

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II

(Amount in 'Rs.')

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
BONDS / NCD						
PSU / PFI BONDS						
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	11,542,509.00	3.35%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	5,262,772.68	1.53%	CRISIL AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	5,135,432.04	1.49%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	3.00	3,072,153.86	0.89%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3.00	2,965,020.49	0.86%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2.00	2,021,781.27	0.59%	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	1.00	1,023,082.88	0.30%	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	1.00	988,232.06	0.29%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	984,244.61	0.29%	CRISIL AAA
			Subtotal	32.00	32,995,228.89	9.56%
INFRASTRUCTURE BONDS						
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	17,123,577.18	4.96%	IND AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	13,702,122.00	3.97%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	12,930,817.87	3.75%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07Jp6	Electric Power Generation By Coal Based Thermal Power Plants	880,000.00	11,072,248.00	3.21%	CRISIL AAA
9.00% NTPC NCD Mat 25-Jan-2026	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	10,308,046.54	2.99%	CRISIL AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	9,983,446.52	2.89%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07I25	Other Credit Granting	8.00	8,320,569.66	2.41%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752E07OD2	Transmission Of Electric Energy	8.00	7,785,757.58	2.26%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	7,024,049.22	2.04%	IND AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	5,136,930.80	1.49%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	5,115,821.80	1.48%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	5,018,783.72	1.45%	IND AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	4,857,037.23	1.41%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	4,809,577.17	1.39%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	4,674,228.57	1.35%	CRISIL AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	4.00	4,182,995.16	1.21%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	4,079,551.10	1.18%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	3,030,300.00	0.88%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	3.00	3,003,295.17	0.87%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	2,955,146.18	0.86%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021	INE134E08IM4	Other Credit Granting	3.00	2,937,926.24	0.85%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	3.00	2,803,393.67	0.81%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	2,760,000.00	0.80%	CRISIL AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2.00	2,518,390.05	0.73%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2.00	2,093,207.40	0.61%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	2,077,050.84	0.60%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	2.00	2,068,436.95	0.60%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	2.00	2,066,300.86	0.60%	CRISIL AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07IW2	Other Credit Granting	2.00	2,048,990.56	0.59%	CRISIL AAA
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	2,027,047.99	0.59%	CRISIL AAA
8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	1,998,228.67	0.58%	CRISIL AAA

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II

(Amount in 'Rs.')

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08G13	Other Credit Granting	2.00	1,997,000.00	0.58%	CRISIL AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09E4	Other Credit Granting	2.00	1,987,875.75	0.58%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	2.00	1,842,411.45	0.53%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07J2S	Transmission Of Electric Energy	1.00	1,309,195.68	0.38%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	1.00	1,056,514.44	0.31%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1.00	1,049,469.77	0.30%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1.00	1,046,238.54	0.30%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	1.00	1,042,291.49	0.30%	CRISIL AAA
9.48% Power Finance Corporation Ltd.Mat 15-April-2022	INE134E08E09	Other Credit Granting	1.00	1,033,411.05	0.30%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	1.00	1,016,030.35	0.29%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1.00	1,015,844.56	0.29%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 31-May-2021	INE134E08925	Other Credit Granting	1.00	1,011,899.12	0.29%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1.00	1,011,761.28	0.29%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	1.00	1,008,608.35	0.29%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	1.00	1,004,639.69	0.29%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1.00	994,403.02	0.29%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plants	1.00	994,176.64	0.29%	CRISIL AAA
			Subtotal	880,480.00	190,935,045.88	55.54%
PRIVATE CORPORATE BONDS						
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	20,000.00	19,919,666.00	5.77%	CRISIL AA+
8.37% LIC Housing Finance Co. Ltd. Mat-21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	10,021,783.91	2.90%	CRISIL AAA
9.10% Capital First Ltd Mat 30-June-2021	INE688I07303	Other Credit Granting	10.00	9,951,409.91	2.88%	CARE AA+
9.05% Reliance Industries Limited Mat 17-Oct-2028	INE002A08534	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	8.00	8,196,984.00	2.38%	CRISIL AAA
9.05% HDFC Ltd Mat 16-Oct-2028	INE001A07RG8	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5.00	5,209,893.01	1.51%	CRISIL AAA
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07F16	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4.00	4,035,452.20	1.17%	CRISIL AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4.00	4,016,779.74	1.16%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4.00	3,993,745.43	1.16%	[ICRA]AA+
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07K14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	3,066,668.03	0.89%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE115A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	3,030,426.16	0.88%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	2,038,759.56	0.59%	[ICRA]AA+
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08S92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	2,017,976.13	0.58%	[ICRA]AA+
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	2,012,758.85	0.58%	[ICRA]AA+
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	2.00	1,999,059.61	0.58%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2.00	1,955,018.37	0.57%	CRISIL AAA
9.69% Tata Sons Private Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1.00	1,040,751.31	0.30%	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	1.00	1,035,804.74	0.30%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1.00	1,031,553.81	0.30%	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	1.00	1,031,261.82	0.30%	CRISIL AAA
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	1,031,135.43	0.30%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1.00	1,029,241.81	0.30%	IND AA+
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08BO3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	1,026,892.91	0.30%	[ICRA]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	1.00	1,025,584.35	0.30%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	1.00	1,019,054.90	0.30%	IND AA+
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture of urea and other organic fertilizers	1.00	1,007,705.72	0.29%	BWR AA+
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07FS6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	1,005,911.94	0.29%	CRISIL AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	1,004,884.17	0.29%	[ICRA]AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	1.00	997,923.60	0.29%	CRISIL AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	1.00	989,490.88	0.29%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	983,652.69	0.29%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1.00	968,272.98	0.28%	IND AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07O19	Activities Of Holding Companies	1,000.00	750,000.00	0.22%	IND D
			Subtotal	21,077.00	98,445,503.97	28.53%

(Amount in 'Rs.')						
DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
SBI Premier Liquid Fund - Direct Plan -Growth.	INF200K01UT4	Management of mutual funds	5,155.44	14,823,999.17	4.30%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				7,846,854.10	2.27%	
GRAND TOTAL			906,744.44	345,046,632.01	100.00%	
Out of above- Infrastructure Investment				190,935,045.88		
Average Maturity of Portfolio (in yrs)				5.73		
Modified Duration (in yrs)				4.09		
Yield to Maturity (%)				8.46%		
Net NPA				-		
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				273,606,700.14	79.30%	
AA+ / EQUIVALENT				48,019,078.60	13.92%	
AA / EQUIVALENT				-	0.00%	
AA- / EQUIVALENT				-	0.00%	
A+ / EQUIVALENT				-	0.00%	
A / EQUIVALENT				-	0.00%	
A- / EQUIVALENT				-	0.00%	
BBB+ / EQUIVALENT				-	0.00%	
BBB / EQUIVALENT				-	0.00%	
BBB- / EQUIVALENT				-	0.00%	
LOWER (BELOW INVESTMENT GRADE)				750,000.00	0.22%	
			Subtotal	322,375,778.74	93.43%	
BANK FD				-		
MONEY MARKET INVESTMENT				14,823,999.17	4.30%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				7,846,854.10	2.27%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
GRAND TOTAL				345,046,632.01	100.00%	
UNIT OUTSTANDING				21,835,012.91		
NAV PER UNIT (Rs.)				15.8024		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 DECEMBER 2018 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 DECEMBER 2018	15.8024
30 NOVEMBER 2018	15.5672

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 DECEMBER 2018 IS Rs.NIL
 (5) TOTAL INFRASTRUCTURE INVESTMENT IS RS.190935046