

Details of Portfolio for - Scheme C - Tier II							(Amount in 'Rs.')
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-Mar-2022	IN861608035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	14	14,695,497	5.49%	CRISIL AAA	
9.60% EXIM Bank NCD Mat 07-FEB-2024	IN8514E08DBM8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,256,006	1.97%	CRISIL AAA	
9.25% EXIM Bank NCD Mat 18-April-2022	IN8514E08AV5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,142,380	1.92%	CRISIL AAA	
8.18% EXIM Bank NCD Mat 07-Dec-2025	IN8514E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	2,953,530	1.10%	CRISIL AAA	
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	IN861608019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2	2,018,427	0.75%	CRISIL AAA	
9.75% EXIM Bank NCD Mat 04-Oct-2020	IN8514E08CW9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,034,370	0.39%	CRISIL AAA	
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	IN861608027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	1	1,023,871	0.38%	CRISIL AAA	
8.25% EXIM Bank NCD Mat 23-Jun-2031	IN8514E08FE0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	985,570	0.37%	CRISIL AAA	
8.10% EXIM Bank NCD Mat 19-Nov-2025	IN8514E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	980,210	0.37%	CRISIL AAA	
	<b>Subtotal</b>		<b>33</b>	<b>34,089,861</b>	<b>12.75%</b>		
<b>Infrastructure Bonds</b>							
8.54% NHPC NCD Mat 26-November-2026	IN848E07757	Electric Power Generation By Hydroelectric Power Plants	170	17,076,668	6.39%	CARE AAA	
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	IN820608261	Electric Power Generation, Transmission And Distribution	13	12,895,556	4.82%	CRISIL AAA	
8.49% NTPC NCD Mat 25-Mar-2025	IN8733E07F6	Electric Power Generation By Coal Based Thermal Power Plants	880000	11,027,456	4.12%	CRISIL AAA	
8.20% NABARD NCD Mat 16-Mar-2028	IN8261F08A6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,040,000	3.75%	CRISIL AAA	
8.45% Balance Parks and Terminal Ltd NCD Mat 12-Jun-2023	IN8941D07133	Service Activities Incidental To Water Transportation	8	8,948,600	3.34%	CRISIL AAA	
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN820808765	Other Credit Granting	8	8,339,293	3.12%	CRISIL AAA	
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN820808807	Other Credit Granting	5	5,113,802	1.91%	CRISIL AAA	
8.22% NABARD NCD Mat 25-Feb-2028	IN8261F08A4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,016,500	1.88%	CRISIL AAA	
8.49% NHPC NCD Mat 26-November-2024	IN848E07666	Electric Power Generation By Hydroelectric Power Plants	50	5,010,522	1.87%	CARE AAA	
7.00% Balance Parks and Terminal Ltd NCD Mat 18-Nov-2026	IN8941D07166	Service Activities Incidental To Water Transportation	4	4,774,170	1.79%	CRISIL AAA	
7.55% Power Grid NCD Mat 21-Sep-2031	IN8752E07086	Transmission Of Electric Energy	2	4,650,881	1.74%	CRISIL AAA	
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	IN8134E08G3	Other Credit Granting	4	4,113,432	1.54%	CRISIL AAA	
7.27% IFC NCD Mat 15-June-2027	IN8053E07A85	Other Credit Granting	3	3,044,931	1.14%	CRISIL AAA	
8.65% Power Finance Corporation Ltd Mat 18-Aug-2025	IN8134E08J9	Other Credit Granting	3	3,030,363	1.13%	CRISIL AAA	
8.40% Power Grid NCD Mat 27-May-2024	IN8752E07M08	Transmission Of Electric Energy	3	2,995,904	1.12%	CRISIL AAA	
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN820808963	Other Credit Granting	3	2,944,152	1.10%	CRISIL AAA	
7.40% Power Finance Corporation Ltd Mat 26-Jun-2026	IN8134E08H4	Other Credit Granting	3	2,934,184	1.10%	CRISIL AAA	
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRCH-B)	IN820608428	Electric Power Generation, Transmission And Distribution	3	2,879,910	1.04%	CRISIL AAA	
8.04% Power Grid NCD Mat 07-Dec-2020	IN8752E07C82	Transmission Of Electric Energy	2	2,526,924	0.95%	CRISIL AAA	
10.40% Balance Parks and Terminal Ltd NCD Mat 18-Jul-2021	IN8941D07125	Service Activities Incidental To Water Transportation	2	2,125,732	0.79%	CRISIL AAA	
9.70% Power Finance Corporation Ltd Mat 09-Jun-2021	IN8134E08D3	Other Credit Granting	2	2,082,413	0.78%	CRISIL AAA	
9.30% Power Grid NCD Mat 04-Sep-2024	IN8752E07L00	Transmission Of Electric Energy	2	2,081,253	0.78%	CRISIL AAA	
8.95% IFC NCD Mat 10-Mar-2025	IN8053E09296	Other Credit Granting	2	2,069,207	0.77%	CRISIL AAA	
9.17% NTPC NCD Mat 22-Sep-2024	IN8733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	2	2,069,198	0.77%	CRISIL AAA	
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	IN820808702	Other Credit Granting	2	2,067,955	0.77%	CRISIL AAA	
8.70% Power Finance Corporation Ltd Mat 14-May-2025	IN8134E08C2	Other Credit Granting	2	2,027,536	0.76%	CRISIL AAA	
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	IN8134E08C3	Other Credit Granting	2	2,021,385	0.76%	CRISIL AAA	
8.39% Power Finance Corporation Ltd Mat 19-Aug-2025	IN8134E08D5	Other Credit Granting	2	1,993,554	0.75%	CRISIL AAA	
7.44% IFC NCD Mat 24-Dec-2020	IN8053E09E4	Other Credit Granting	2	1,988,903	0.74%	CRISIL AAA	
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIII TRCH-E)	IN820608451	Electric Power Generation, Transmission And Distribution	2	1,881,942	0.68%	CRISIL AAA	
9.40% Power Grid NCD Mat 26-Jun-2026	IN8752E07J15	Transmission Of Electric Energy	1	1,710,252	0.64%	CRISIL AAA	
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	IN8134E08D2	Other Credit Granting	1	1,655,624	0.60%	CRISIL AAA	
8.43% IFC NCD Mat 14-Mar-2024	IN8053E09H15	Other Credit Granting	1	1,647,520	0.59%	CRISIL AAA	
8.55% IFC NCD Mat 14-May-2021	IN8053E09H2	Other Credit Granting	1	1,644,976	0.59%	CRISIL AAA	
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	IN8134E08G0	Other Credit Granting	1	1,644,821	0.59%	CRISIL AAA	
8.93% Power Grid NCD Mat 20-Oct-2021	IN8752E07L10	Transmission Of Electric Energy	1	1,622,410	0.58%	CRISIL AAA	
8.55% Power Finance Corporation Ltd Mat 31-May-2021	IN8134E08D5	Other Credit Granting	1	1,618,583	0.58%	CRISIL AAA	
8.64% IFC NCD Mat 12-Mar-2024	IN8053E09H0	Other Credit Granting	1	1,617,203	0.58%	CRISIL AAA	
8.75% Nuclear Power Corporation Ltd Mat 15-Jun-2025	IN8134E08D0	Other Credit Granting	1	1,616,239	0.58%	CRISIL AAA	
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2024	IN820808872	Other Credit Granting	1	1,609,674	0.58%	CRISIL AAA	
8.44% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXV TRCH-A)	IN820608412	Electric Power Generation, Transmission And Distribution	1	1,606,611	0.57%	CRISIL AAA	
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	IN820608279	Electric Power Generation, Transmission And Distribution	1	992,451	0.37%	CRISIL AAA	
8.32% Power Grid NCD Mat 23-Dec-2030	IN8752E07NL7	Transmission Of Electric Energy	1	990,911	0.37%	CRISIL AAA	
	<b>Subtotal</b>		<b>880,339</b>	<b>153,195,100</b>	<b>57.48%</b>		
<b>Private Corporate Bonds</b>							
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	IN8092708B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,111,609	3.78%	ICRA AAA	
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	IN8092708B10	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,054,955	1.52%	ICRA AAA	
8.90% HDFC Ltd Mat 18-Aug-2020	IN8001A07F76	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,032,368	1.51%	CRISIL AAA	
8.59% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	IN8115A07H02	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,008,452	1.50%	CRISIL AAA	
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	IN8115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,072,972	1.15%	CRISIL AAA	
8.95% HDFC Ltd Mat 21-Mar-2023	IN8001A07K14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,066,044	1.15%	CRISIL AAA	
9.55% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	IN8115A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,052,177	1.14%	CRISIL AAA	
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	IN8092708B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,069,660	0.77%	ICRA AAA	
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	IN8092708592	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,047,059	0.77%	ICRA AAA	
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	IN8092708C0A	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,029,514	0.76%	ICRA AAA	
9.20% Capital First Ltd Mat 22-Jan-2021	IN8688087204	Other Credit Granting	2	2,022,045	0.76%	CARE AA+	
8.44% Bata Finance Ltd NCD Mat 07-Nov-2025	IN8706A08E63	Trusts, Funds And Other Financial Vehicles	2	2,017,407	0.75%	CRISIL AAA	
10.15% Bata Finance Ltd NCD Mat 19-Sep-2024	IN8706A08E14	Trusts, Funds And Other Financial Vehicles	1	1,065,154	0.40%	CRISIL AAA	
10.25% Shriram Transact Fin NCD Mat 10-Oct-2024	IN8721A07F00	Other Credit Granting	100	1,860,922.46	0.40%	CARE AA+	
10% Shriram Transact Fin NCD Mat 13-Nov-2024	IN8721A07F04	Other Credit Granting	1	1,849,625	0.39%	CRISIL AAA	
9.69% Tata Sons Ltd NCD Mat 12-Jan-2022	IN8092508451	Activities Of Holding Companies	1	1,844,517	0.39%	CRISIL AAA	
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	IN8092708B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,843,325	0.39%	ICRA AAA	
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	IN8115A07F74	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,837,264	0.39%	CRISIL AAA	
9.60% LIC Housing Finance Co. Ltd. Mat 07-Mar-2021	IN8115A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,835,613	0.39%	CRISIL AAA	
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	IN8115A07B73	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,835,415	0.39%	CRISIL AAA	
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	IN8115A07C71	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,831,914	0.39%	CRISIL AAA	
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	IN8628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,822,526	0.38%	CARE AA+	
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	IN8115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,816,781	0.38%	CRISIL AAA	
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	IN8092708B84	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,811,594	0.38%	ICRA AAA	
9.15% Shriram Transact Fin NCD Mat 13-Apr-2021	IN8721A07B75	Other Credit Granting	1	1,811,197	0.38%	CRISIL AAA	
8.55% Bata Finance Ltd NCD Mat 06-Dec-2021	IN8706A07F00	Trusts, Funds And Other Financial Vehicles	1	1,800,766	0.37%	CRISIL AAA	
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct	IN8774D07N99	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1	998,557	0.37%	CARE AA+	
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	IN8871D07019	Pension Funding Activities, N.E.C.	1000	995,661	0.37%	CARE AAA	
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	IN8115A07K00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	983,366	0.37%	CRISIL AAA	
	<b>Subtotal</b>		<b>1,057</b>	<b>59,029,458</b>	<b>22.07%</b>		
<b>Total</b>			<b>881,429</b>	<b>246,718,419</b>	<b>92.10%</b>		
<b>Money Market Instruments</b>							
<b>Liquid Funds</b>							
SBI Premier Liquid Fund - Direct Plan - Growth	INF200K01U74	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4751.604	13007998.71	4.86%		
	<b>Subtotal</b>		<b>4,752</b>	<b>13,007,999</b>	<b>4.86%</b>		
<b>Cash/Cash equivalent &amp; Net Current Assets</b>							
1.Net Current Assets				8,122,652	3.04%		
	<b>Subtotal</b>			<b>8,122,652</b>	<b>3.04%</b>		
<b>GRAND TOTAL</b>			<b>886,181</b>	<b>267,449,070</b>	<b>100.00%</b>		
Out of above- Infrastructure Investment			880,339	153,195,100	57.28%	6.49	
Average Maturity of Portfolio (in yrs)						4.54	
Modified Duration (in yrs)						8.39	
Yield to Maturity (%)							
Net NPA							
<b>Credit Rating Exposure</b>							
AAA/equivalent			881421	238,134,696	89.04%		
AA+/equivalent			8	8,183,223	3.06%		
AA/equivalent			-	-	-		
AA-/equivalent			-	-	-		
A+/equivalent			-	-	-		
A/equivalent			-	-	-		
BBB+/equivalent			-	-	-		
BBB/equivalent			-	-	-		
BBB-/equivalent			-	-	-		
Lower (Below Investment Grade)			-	-	-		
<b>TOTAL</b>			<b>881,429</b>	<b>246,718,419</b>	<b>92.10%</b>		
<b>Net Assets value</b>						<b>267,449,070</b>	
<b>Unit Outstanding</b>						<b>17,845,531,1720</b>	
<b>NAV per Unit</b>						<b>14.9868</b>	