

Details of Portfolio for - Scheme C - Tier II						
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	6	65,81,462	6.45%	CRISIL AAA
8.18% EXIM Bank NCD Mat-07-Dec-2025	INE514E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	30,68,680	3.01%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-03-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2	20,82,172	2.04%	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	1	10,75,486	1.05%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08C9V	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,71,106	1.05%	CRISIL AAA
8.25% EXIM Bank NCD Mat-23-Jun-2031	INE514E08F6D	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,42,114	1.02%	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	1	10,17,506	1.00%	CRISIL AAA
	Subtotal		15	1,59,38,526	15.62%	
Infrastructure Bonds						
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3	30,53,999	2.99%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat-30-09-2021	INE134E08M4	Other Credit Granting	3	29,88,232	2.93%	CRISIL AAA
8.65% Power Grid NCD Mat 07-Dec-2020	INE752E07K2	Transmission Of Electric Energy	2	26,00,754	2.55%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2	22,03,326	2.16%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B0725	Other Credit Granting	2	21,68,568	2.12%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07L0	Transmission Of Electric Energy	2	21,63,222	2.12%	CRISIL AAA
8.95% NTPC NCD Mat 10-Mar-2025	INE053F09G6	Other Credit Granting	2	21,50,918	2.11%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power	2	21,48,093	2.10%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	2	21,12,383	2.07%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07J96	Electric Power Generation By Coal Based Thermal Power Plants	160000	20,88,608	2.05%	CRISIL AAA
7.74% NTPC NCD Mat 22-12-2020	INE053F09E4	Other Credit Granting	2	20,24,536	1.98%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	2	20,18,946	1.98%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-12-2031 (SR-XXXX TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	2	19,24,503	1.89%	CRISIL AAA
9.20% Power Grid NCD Mat 28-Jun-2026	INE752E0725	Transmission Of Electric Energy	1	12,69,005	1.24%	CRISIL AAA
8.83% NTPC NCD Mat 14-May-2034	INE053F09H55	Other Credit Granting	1	11,07,953	1.09%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat-01-AUG-2026	INE134E08D52	Other Credit Granting	1	11,06,060	1.08%	CRISIL AAA
8.84% IRFC NCD Mat 14-May-2031	INE053F09H40	Other Credit Granting	1	10,97,476	1.08%	CRISIL AAA
8.75% Power Finance Corporation Ltd Mat-15-June-2025	INE134E08D00	Other Credit Granting	1	10,55,272	1.03%	CRISIL AAA
8.93% Power Grid NCD Mat 30-Oct-2021	INE752E07LVD	Transmission Of Electric Energy	1	10,52,502	1.03%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat-14-05-2025	INE134E08C72	Other Credit Granting	1	10,52,179	1.03%	CRISIL AAA
8.87% Power Finance Corporation Ltd Mat-31-05-2031	INE134E08C95	Other Credit Granting	1	10,46,338	1.03%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXXX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	1	10,46,241	1.03%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2031	INE053F09E40	Other Credit Granting	1	10,44,495	1.02%	CRISIL AAA
8.35% Power Grid NCD Mat 23-Dec-2020	INE752E07K17	Transmission Of Electric Energy	1	10,42,803	1.02%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat-09-DEC-2021	INE134E08G13	Other Credit Granting	1	10,39,571	1.02%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	1	10,36,950	1.02%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat-04-Dec-2021	INE020B08872	Other Credit Granting	1	10,36,460	1.02%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	1	10,35,272	1.01%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	1	10,14,966	0.99%	CRISIL AAA
	Subtotal		1,60,042	4,68,40,231	45.88%	
Private Corporate Bonds						
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A077F6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	41,78,830	4.09%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat-15-Sept-2020	INE115A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	31,41,039	3.08%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	21,32,104	2.09%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE68807204	Other Credit Granting	2	20,62,220	2.02%	CARE AA+
8.84% BAJAJ FINANCE LTD NCD MAT 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	20,38,119	2.00%	CRISIL AA+
9.69% Tata Sons Ltd NCD Mat 13-Jun-2022	INE9F05D08451	Activities Of Holding Companies	1	19,90,643	1.97%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07G60	Other Credit Granting	1	10,89,822	1.07%	CARE AA+
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08803	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,85,512	1.06%	ICRA AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	10,85,167	1.06%	CRISIL AA+
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07F4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,77,284	1.06%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd. Mat-30-Jan-2022	INE115A07B93	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,75,703	1.05%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07Q04	Other Credit Granting	1	10,74,412	1.05%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat-14-Sep-2022	INE115A07C1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,72,450	1.05%	CRISIL AAA
9.60% LIC Housing Finance Ltd. Mat-07-MAR-2021	INE115A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,68,205	1.05%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	10,54,583	1.03%	CARE AA+
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T088U0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,52,208	1.03%	ICRA AAA
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T088C0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,48,966	1.03%	ICRA AAA
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,48,214	1.03%	ICRA AAA
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,45,660	1.02%	CRISIL AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07K65	Other Credit Granting	1	10,28,385	1.01%	CRISIL AA+
9.75% Mahindra and Mahindra Financial Services Ltd Mat-09-Oct-2025	INE774D07N9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1	10,16,738	1.00%	CARE AA
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07L00	Trusts, Funds And Other Financial Vehicles	1	10,13,320	0.99%	CRISIL AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07089	Activities Of Holding Companies	1000	10,13,168	0.99%	CARE AA
7.59% LIC Housing Finance Ltd. Mat-14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,03,180	0.98%	CRISIL AAA
	Subtotal		1,031	3,35,95,960	32.91%	
	Total		1,61,088	9,63,64,716	94.41%	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K012P3	Other financial service activities, except insurance and pension funding activities, n.e.c.	834	20,55,000	2.01%	
	Subtotal		834	20,55,000	2.01%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				36,51,776	3.58%	
	Subtotal			36,51,776	3.58%	
	GRAND TOTAL		1,61,922	10,20,71,492	100.00%	
Out of above - Infrastructure Investment			1,60,042	4,68,40,231	45.88%	
Average Maturity of Portfolio (in yrs)						6.71
Modified Duration (in yrs)						4.65
Yield to Maturity (%)						7.28
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			161079	8,69,32,008	85.17%	
AA+/equivalent			9	94,32,708	9.24%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
	TOTAL		1,61,088	9,63,64,716	94.41%	
Net Assets value						
Unit Outstanding						10,20,71,492
NAV per Unit						73.65,368,3861
						14,2451