

Details of Portfolio for - Scheme C - Tier II						
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 07-03-2022.	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	2,154,484	5.26%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1	1,063,065	2.60%	CRISIL AAA
8.25% EXIM Bank NCD Mat-23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1	1,003,633	2.45%	CRISIL AAA
8.10% EXIM Bank NCD Mat-19-Nov-2025	INE514E08ES3	Other monetary intermediation services n.e.c.	1	994,773	2.43%	CRISIL AAA
	<b>Subtotal</b>		<b>5</b>	<b>5,215,955</b>	<b>12.74%</b>	
<b>Infrastructure Bonds</b>						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	2	2,190,281	5.35%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	160000	2,028,448	4.95%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07JZ5	Transmission of electric energy	1	1,343,970	3.28%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other credit granting	1	1,085,699	2.65%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	1	1,070,275	2.61%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other credit granting	1	1,064,231	2.60%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07JZ5	Other credit granting	1	1,063,795	2.60%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other credit granting	1	1,036,458	2.53%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LVO	Transmission of electric energy	1	1,036,362	2.53%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-31-05-2021	INE134E08925	Other credit granting	1	1,031,995	2.52%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plant	1	1,025,335	2.50%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	1	1,014,551	2.48%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	1	1,009,514	2.47%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plant	1	1,009,070	2.46%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	1	1,008,498	2.46%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission of electric energy	1	1,008,030	2.46%	CRISIL AAA
	<b>Subtotal</b>		<b>160,016</b>	<b>19,026,511</b>	<b>46.47%</b>	
<b>Private Corporate Bonds</b>						
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,067,756	2.61%	CARE AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	1	1,066,860	2.61%	CRISIL AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,061,936	2.59%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	1	1,054,857	2.58%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,053,911	2.57%	CARE AA+
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	1,052,478	2.57%	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	1	1,044,273	2.55%	ICRA AAA
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	1,043,147	2.55%	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	1	1,031,469	2.52%	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	1,027,363	2.51%	ICRA AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,009,321	2.47%	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	990,857	2.42%	CARE AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07QI9	Other financial service activities, except insurance and pension funding activities, n.e.c.	1000	987,546	2.41%	CARE AAA
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07LA0	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	986,778	2.41%	CRISIL AA+
	<b>Subtotal</b>		<b>1,013</b>	<b>14,478,551</b>	<b>35.36%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K012P3	Other financial service activities, except insurance and pension funding activities, n.e.c.	296	688,301	1.68%	
	<b>Subtotal</b>		<b>296</b>	<b>688,301</b>	<b>1.68%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				1,534,551	3.75%	
	<b>Subtotal</b>			<b>1,534,551</b>	<b>3.75%</b>	
<b>GRAND TOTAL</b>			<b>161,330</b>	<b>40,943,868</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment			160,016	19,026,511	46.47%	
Average Maturity of Portfolio (in yrs)						8.01
Modified Duration (in yrs)						5.20
Yield to Maturity (%)						8.31%
Net NPA						-
<b>Credit Rating Exposure</b>						
AAA/equivalent			161028	32,486,458	79.34%	
AA+/equivalent			6	6,234,559	15.23%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
<b>TOTAL</b>			<b>161,034</b>	<b>38,721,017</b>	<b>94.57%</b>	
<b>Net Assets value</b>						<b>40,943,868</b>
<b>Unit Outstanding</b>						<b>3,149,218.3694</b>
<b>NAV per Unit</b>						<b>13.0012</b>