

Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If rated)
<b>Debt Instruments</b>						
<b>Bonds / NCD</b>						
<b>PSU / PFI Bonds</b>						
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	57,185,586	3.03%	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	19,248,834	1.02%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	18,254,407	0.97%	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	16	18,149,305	0.96%	CRISIL AAA
9.15% EXIM Bank NCD Mat-05-Sep-2022	INE514E08BK6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	13,153,684	0.70%	CRISIL AAA
8.25% EXIM Bank NCD Mat-23-Jun-2031	INE514E08FE0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,396,900	0.23%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,194,995	0.12%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,044,333	0.06%	CRISIL AAA
<b>Subtotal</b>			<b>121</b>	<b>133,628,044</b>	<b>7.07%</b>	
<b>Infrastructure Bonds</b>						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	107,112,440	5.67%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	61	57,428,497	3.04%	CRISIL AAA
9.94% Power Finance Corp Ltd Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	46	52,672,654	2.79%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08880	Other Credit Granting	30	32,515,290	1.72%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	31,857,391	1.69%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	2,244,982	30,219,029	1.60%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	28,164,550	1.49%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	23	25,699,937	1.36%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	24	24,671,676	1.31%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07JZ5	Transmission Of Electric Energy	18	23,072,400	1.22%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jun-2031	INE752E07MVB	Transmission Of Electric Energy	18	19,993,787	1.06%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat-28-DEC-2024	INE134E08QV9	Other Credit Granting	18	19,598,256	1.04%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15	18,004,628	0.95%	CRISIL AAA
8.28% Power Finance Corporation Ltd Mat-27-April-2020	INE134E08HF0	Other Credit Granting	17	17,813,571	0.94%	CRISIL AAA
8.70% Power Grid NCD Mat 15-July-2028	INE752E07LC0	Transmission Of Electric Energy	15	16,934,713	0.90%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07Z5	Other Credit Granting	15	16,919,090	0.90%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat-27-Aug-2024	INE134E08GG0	Other Credit Granting	14	15,833,504	0.84%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat-14-05-2025	INE134E08CV2	Other Credit Granting	14	15,358,888	0.81%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	15,137,425	0.80%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	14,576,819	0.77%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	13	14,199,666	0.75%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	12	13,313,308	0.70%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other Credit Granting	11	11,963,621	0.63%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	11,017,234	0.58%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat-15-JAN-2025	INE134E08CP0	Other Credit Granting	10	11,006,699	0.58%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,952,641	0.58%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	10,665,179	0.56%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat-10-03-2025	INE134E08QV3	Other Credit Granting	10	10,652,473	0.56%	CRISIL AAA
8.40% L&T NCD Mat 24 Sep 20	INE018A08A05	Construction Of Utility Projects	10	10,528,099	0.56%	CRISIL AAA
8.52% Power Finance Corporation Ltd Mat-09-Dec-2019	INE134E08S55	Other Credit Granting	10	10,452,930	0.55%	CRISIL AAA
8.75% Power Finance Corporation Ltd Mat-15-June-2025	INE134E08DA0	Other Credit Granting	9	9,908,123	0.52%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,805,126	0.52%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-03-2023(Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,738,347	0.52%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat-15-06-2030	INE134E08DB8	Other Credit Granting	7	8,062,856	0.43%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	7,094,494	0.38%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	5,938,179	0.31%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,530,982	0.29%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,344,031	0.28%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission Of Electric Energy	4	4,563,802	0.24%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat-09-DEC-2021	INE134E08GT3	Other Credit Granting	4	4,294,581	0.23%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	4,285,568	0.23%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	4	4,253,368	0.23%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09SK2	Other Credit Granting	4	4,242,000	0.22%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CK4	Other Credit Granting	4	4,230,918	0.22%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-AUG-2026	INE134E08QF2	Other Credit Granting	3	3,493,099	0.19%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	3,215,695	0.18%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other Credit Granting	3	3,233,537	0.17%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,164,687	0.17%	CARE AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other Credit Granting	3	3,113,660	0.16%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,727,128	0.14%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,715,492	0.14%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE691I07455	Financial Lending	1	2,590,416	0.14%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,348,119	0.12%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2	2,298,849	0.12%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	2,212,922	0.12%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	2,174,154	0.12%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	16	1,610,911	0.09%	CARE AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission Of Electric Energy	1	1,269,149	0.07%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ2	Other Credit Granting	1	1,221,900	0.06%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,184,179	0.06%	CRISIL AAA
9.25% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	1	1,120,886	0.06%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other Credit Granting	1	1,092,612	0.06%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2022	INE053F07603	Other Credit Granting	1	1,089,654	0.06%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other Credit Granting	1	1,076,781	0.06%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,075,369	0.06%	CRISIL AAA
9.36% Rural Electrification Corp Ltd Mat 22-Sep-2020	INE020B08955	Other Credit Granting	1	1,052,665	0.06%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other Credit Granting	1	1,038,525	0.05%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07FL4	Transmission Of Electric Energy	1	1,029,322	0.05%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other Credit Granting	1	1,006,017	0.05%	CRISIL AAA
<b>Subtotal</b>			<b>2,245,713</b>	<b>833,881,497</b>	<b>44.14%</b>	
<b>Private Corporate Bonds</b>						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	71	77,578,241	4.11%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	73	75,918,671	4.02%	CARE AA+
9.20% Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other Credit Granting	50	52,003,632	2.75%	CARE AA+
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A077A0	Trusts, Funds And Other Financial Vehicles	49	50,133,966	2.65%	CRISIL AAA
9.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A07714	Trusts, Funds And Other Financial Vehicles	43	47,413,965	2.51%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07I04	Other Credit Granting	41	44,943,380	2.38%	CARE AA+
9.94% BAJAJ FINANCE LTD NCD MAT 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	39,476,169	2.09%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07I00	Other Credit Granting	29	32,163,343	1.70%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat-14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	31,999,849	1.69%	CRISIL 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	28	31,444,090	1.66%	CRISIL AAA
9.60% LIC Housing Finance Ltd. Mat-07-MAR-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	22,024,797	1.17%	CRISIL 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	21,510,039	1.14%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-June-2021	INE721A07KK8	Other Credit Granting	20	20,751,092	1.10%	CRISIL AAA
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	20,038,356	1.06%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	19,949,990	1.06%	CARE AA+
8.70% IDFC Bank Ltd NCD Mat 23-June-2025	INE092T08B92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	17,567,985	0.93%	ICRA AAA
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	17,391,154	0.92%	ICRA AAA
10.35% United Phosphorus Ltd. NCD Mat 08-June-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	17,162,633	0.91%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07K03	Other Credit Granting	14	14,805,189	0.78%	CRISIL AA+
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	13	14,676,776	0.78%	ICRA AAA
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	13,353,957	0.71%	CRISIL AAA
9.50% LIC Housing Finance Co. Ltd. Mat-29-Aug-2025	INE115A07H32	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11	12,022,187	0.64%	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	11,159,778	0.59%	ICRA AAA
10.15% Shriram Transport Fin NCD Mat 15-July-2021	INE721A07HI6	Other Credit Granting	10000	10,788,929	0.57%	CRISIL AA
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T08B60	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,723,434	0.57%	ICRA AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	10,624,987	0.56%	CRISIL AA+
8.85% BAJAJ FINANCE LTD NCD MAT 21-July-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,440,449	0.55%	CARE AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JWS	Other Credit Granting	10	10,426,758	0.55%	CRISIL AA+

