

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						
9.55% Food Corporation of India Ltd Mat 07-Mar-2022	INE861080035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food Beverages, Intoxicants And Textiles	15	15,539,985	5.41%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-Feb-2024	INE514E08D488	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,190,720	1.81%	CRISIL AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08A4V5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,090,538	1.77%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861080027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food Beverages, Intoxicants And Textiles	3	3,024,709	1.05%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08E199	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	2,914,209	1.02%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861080019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food Beverages, Intoxicants And Textiles	2	1,994,461	0.69%	CRISIL AAA
9.25% EXIM Bank NCD Mat 04-Oct-2020	INE514E08C4W9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,023,204	0.36%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2021	INE514E08F6D	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	968,734	0.34%	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	967,986	0.34%	CRISIL AAA
	Subtotal		38	36,716,546	12.78%	
Infrastructure Bonds						
8.54% NTPC NCD Mat 26-November-2026	INE84807757	Electric Power Generation By Hydroelectric Power Plants	170	16,637,658	5.60%	CARE AAA
8.45% Sikka Ports & Terminals Limited NCI 01 Jun 17 Jun 2024	INE9414007133	Service Activities, Incidental To Water Transportation	14	14,875,144	4.83%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2024 (Tranche A)	INE206008261	Electric Power Generation, Transmission And Distribution	13	12,729,457	4.23%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733807196	Electric Power Generation By Coal Based Thermal Power Plants	880000	10,894,136	3.79%	CRISIL AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08A8E	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	9,857,000	3.43%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020807765	Other Credit Granting	8	8,255,648	2.87%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752807002	Transmission Of Electric Energy	7	7,685,172	2.68%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020808807	Other Credit Granting	5	5,060,005	1.76%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08A5J	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,055,322	1.76%	CRISIL AAA
8.40% NTPC NCD Mat 26-November-2024	INE84807666	Electric Power Generation By Hydroelectric Power Plants	50	4,948,106	1.72%	CARE AAA
8.22% NABARD NCD Mat 25-Feb-2028	INE261F08A4A	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	4,915,664	1.71%	CRISIL AAA
7.70% Rural Electrification Corp Ltd Mat 17-Dec-2022	INE020808A88	Other Credit Granting	3	3,774,224	1.26%	CRISIL AAA
7.95% Sikka Ports & Terminals Limited NCI 01 Jun 18 Nov 2026	INE9414007166	Service Activities, Incidental To Water Transportation	2	3,628,145	1.26%	CRISIL AAA
7.50% Power Grid NCD Mat 21-Sep-2021	INE752807086	Transmission Of Electric Energy	5	4,570,041	1.59%	CRISIL AAA
8.20% Power Finance Corp Ltd Mat 2022	INE514E08C43	Other Credit Granting	4	4,064,508	1.42%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Aug-2024	INE020808831	Other Credit Granting	3	3,018,468	1.06%	CRISIL AAA
8.60% Power Finance Corporation Ltd Mat 28-Dec-2021	INE134E08C3V	Other Credit Granting	3	2,991,540	1.04%	CRISIL AAA
8.40% Power Grid NCD Mat 27-Mar-2024	INE752807045	Transmission Of Electric Energy	3	2,960,255	1.03%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE02080963	Other Credit Granting	3	2,907,078	1.01%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134E08B4A	Other Credit Granting	3	2,905,290	1.01%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRCH-B)	INE206008198	Electric Power Generation, Transmission And Distribution	3	2,742,100	0.96%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2022	INE053937A85	Other Credit Granting	3	2,746,397	0.96%	CRISIL AAA
6.60% Power Grid NCD Mat 07-Dec-2020	INE752807182	Transmission Of Electric Energy	3	2,565,508	0.87%	CRISIL AAA
8.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE9414007185	Service Activities, Incidental To Water Transportation	4	4,099,581	1.42%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752807100	Transmission Of Electric Energy	7	7,055,352	0.72%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733807109	Electric Power Generation By Coal Based Thermal Power plants	2	2,054,000	0.72%	CRISIL AAA
9.40% Rural Electrification Corp Ltd Mat 17-Jul-2021	INE0208071W2	Other Credit Granting	2	2,044,677	0.71%	CRISIL AAA
8.95% NCD Mat 10-Aug-2025	INE053936636	Other Credit Granting	2	2,044,828	0.71%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08C74	Other Credit Granting	2	2,000,198	0.70%	CRISIL AAA
8.50% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134E08C73	Other Credit Granting	2	1,999,420	0.70%	CRISIL AAA
7.74% IRFC NCD Mat 22-Dec-2020	INE053939714	Other Credit Granting	2	1,973,653	0.69%	CRISIL AAA
8.30% Power Finance Corporation Ltd Mat 19-Apr-2025	INE134E08H1D	Other Credit Granting	2	1,936,020	0.69%	CRISIL AAA
7.20% Nuclear Power Corp. Mat 15-Dec-2024 (SR-XXIII TRCH-B)	INE206008183	Electric Power Generation, Transmission And Distribution	2	1,880,834	0.65%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752807165	Transmission Of Electric Energy	2	2,292,481	0.82%	CRISIL AAA
9.40% Power Finance Corporation Ltd Mat 01-Aug-2026	INE134E08D25	Other Credit Granting	1	1,043,126	0.36%	CRISIL AAA
8.40% IRFC NCD Mat 14-May-2024	INE053936635	Other Credit Granting	1	1,034,587	0.36%	CRISIL AAA
8.90% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08D00	Other Credit Granting	1	1,031,810	0.36%	CRISIL AAA
8.80% IRFC NCD Mat 14-May-2023	INE0539391D2	Other Credit Granting	1	1,028,854	0.36%	CRISIL AAA
8.40% Power Finance Corporation Ltd Mat 15-April-2022	INE134E08E09	Other Credit Granting	1	1,025,565	0.36%	CRISIL AAA
8.90% Power Grid NCD Mat 28-Oct-2021	INE7528071V0	Transmission Of Electric Energy	1	1,010,338	0.35%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 21-May-2021	INE134E08D25	Other Credit Granting	1	1,007,200	0.35%	CRISIL AAA
8.60% IRFC NCD Mat 17-May-2021	INE053939730	Other Credit Granting	1	1,007,019	0.35%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 15-Jun-2025	INE134E08D10	Other Credit Granting	1	1,002,901	0.35%	CRISIL AAA
8.40% Rural Electrification Corp Ltd Mat 04-Dec-2024	INE020808B74	Other Credit Granting	1	995,545	0.35%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIV TRCH-A)	INE206008142	Electric Power Generation, Transmission And Distribution	1	992,958	0.35%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206008279	Electric Power Generation, Transmission And Distribution	1	978,389	0.34%	CRISIL AAA
8.25% Power Grid NCD Mat 23-Dec-2018	INE752807181Z	Transmission Of Electric Energy	1	971,822	0.34%	CRISIL AAA
	Subtotal		880,364	175,383,752	61.06%	
Private Corporate Bonds						
9.10% Cantal First Ltd Mat 30-June-2021	INE68807303	Other Credit Granting	10	10,017,450	3.49%	CARE AA+
8.90% HDPC Ltd Mat 18-Aug-2020	INE001A077F6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,025,344	1.40%	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	3,958,712	1.38%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092708B100	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	400	3,938,695.63	1.37%	FitC AA+
8.95% HDPC Ltd Mat 21-Mar-2023	INE001A07K04	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,028,688	1.05%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd Mat 15-Sep-2020	INE115A08H36	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,022,023	1.05%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092708BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,013,701	0.70%	FitC AA+
9.20% Cantal First Ltd Mat 22-Jun-2021	INE68807204	Other Credit Granting	2	2,005,369	0.70%	CARE AA+
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092708S92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	1,987,762	0.69%	FitC AA+
8.75% IDFC Bank Ltd NCD Mat 29-Jul-2023	INE092708BC40	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	1,984,476	0.69%	FitC AA+
8.90% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	1,982,613	0.69%	CRISIL AA+
10.15% Bajaj Finance Ltd NCD Mat 13-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	1,047,877	0.36%	CRISIL AA+
10.25% Shriram Transport Fin. NCD Mat 10-Oct-2024	INE72A00760	Other Credit Granting	1	1,044,975	0.36%	CARE A+
10% Shriram Transport Fin. NCI Mat 15-Nov-2024	INE72A00704	Other Credit Granting	1	1,033,723	0.36%	CARE AA+
9.60% Tata Sons Ltd NCD Mat 12-Jun-2022	INE89C000181	Activities Of Holding Companies	1	1,032,588	0.36%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd Mat 08-Jun-2022	INE115A07BY3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,026,528	0.36%	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	1,024,092	0.36%	CRISIL AAA
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	1,023,906	0.36%	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	1,020,638	0.36%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,017,973	0.35%	CARE AA+
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092708B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,015,711	0.35%	FitC AA+
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	1,011,110	0.35%	CRISIL AAA
9.15% Shriram Transport Fin. NCD Mat 13-Jan-2021	INE721A07K5C5	Other Credit Granting	1	1,002,096	0.35%	CRISIL AA+
8.75% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092708B4X4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	993,077	0.35%	FitC AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07A00	Trusts, Funds And Other Financial Vehicles	1	992,619	0.35%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct	INE774D07N99	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1	981,687	0.34%	CARE AAA
8.60% IR&FS Ltd. NCD Mat 25-Aug-2025	INE871207009	Activities Of Holding Companies	1000	979,114	0.34%	CARE AA+
7.50% LIC Housing Finance Ltd Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	973,336	0.34%	CRISIL AAA
	Subtotal		1,054	55,185,698	19.21%	
	Total		881,454	267,285,995	93.00%	
Money Market Instruments						
Liquid Funds						
SBI Premier Liquid Fund - Direct Plan - Growth	INF200801U74	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	3854.206	10681001.14	3.72%	
	Subtotal		3,854	10,681,001	3.72%	
Cash / Cash equivalent & Net Current Assets						
1. Net Current Assets				9,287,107	3.23%	
	Subtotal			9,287,107	3.23%	
	GRAND TOTAL		885,308	287,254,103	100.00%	
Out of above - Infrastructure Investment			880,364	175,383,752	61.06%	
Average Maturity of Portfolios (in yrs)						6.43
Modified Duration (in yrs)						6.20
Yield to Maturity (%)						8.69%
Net NPA						
Credit Rating Exposure						
AA+/equivalent			881,424	237,248,650	82.29%	
AA/equivalent			30	30,037,336	10.46%	
AA-/equivalent						
A+/equivalent						
A/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
	TOTAL		881,454	267,285,995	93.05%	
Net Assets value:				287,254,103.34		
Unit Outstanding				19,156,101.02		
NAV per Unit				15.0000		