

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	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	14	14,914,645	6.12%	CRISIL AAA
9.25%	EXIM Bank NCD Mat 18-April-2022	INE154E08A05	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,194,991	2.13%	CRISIL AAA
8.18%	EXIM Bank NCD Mat 07-Dec-2025	INE154E08E039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	2,960,063	1.21%	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	2,042,251	0.84%	CRISIL AAA
9.75%	EXIM Bank NCD Mat 04-Oct-2020	INE154E08C09	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,040,683	0.43%	CRISIL AAA
8.00%	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	1	1,025,593	0.42%	CRISIL AAA
8.25%	EXIM Bank NCD Mat 23-Jun-2031	INE154E08F00	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	986,746	0.40%	CRISIL AAA
8.10%	EXIM Bank NCD Mat 19-Nov-2025	INE154E08E03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	982,257	0.40%	CRISIL AAA
<b>Subtotal</b>				<b>28</b>	<b>29,147,249</b>	<b>11.96%</b>	
<b>Infrastructure Bonds</b>							
7.25%	Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXX TRGH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	3	2,789,712	1.14%	CRISIL AAA
7.25%	Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXX TRGH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	2	1,833,019	0.75%	CRISIL AAA
7.27%	REFC NCD Mat 15-June-2027	INE0530T0465	Other Credit Granting	3	2,785,268	1.14%	CRISIL AAA
7.40%	Power Finance Corporation Ltd Mat 30-Sep-2021	INE134E08D164	Other Credit Granting	3	2,947,473	1.21%	CRISIL AAA
7.49%	REFC NCD Mat 30-May-2027	INE0530T0477	Other Credit Granting	3	2,827,103	1.16%	CRISIL AAA
7.55%	Power Grid NCD Mat 21-Sep-2031	INE752E07206	Transmission Of Electric Energy	5	4,456,672	1.91%	CRISIL AAA
7.90%	Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5	4,843,666	1.99%	CRISIL AAA
8.11%	Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3	2,949,066	1.21%	CRISIL AAA
8.14%	Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	13	12,923,067	5.30%	CRISIL AAA
8.14%	Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	1	993,590	0.41%	CRISIL AAA
8.24%	Power Grid NCD Mat 23-Dec-2020	INE752E07217	Transmission Of Electric Energy	1	999,436	0.41%	CRISIL AAA
8.39%	Power Finance Corporation Ltd Mat 19-Jan-2025	INE134E08D05	Other Credit Granting	2	2,027,600	0.83%	CRISIL AAA
8.40%	Nuclear Power Corp. Mat 29-Nov-2025 (SR-XXXX TRGH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	1	1,008,892	0.41%	CRISIL AAA
8.40%	Power Grid NCD Mat 27-Mar-2024	INE752E07208	Transmission Of Electric Energy	3	3,000,970	1.23%	CRISIL AAA
8.44%	Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08877	Other Credit Granting	1	1,012,790	0.42%	CRISIL AAA
8.45%	Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	9	9,119,353	3.74%	CRISIL AAA
8.49%	NHPC NCD Mat 26-November-2024	INE480E07066	Electric Power Generation By Hydroelectric Power Plants	50	5,023,854	2.06%	CARE AAA
8.54%	NHPC NCD Mat 26-November-2026	INE480E07077	Electric Power Generation By Hydroelectric Power Plants	170	17,122,045	7.03%	CARE AAA
8.55%	Power Finance Corporation Ltd Mat 09-Dec-2021	INE134E08D17	Other Credit Granting	2	2,028,921	0.83%	CRISIL AAA
8.64%	REFC NCD Mat 17-Mar-2021	INE0530T0310	Other Credit Granting	1	1,024,314	0.42%	CRISIL AAA
8.68%	Power Grid NCD Mat 07-Dec-2020	INE752E07202	Transmission Of Electric Energy	2	2,544,580	1.04%	CRISIL AAA
8.70%	Power Finance Corporation Ltd Mat 14-Mar-2005	INE134E08D12	Other Credit Granting	2	2,032,150	0.83%	CRISIL AAA
8.75%	Power Finance Corporation Ltd Mat 15-Jun-2025	INE134E08D03	Other Credit Granting	1	1,018,113	0.42%	CRISIL AAA
8.83%	REFC NCD Mat 14-Mar-2024	INE0530T0402	Other Credit Granting	1	1,046,873	0.43%	CRISIL AAA
8.85%	NHPC NCD Mat 14-Mar-2024	INE0530T0406	Other Credit Granting	1	1,049,477	0.43%	CRISIL AAA
8.85%	Power Finance Corporation Ltd Mat 31-Mar-2021	INE134E08D15	Other Credit Granting	1	1,004,300	0.41%	CRISIL AAA
8.93%	Power Grid NCD Mat 20-Oct-2021	INE752E07130	Transmission Of Electric Energy	1	1,029,162	0.42%	CRISIL AAA
8.95%	REFC NCD Mat 10-Mar-2025	INE0530T0409	Other Credit Granting	2	2,025,494	0.83%	CRISIL AAA
9.02%	Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	2	2,068,900	0.86%	CRISIL AAA
9.17%	NTPC NCD Mat 22-Sep-2024	INE733E07039	Electric Power Generation By Coal Based Thermal Power Plants	2	2,075,521	0.85%	CRISIL AAA
9.30%	Power Grid NCD Mat 04-Sep-2024	INE752E07100	Transmission Of Electric Energy	2	2,087,491	0.86%	CRISIL AAA
9.30%	Power Grid NCD Mat 28-Jun-2026	INE752E07175	Transmission Of Electric Energy	1	1,113,714	0.54%	CRISIL AAA
9.39%	Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07925	Other Credit Granting	8	8,165,030	3.33%	CRISIL AAA
9.39%	Power Finance Corporation Ltd Mat 27-June-2024	INE134E08D09	Other Credit Granting	1	1,048,099	0.43%	CRISIL AAA
9.40%	Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07927	Other Credit Granting	2	2,083,445	0.85%	CRISIL AAA
9.44%	Power Finance Corporation Ltd Mat 01-Aug-2026	INE134E08D08	Other Credit Granting	1	1,060,275	0.44%	CRISIL AAA
9.47%	Power Finance Corporation Ltd Mat 05-Jun-2021	INE134E08D04	Other Credit Granting	2	2,098,078	0.86%	CRISIL AAA
7.74%	REFC NCD Mat 22-Dec-2020	INE0530T0314	Other Credit Granting	2	1,998,810	0.82%	CRISIL AAA
8.49%	NTPC NCD Mat 25-Mar-2025	INE733E07036	Electric Power Generation By Coal Based Thermal Power Plants	880000	11,054,648	4.54%	CRISIL AAA
9.20%	Power Finance Corporation Ltd Mat 07-Jul-2021	INE134E08D04	Other Credit Granting	4	4,143,681	1.70%	CRISIL AAA
10.40%	Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2	2,140,899	0.88%	CRISIL AAA
<b>Subtotal</b>				<b>880,324</b>	<b>138,247,814</b>	<b>56.73%</b>	
<b>Private Corporate Bonds</b>							
8.67%	IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,284,000	4.22%	ICRA AAA
8.90%	HDFC Ltd Mat 18-Aug-2020	INE001A07F76	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,082,960	1.68%	CRISIL AAA
8.70%	IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08850	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,063,789	1.67%	ICRA AAA
8.50%	LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07H02	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,006,020	1.64%	CRISIL AAA
9.00%	LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,109,624	1.28%	CRISIL AAA
8.95%	HDFC Ltd Mat 21-Mar-2023	INE001A07R14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,103,140	1.27%	CRISIL AAA
8.95%	LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE115A08F36	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,066,536	1.26%	CRISIL AAA
9.17%	IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,076,155	0.85%	ICRA AAA
8.90%	IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08852	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,052,619	0.84%	ICRA AAA
8.75%	IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08C40	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,040,238	0.84%	ICRA AAA
8.94%	Baaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	2,033,379	0.83%	CRISIL AAA
9.20%	Capital First Ltd Mat 22-Feb-2021	INE68007204	Other Credit Granting	2	2,023,775	0.83%	CARE AA+
10.15%	Baaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	1,077,880	0.44%	CRISIL AAA
10.25%	Shriram Transports Ltd NCD Mat 18-Oct-2024	INE721A07560	Other Credit Granting	1,000	1,088,959.38	0.60%	CARE AA+
10%	Shriram Transport Fin NCD Mat 15-Nov-2024	INE721A07014	Other Credit Granting	1	1,057,573	0.43%	CARE AA+
9.69%	Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1	1,055,366	0.43%	CRISIL AAA
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	1,046,547	0.43%	ICRA AAA
9.45%	LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A07B13	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,043,928	0.43%	CRISIL AAA
9.30%	LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07C11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,043,604	0.43%	CRISIL AAA
9.22%	LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07F14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,040,569	0.43%	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	1,035,251	0.42%	CRISIL AAA
10.35%	United Phosphorus Ltd NCD Mat 08-Jun-2019	INE828A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,025,268	0.42%	CARE AA+
8.73%	IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08E84	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,021,746	0.42%	ICRA AAA
9.45%	LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,021,360	0.42%	CRISIL AAA
9.15%	Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07K05	Other Credit Granting	1	1,011,080	0.41%	CRISIL AA+
8.75%	Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-2021	INE774D07N99	Other Financial Service Activities, Except Insurance And Pension Fund/Investment Activities, S.I.E	1	1,006,181	0.41%	CARE AA+
8.69%	IL&FS Ltd NCD Mat 25-Aug-2025	INE871D07D09	Activities Of Holding Companies	1,000	1,002,849	0.41%	CARE AAA
8.55%	Baaj Finance Ltd NCD Mat 26-Aug-2021	INE296A08710	Trusts, Funds And Other Financial Vehicles	1	1,001,412	0.41%	CRISIL AAA
7.59%	LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07FQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	987,507	0.41%	CRISIL AAA
<b>Subtotal</b>				<b>1,057</b>	<b>59,488,124</b>	<b>24.41%</b>	
<b>Total</b>				<b>881,489</b>	<b>226,882,148</b>	<b>93.10%</b>	
<b>Money Market Instruments</b>							
<b>Liquid Funds</b>							
	Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	Other financial service activities, except insurance and pension funding activities, n.e.c.	2658	6,909,000	2.84%	
<b>Subtotal</b>				<b>2658</b>	<b>6,909,000</b>	<b>2.84%</b>	
<b>Cash/cash equivalent &amp; Net Current Assets</b>							
<b>I. Net Current Assets</b>					9,903,534	4.06%	
<b>Subtotal</b>					9,903,534	4.06%	
<b>GRAND TOTAL</b>				<b>884,067</b>	<b>243,695,702</b>	<b>100.00%</b>	
Out of above - Infrastructure Investment				880,324	138,247,814	56.73%	6.46
Average Maturity of Portfolio (In yrs)							6.48
Modified Duration (In yrs)							8.27%
Yield to Maturity (%)							
<b>Credit Rating Exposure</b>							
AAA/equivalent				881489	220,696,720	90.50%	
AA/equivalent				6	6,186,446	2.54%	
A/equivalent							
BB+/equivalent							
BBB+/equivalent							
BBB/equivalent							
BBB-/equivalent							
Lower (Below Investment Grade)							
<b>TOTAL</b>				<b>881,489</b>	<b>226,882,148</b>	<b>93.10%</b>	
<b>Net Assets value</b>							<b>243,695,702</b>
<b>Unit Outstanding</b>							<b>16,421,086,974</b>
<b>NAV per Unit</b>							<b>14.8401</b>