	2.00%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	IN941D07166	Service Activities Incidental To Water Transportation	65	64,301,575	1.96%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN752E07L00	Transmission Of Electric Energy	51	55,805,906	1.70%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	IN752E07L07	Transmission Of Electric Energy	40	53,253,412	1.63%	CRISIL AAA
8.20% Power Grid NCD Mat 23-Jan-2022	IN752E07M1	Transmission Of Electric Energy	50	51,540,974	1.57%	CRISIL AAA
7.83%IRFC NCD Mat 21-Mar-2027	IN053F07983	Other Credit Granting	50	50,803,674	1.55%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	IN134E08F01	Other Credit Granting	46	50,414,703	1.54%	CRISIL AAA
7.50% Power Finance Corporation Ltd. Mat 16-Aug-2021	IN134E08H4	Other Credit Granting	50	50,197,129	1.53%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIIX TRCH-C)	IN206D08436	Electric Power Generation, Transmission And Distribution	50	49,148,174	1.50%	CRISIL AAA
7.40% Power Finance Corporation Ltd. Mat 30-Sep-2021	IN134E08M4	Other Credit Granting	47	47,014,707	1.44%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIIIX TRCH-E)	IN206D08451	Electric Power Generation, Transmission And Distribution	48	46,689,748	1.43%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	IN733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	30	32,483,996	0.99%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	IN020B08880	Other Credit Granting	30	31,537,830	0.96%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	IN020B08450	Other Credit Granting	30	31,314,170	0.96%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	IN206D08212	Electric Power Generation, Transmission And Distribution	29	30,500,982	0.93%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN020B08863	Other Credit Granting	28	29,775,141	0.91%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN733E07J06	Electric Power Generation By Coal Based Thermal Power Plants	2,244	29,530,044	0.90%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	IN206D08261	Electric Power Generation, Transmission And Distribution	26	27,121,187	0.83%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	IN020B08930	Other Credit Granting	23	23,850,096	0.73%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	IN020B08831	Other Credit Granting	22	23,294,282	0.71%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	IN752E07N17	Transmission Of Electric Energy	22	23,248,360	0.71%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN752E07J25	Transmission Of Electric Energy	16	22,099,155	0.68%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	IN752E07M18	Transmission Of Electric Energy	18	19,106,416	0.58%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat 28-Dec-2024	IN134E08G19	Other Credit Granting	18	18,992,903	0.58%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat 27-April-2020	IN134E08H10	Other Credit Granting	17	17,472,165	0.53%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	IN053F09F10	Other Credit Granting	15	17,399,223	0.53%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	IN752E07L03	Transmission Of Electric Energy	15	16,204,547	0.50%	CRISIL AAA
9.39% Power Finance Corporation Ltd. Mat 27-Aug-2024	IN134E08G50	Other Credit Granting	14	15,335,751	0.47%	CRISIL AAA
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	IN134E08C12	Other Credit Granting	14	14,850,131	0.45%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	IN053F09H02	Other Credit Granting	13	14,403,697	0.44%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	IN053F09G16	Other Credit Granting	13	14,085,612	0.43%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	IN020B08740	Other Credit Granting	10	10,805,596	0.33%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	IN134E08C10	Other Credit Granting	10	10,612,000	0.32%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	IN206D08287	Electric Power Generation, Transmission And Distribution	10	10,496,301	0.32%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN020B08898	Other Credit Granting	10	10,329,034	0.32%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 2020	IN018A08A05	Construction Of Utility Projects	10	10,314,772	0.32%	CRISIL AAA
8.20% Power Finance Corporation Ltd. Mat 10-Mar-2025	IN134E08G13	Other Credit Granting	10	10,308,285	0.31%	CRISIL AAA
8.52% Power Finance Corporation Ltd. Mat 09-Dec-2019	IN134E08G55	Other Credit Granting	10	10,270,436	0.31%	CRISIL AAA
7.55% Power Finance Corporation Ltd. Mat 15-Jun-2025	IN134E08D40	Other Credit Granting	9	9,577,395	0.29%	CRISIL AAA
8.50% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	IN206D08154	Electric Power Generation, Transmission And Distribution	8	9,455,746	0.29%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	IN206D08279	Electric Power Generation, Transmission And Distribution	8	9,418,444	0.29%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat 15-Jun-2030	IN134E08D88	Other Credit Granting	7	7,707,458	0.24%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	IN053F09H55	Other Credit Granting	6	6,719,085	0.21%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat 09-Dec-2021	IN134E08G13	Other Credit Granting	6	6,258,523	0.19%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	IN053F09H13	Other Credit Granting	5	5,616,263	0.17%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	IN206D08220	Electric Power Generation, Transmission And Distribution	5	5,315,328	0.16%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN020B08872	Other Credit Granting	5	5,200,229	0.16%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	IN053F09G12	Other Credit Granting	4	4,434,431	0.14%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN752E07M10	Transmission Of Electric Energy	4	4,369,782	0.13%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	IN752E07L12	Transmission Of Electric Energy	4	4,189,605	0.13%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	IN134E08C14	Other Credit Granting	4	4,146,969	0.13%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	IN134E08H52	Other Credit Granting	3	3,347,308	0.10%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN020B08591	Other Credit Granting	3	3,219,255	0.10%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	IN053F09E14	Other Credit Granting	3	3,162,396	0.10%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN020B08922	Other Credit Granting	3	3,105,344	0.09%	CARE AAA
7.74%IRFC NCD Mat 22-Dec-2020	IN053F09E14	Other Credit Granting	3	3,048,402	0.09%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	IN752E07H14	Transmission Of Electric Energy	2	2,650,520	0.08%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	IN752E07H17	Transmission Of Electric Energy	2	2,637,777	0.08%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	IN69107455	Financial Leasing	1	2,563,075	0.08%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	IN206D08204	Electric Power Generation, Transmission And Distribution	2	2,249,417	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	IN752E07M18	Transmission Of Electric Energy	2	2,196,443	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	IN752E07L14	Transmission Of Electric Energy	2	2,138,907	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	IN752E07L10	Transmission Of Electric Energy	2	2,111,547	0.06%	CRISIL AAA
8.50% NIPCC NCD Mat 14-Jul-2023	IN684807831	Electric Power Generation By Hydroelectric Power Plants	15	1,563,666	0.05%	CARE AAA
9.25% Power Grid NCD Mat 24-Jul-2017	IN752E07A19	Transmission Of Electric Energy	1	1,254,104	0.04%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	IN053F09H04	Other Credit Granting	1	1,162,471	0.04%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	IN206D08162	Electric Power Generation, Transmission And Distribution	1	1,132,174	0.03%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN020B08641	Other Credit Granting	1	1,086,489	0.03%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	IN053F07603	Other Credit Granting	1	1,062,356	0.03%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	IN134E08G13	Other Credit Granting	1	1,062,305	0.03%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	IN020B07E85	Other Credit Granting	1	1,050,197	0.03%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	IN053F09E10	Other Credit Granting	1	1,047,237	0.03%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	IN020B08955	Other Credit Granting	1	1,030,617	0.03%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	IN053F09F10	Other Credit Granting	1	1,022,552	0.03%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	IN752E07L14	Transmission Of Electric Energy	1	1,017,135	0.03%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	IN134E08F14	Other Credit Granting	1	1,013,711	0.03%	CRISIL AAA
Subtotal			2,246,417	1,538,377,826	47.00%	
Private Corporate Bonds						
9.20% Capital First Ltd Mat 22-Jan-2021	IN68807204	Other Credit Granting	73	75,394,531	2.30%	CARE AA+
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	IN092T08854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	71	75,003,454	2.29%	ICRA AAA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	IN115A07D19	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	63,555,415	1.94%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	IN115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	52,706,350	1.61%	CRISIL AAA
8.35% HDFC Ltd Mat 13-May-2026	IN001A070X0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,364,812	1.60%	CRISIL AAA
8.75% HDFC Ltd Mat 04-Mar-2021	IN001A070O9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,172,174	1.59%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	IN68807212	Other Credit Granting	50	51,618,179	1.58%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	IN296A07140	Trusts, Funds And Other Financial Vehicles	49	49,827,364	1.52%	CRISIL AAA
10.15% Bajaj Finance Corp. NCD Mat 19-Sep-2024	IN296A08114	Trusts, Funds And Other Financial Vehicles	43	46,744,500	1.43%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	IN721A07104	Other Credit Granting	41	44,185,760	1.35%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	IN296A08763	Trusts, Funds And Other Financial Vehicles	38	38,809,042	1.19%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	IN721A07160	Other Credit Granting	29	31,684,928	0.97%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	IN115A07C11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	31,336,757	0.96%	CRISIL AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	IN115A07F14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	30,387,781	0.93%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	IN115A07K00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	28,200,471	0.86%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	IN092T08803	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22	24,064,643	0.74%	ICRA AAA
9.60% LIC Housing Finance Ltd. Mat 07-Mar-2021	IN115A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	21,418,421	0.65%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 23-Nov-2020	IN115A07A11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	21,012,265	0.64%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	IN721A07K18	Other Credit Granting	20	20,526,869	0.63%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	IN721A07H15	Other Credit Granting	18	19,662,141	0.60%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	IN115A07B13	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	19		

