

Details of Portfolio for - Scheme C - Tier I

(Amount in 'Rs')

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	IN866108035	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	280	29,19,15,960	4.19%	CRISIL AAA
7.02% EXIM Bank NCD Mat 25-11-2031	IN6514088H3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	150	15,15,53,030	1.89%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	IN6514088F2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	9,67,59,510	1.39%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	IN866108027	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	56	5,67,45,535	0.81%	CRISIL AAA
9.30% EXIM Bank NCD Mat 11-May-2022	IN6514088A1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	5,10,78,754	0.73%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	IN6514088F9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	5,07,97,287	0.73%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	IN866108019	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	4,79,64,283	0.69%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	IN6514088D8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45	4,69,31,742	0.67%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	IN6514088E3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	1,75,08,492	0.25%	CRISIL AAA
8.50% EXIM Bank NCD Mat 14-Jul-2023	IN6514088C2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	1,69,09,669	0.24%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	IN6514088B6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	1,22,08,226	0.18%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	IN6514088F0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	38,96,355	0.06%	CRISIL AAA
9.25% EXIM Bank NCD Mat 04-Oct-2023	IN6514088W9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	20,51,245	0.03%	CRISIL AAA
7.94% EXIM Bank NCD Mat 22-May-2024	IN6514088Z6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,73,395	0.01%	CRISIL AAA
Subtotal			835	82,73,33,464	11.86%	
Infrastructure Bonds						
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN602090725	Other Credit Granting	209	21,61,33,936	3.10%	CRISIL AAA
8.55% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	IN894100733	Service Activities Incidental To Water Transportation	201	20,95,20,777	3.09%	CRISIL AAA
7.74% Power Finance Corporation Ltd Mat 30-Jan-2028	IN613408810	Other Credit Granting	150	14,63,23,506	2.10%	CRISIL AAA
8.22% NABARD NCD Mat 25-Feb-2028	IN6261P88A4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	145	14,33,86,875	2.06%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIII TRCH-E)	IN6206D0845	Electric Power Generation, Transmission And Distribution	148	14,32,07,878	1.92%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN673301764	Electric Power Generation By Coal Based Thermal Power Plants	1,01,04,965	14,56,46,145	1.88%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	IN6206D0820	Other Credit Granting	113	11,71,44,660	1.68%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	IN6206D0826	Electric Power Generation, Transmission And Distribution	114	11,21,00,851	1.61%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN602090887	Other Credit Granting	109	11,04,11,386	1.58%	CRISIL AAA
7.00% Reliance Ports and Terminal Ltd NCD Mat 19-Nov-2026	IN894100766	Service Activities Incidental To Water Transportation	112	10,72,60,611	1.46%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN6752D0710	Transmission of Electric Energy	101	10,42,65,285	1.50%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	IN6752D0720	Transmission of Electric Energy	80	10,32,04,969	1.48%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	IN894100725	Service Activities Incidental To Water Transportation	94	9,86,15,140	1.41%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2027	IN6053P0763	Other Credit Granting	100	9,81,86,044	1.37%	CRISIL AAA
7.27% IRFC NCD Mat 15-Jun-2027	IN6053P07A5	Other Credit Granting	97	8,91,86,481	1.28%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	IN6752D0706	Transmission of Electric Energy	95	8,73,12,551	1.25%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	IN6206D0829	Other Credit Granting	65	6,51,17,992	0.93%	CRISIL AAA
8.05% IRFC Ltd Mat 13-Mar-2021 (75th Anniversary Series)	IN6053P0701	Other Credit Granting	50	5,10,20,815	0.74%	CRISIL AAA
9.35% Power Grid NCD Mat 29-Aug-2024	IN6752D0718	Transmission of Electric Energy	50	5,17,31,631	0.74%	CRISIL AAA
9.27% IRFC NCD Mat 10-May-2021	IN6053P09H0	Other Credit Granting	50	5,11,64,877	0.73%	CRISIL AAA
8.65% Power Grid NCD Mat 14-Oct-2024	IN6752D0707	Transmission of Electric Energy	40	5,05,63,019	0.73%	CRISIL AAA
8.84% Power Finance Corporation Ltd Mat 04-Mar-2023	IN6206D0836	Other Credit Granting	50	5,03,27,074	0.72%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	IN6206D0825	Electric Power Generation, Transmission And Distribution	50	4,99,69,500	0.72%	CRISIL AAA
8.50% NHPCL NCD Mat 14-Jul-2025	IN6848E07856	Electric Power Generation By Hydroelectric Power Plants	500	4,97,36,189	0.71%	CARE AA
9.70% Power Finance Corporation Ltd Mat 09-Jun-2021	IN6206D0833	Other Credit Granting	48	4,94,38,661	0.71%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	IN602090896	Other Credit Granting	50	4,92,05,200	0.71%	CRISIL AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	IN602090843	Other Credit Granting	50	4,90,50,000	0.70%	CRISIL AAA
7.99% Power Finance Corporation Ltd Mat 28-Dec-2022	IN6206D0838	Other Credit Granting	50	4,89,39,650	0.70%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-Mar-2028	IN602090845	Other Credit Granting	50	4,89,32,853	0.70%	CRISIL AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	IN602090840	Other Credit Granting	50	4,88,34,279	0.70%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	IN6206D0834	Other Credit Granting	50	4,85,80,842	0.70%	CRISIL AAA
7.95% Reliance Ports and Terminal Ltd NCD Mat 28-Oct-2024	IN894100758	Service Activities Incidental To Water Transportation	50	4,80,84,235	0.69%	CRISIL AAA
8.22% NTPC NCD Mat 27-Mar-2025	IN673301743	Electric Power Generation By Hydroelectric Power Plants	47	4,72,54,143	0.67%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	IN6752D0708	Transmission of Electric Energy	47	4,65,83,263	0.67%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIII TRCH-C)	IN6206D0836	Electric Power Generation, Transmission And Distribution	47	4,57,17,092	0.66%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	IN6206D0834	Other Credit Granting	47	4,54,72,129	0.65%	CRISIL AAA
8.49% NTPC NCD Mat 26-Nov-2024	IN673301766	Electric Power Generation By Hydroelectric Power Plants	45	4,51,23,884	0.64%	CARE AA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRCH-B)	IN6206D0828	Electric Power Generation, Transmission And Distribution	47	4,32,39,616	0.62%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	IN602090848	Other Credit Granting	45	4,25,35,343	0.61%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2024	IN6752D0702	Transmission of Electric Energy	42	4,03,07,167	0.58%	CRISIL AAA
8.54% NHPCL NCD Mat 14-September-2026	IN6848E0757	Electric Power Generation By Hydroelectric Power Plants	330	3,17,34,855	0.43%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	IN673301709	Electric Power Generation By Coal Based Thermal Power Plants	30	3,07,89,625	0.44%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	IN602090850	Other Credit Granting	30	3,01,70,825	0.43%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-A)	IN6206D0832	Electric Power Generation, Transmission And Distribution	29	2,89,70,830	0.42%	CRISIL AAA
8.28% Rural Electrification Corp Ltd Mat 12-Aug-2023	IN602090851	Other Credit Granting	29	2,87,19,210	0.41%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	IN6752D0717	Transmission of Electric Energy	22	2,15,44,306	0.31%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN6752D0725	Transmission of Electric Energy	16	2,07,92,139	0.30%	CRISIL AAA
8.48% Power Grid NCD Mat 27-Aug-2020	IN6752D0709	Transmission of Electric Energy	15	1,77,50,550	0.25%	CRISIL AAA
8.38% Power Finance Corporation Ltd Mat 27-April-2020	IN6206D0830	Other Credit Granting	17	1,69,76,606	0.24%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	IN6053P09P0	Other Credit Granting	15	1,64,24,322	0.24%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	IN6752D0710	Transmission of Electric Energy	15	1,51,07,870	0.22%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	IN6206D0837	Other Credit Granting	14	1,40,22,284	0.21%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	IN6053P09H2	Other Credit Granting	13	1,34,25,294	0.19%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	IN6053P09G6	Other Credit Granting	13	1,33,49,098	0.19%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	IN602090870	Other Credit Granting	10	1,02,51,252	0.15%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 15-Jun-2025	IN6206D0839	Other Credit Granting	10	1,00,03,007	0.14%	CRISIL AAA
8.25% Power Finance Corporation Ltd Mat 09-Dec-2019	IN6134088G5	Other Credit Granting	10	1,001,701	0.14%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN602090898	Other Credit Granting	10	98,23,525	0.14%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2024 (Tranche C)	IN6206D0827	Electric Power Generation, Transmission And Distribution	10	98,21,179	0.14%	CRISIL AAA
8.09% Power Finance Corporation Ltd Mat 10-Mar-2025	IN6206D0829	Other Credit Granting	9	97,14,145	0.14%	CRISIL AAA
8.75% Nuclear Power Corporation Ltd. Mat 15-Jun-2025	IN6134088D0	Other Credit Granting	9	90,70,279	0.13%	CRISIL AAA
8.65% Nuclear Power Corp. Mat 15-Mar-2024 (Tranche C)	IN6206D0814	Electric Power Generation, Transmission And Distribution	9	90,36,965	0.13%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2024 (Tranche B)	IN6206D0829	Electric Power Generation, Transmission And Distribution	9	89,49,868	0.13%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 15-Jun-2020	IN6206D0808	Other Credit Granting	9	87,34,855	0.12%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	IN6053P09H5	Other Credit Granting	6	62,08,064	0.09%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	IN6206D0833	Other Credit Granting	6	59,28,286	0.09%	CRISIL AAA
9.25% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN602090864	Other Credit Granting	5	51,83,800	0.07%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	IN6053P09H3	Other Credit Granting	5	51,78,889	0.07%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	IN6206D0820	Electric Power Generation, Transmission And Distribution	5	49,95,768	0.07%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN602090872	Other Credit Granting	5	49,88,233	0.07%	CRISIL AAA
8.79% IRFC NCD Mat 04-Sep-2020	IN6053P09G2	Other Credit Granting	4	41,61,131	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN6752D07M0	Transmission of Electric Energy	4	40,85,468	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	IN6752D07L2	Transmission of Electric Energy	4	40,34,075	0.06%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	IN6134088C4	Other Credit Granting	4	40,17,014	0.06%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	IN6206D0804	Other Credit Granting	3	31,46,302	0.04%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2024	IN602090851	Other Credit Granting	3	30,75,002	0.04%	CRISIL AAA
8.68% IRFC NCD Mat 29-Nov-2021	IN6053P09F4	Other Credit Granting	3	30,27,101	0.04%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN602090822	Other Credit Granting	3	29,67,602	0.04%	CARE AA
7.44% IRFC NCD Mat 22-Dec-2020	IN6053P09E4	Other Credit Granting	3	29,57,934	0.04%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	IN6752D07H4	Transmission of Electric Energy	2	25,21,314	0.04%	CRISIL AAA
9.80% I&T Infrastructure Finance Ltd Mat 16-Jan-2019	IN6601107455	Financial Leasing	1	25,10,320	0.04%	ICRA AA-
8.44% Power Grid NCD Mat 08-Jul-2024	IN6752D07M7	Transmission of Electric Energy	2	25,04,555	0.04%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 24-Jan-2028 (Tranche D)	IN6206D0804	Electric Power Generation, Transmission And Distribution	2	23,93,143	0.03%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	IN6752D07M3	Transmission of Electric Energy	2	20,44,455	0.03%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	IN6752D07L4	Transmission of Electric Energy	2	20,29,000	0.03%	CRISIL AAA
8.93% Nuclear Power Corp. Mat 20-Oct-2021	IN6206D0830	Other Credit Granting	2	20,20,065	0.03%	CRISIL AAA
8.13% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN602090893	Other Credit Granting	2	19,77,081	0.03%	CRISIL AAA
8.50% NHPCL NCD Mat 14-Jul-2023	IN6848E07831	Electric Power Generation By Hydroelectric Power Plants	15	14,91,941	0.02%	CARE AA
9.47% IRFC NCD Mat 10-May-2031	IN6053P09H4	Other Credit Granting	1	10,82,527	0.02%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jun-2029 (Tranche E)	IN6206D0804	Electric Power Generation, Transmission And Distribution	1	10,53,062	0.02%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	IN6134088C3	Other Credit Granting	1	10,17,258	0.01%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	IN602090875	Other Credit Granting	1	10,10,375	0.01%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	IN6053P07603	Other Credit Granting	1	10,037,537	0.01%	CRISIL AAA
8.54% IRFC NCD Mat 17-Mar-2021	IN6053P09E0	Other Credit Granting	1	10,017,239	0.01%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	IN6053P09P0	Other Credit Granting	1	10,022,661	0.01%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	IN6752D07L4	Transmission of Electric Energy	1	10,005,659	0.01%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	IN602090895	Other Credit Granting	1	9,96,773	0.01%	CRISIL AAA
Subtotal			1,01,09,654	3,64,84,0		

