

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	2	2,226,853	3.21%	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	1,103,731	1.59%	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	1	1,081,433	1.56%	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	1	1,063,700	1.53%	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	1,044,164	1.51%	CRISIL AAA
Subtotal			6	6,519,882	9.41%	
Infrastructure Bonds						
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020807J25	Other Credit Granting	2	2,212,974	3.19%	CRISIL AAA
9.30% Power Grid NCD Mat 01-Sep-2024	INE752E07L00	Transmission Of Electric Energy	2	2,209,135	3.19%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09G56	Other Credit Granting	2	2,198,455	3.17%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	2	2,195,366	3.17%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2	2,174,852	3.14%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07J66	Electric Power Generation By Coal Based Thermal Power Plants	160000	2,114,176	3.05%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	2	1,979,110	2.86%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07J25	Transmission Of Electric Energy	1	1,406,908	2.03%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1	1,141,723	1.65%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08D52	Other Credit Granting	1	1,137,115	1.64%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1	1,128,059	1.63%	CRISIL AAA
8.75% Power Finance Corporation Ltd.Mat-15-June-2025	INE134E08D40	Other Credit Granting	1	1,078,654	1.56%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat-14-05-2025	INE134E08C72	Other Credit Granting	1	1,075,087	1.55%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020808B07	Other Credit Granting	1	1,074,286	1.55%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	1	1,072,922	1.55%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1	1,069,035	1.54%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LVD	Transmission Of Electric Energy	1	1,066,280	1.54%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	1	1,062,009	1.53%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-31-05-2021	INE134E08925	Other Credit Granting	1	1,058,472	1.53%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	1	1,057,732	1.53%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	1	1,051,075	1.52%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08G73	Other Credit Granting	1	1,051,040	1.52%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020808872	Other Credit Granting	1	1,048,740	1.51%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020808963	Other Credit Granting	1	1,044,331	1.51%	CRISIL AAA
Subtotal			160,029	33,707,535	48.64%	
Private Corporate Bonds						
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	2,189,774	3.16%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE68807204	Other Credit Granting	2	2,052,682	2.96%	CARE AA+
8.94% BAJAJ FINANCE LTD NCD MAT 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	2,038,844	2.94%	CRISIL 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	1,107,528	1.60%	ICRA 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	1	1,101,329	1.59%	CRISIL AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1	1,100,499	1.59%	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	1	1,091,280	1.57%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1	1,090,013	1.57%	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	1	1,084,719	1.57%	CRISIL AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	1,083,946	1.56%	CRISIL AA+
9.60% LIC Housing Finance Ltd. Mat-07-MAR-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,082,287	1.56%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07J04	Other Credit Granting	1	1,077,171	1.55%	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	1,075,182	1.55%	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	1,071,617	1.55%	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	1	1,067,030	1.54%	ICRA AAA
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,066,543	1.54%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07FS6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,058,247	1.53%	CRISIL AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KCS	Other Credit Granting	1	1,024,262	1.48%	CRISIL AA+
8.75% Mahindra and Mahindra Financial Services Ltd Mat-09-Oct-2025	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1	1,017,150	1.47%	CARE AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	1000	1,013,420	1.46%	CARE AAA
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07L40	Trusts, Funds And Other Financial Vehicles	1	1,008,030	1.45%	CRISIL AA+
Subtotal			1,023	25,501,553	36.80%	
Total			161,058	65,728,969	94.85%	
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.	578	1,392,500	2.01%	
Subtotal			578	1,392,500	2.01%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
Subtotal				2,175,120	3.14%	
Subtotal				2,175,120	3.14%	
GRAND TOTAL				161,636	69,296,589	100.00%
Out of above- Infrastructure Investment			160,029	33,707,535	48.64%	
Average Maturity of Portfolio (In yrs)						7.63
Modified Duration (In yrs)						5.19
Yield to Maturity (%)						7.57%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			161048	55,287,479	79.78%	
AA+/equivalent			10	10,441,491	15.07%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
TOTAL			161,058	65,728,969	94.85%	
Net Assets value						69,296,589
Unit Outstanding						4,933,809,608
NAV per Unit						14.0452