

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 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	6	6,598,554	6.02%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	3,094,633	2.83%	CRISIL AAA
8.62% Food Corporation of India Ltd 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	2,091,998	1.91%	CRISIL AAA
8.80% Food Corporation of India Ltd 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	1,085,842	0.99%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08C9V	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,070,402	0.98%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08F0D	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,054,815	0.96%	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	1,036,584	0.94%	CRISIL AAA
	Subtotal		15	16,022,826	14.63%	
Infrastructure Bonds						
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	4	4,105,796	3.75%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3	3,080,187	2.81%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134E08M4A	Other Credit Granting	3	3,000,939	2.74%	CRISIL AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07K2C	Transmission Of Electric Energy	2	2,603,783	2.38%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2	2,208,249	2.02%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07L0D	Transmission Of Electric Energy	2	2,180,624	1.99%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07J25	Other Credit Granting	2	2,176,148	1.99%	CRISIL AAA
8.95% NTPC NCD Mat 10-Mar-2025	INE053F09G96	Other Credit Granting	2	2,167,017	1.98%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	2	2,165,600	1.98%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	2	2,113,200	1.93%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07J06	Electric Power Generation By Coal Based Thermal Power Plants	160000	2,104,608	1.92%	CRISIL AAA
7.74% NTPC NCD Mat 22-Dec-2020	INE053F09E64	Other Credit Granting	2	2,032,268	1.86%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	2	1,978,510	1.81%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXX TRCH-E)	INE20G08B451	Electric Power Generation, Transmission And Distribution	2	1,945,406	1.78%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07J25	Transmission Of Electric Energy	1	1,381,197	1.26%	CRISIL AAA
8.85% IRFC NCD Mat 14-May-2034	INE053F09H65	Other Credit Granting	1	1,119,847	1.02%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	INE134E08D52	Other Credit Granting	1	1,115,736	1.02%	CRISIL AAA
8.88% IRFC NCD Mat 14-May-2031	INE053F09H62	Other Credit Granting	1	1,107,977	1.01%	CRISIL AAA
8.75% Power Finance Corporation Ltd Mat 15-Jun-2025	INE134E08D40	Other Credit Granting	1	1,054,155	0.97%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08C72	Other Credit Granting	1	1,060,724	0.97%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07N17	Transmission Of Electric Energy	1	1,056,744	0.96%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07L0D	Transmission Of Electric Energy	1	1,055,773	0.96%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXXX TRCH-A)	INE20G08B212	Electric Power Generation, Transmission And Distribution	1	1,055,206	0.96%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 31-May-2021	INE134E08B25	Other Credit Granting	1	1,049,503	0.96%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09E90	Other Credit Granting	1	1,047,237	0.96%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE20G08B279	Electric Power Generation, Transmission And Distribution	1	1,046,494	0.96%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028(Tranche A)	INE20G08B261	Electric Power Generation, Transmission And Distribution	1	1,043,123	0.95%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134E08B73	Other Credit Granting	1	1,043,087	0.95%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08B72	Other Credit Granting	1	1,040,046	0.95%	CRISIL AAA
	Subtotal		160,045	50,149,184	45.79%	
Private Corporate Bonds						
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07F16	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,178,399	3.82%	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	3,140,555	2.87%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08B92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,150,110	1.96%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE688B07204	Other Credit Granting	2	2,065,604	1.89%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08703	Trusts, Funds And Other Financial Vehicles	2	2,042,561	1.87%	CRISIL AAA
9.69% Tata Sons Ltd NCD Mat 12-Jan-2022	INE895D08A51	Activities Of Holding Companies	1	1,094,343	1.00%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,093,847	1.00%	ICRA AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07J50	Other Credit Granting	1	1,092,584	1.00%	CARE AA+
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	1,087,081	0.99%	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	1,085,278	0.99%	CRISIL AAA
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07C71	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,080,578	0.99%	CRISIL 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	1,078,788	0.99%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07J04	Other Credit Granting	1	1,077,701	0.98%	CARE AA+
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	1,070,921	0.98%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08B0U	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,060,863	0.97%	ICRA AAA
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,056,387	0.96%	ICRA AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08B04	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,055,239	0.96%	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	1	1,054,497	0.96%	ICRA AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,053,350	0.96%	CARE 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	1,045,616	0.95%	CRISIL AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07K5C	Other Credit Granting	1	1,027,397	0.94%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd 09-Oct-2025	INE774D07N99	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1	1,023,485	0.93%	CARE AAA
8.69% I&BS Ltd. NCD Mat 25-Aug-2025	INE871D07Q19	Activities Of Holding Companies	1000	1,019,932	0.93%	CARE AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07L40	Trusts, Funds And Other Financial Vehicles	1	1,016,885	0.93%	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	1,007,160	0.92%	CRISIL AAA
	Subtotal		1,032	34,759,175	31.74%	
	Total		161,092	100,931,185	92.16%	
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.	1818	4,503,999	4.11%	
	Subtotal		1818	4,503,999	4.11%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
	Subtotal			4,084,931	3.73%	
	Subtotal			4,084,931	3.73%	
GRAND TOTAL						
			162,910	109,520,116	100.00%	
Out of above- Infrastructure Investment			160,045	50,149,184	45.79%	
Average Maturity of Portfolio (in yrs)						6.59
Modified Duration (in yrs)						4.58
Yield to Maturity (%)						7.60%
Net NPA						
Credit Rating Exposure						
AAA/equivalent			163083	91,484,886	83.53%	
AA+/equivalent			9	9,446,299	8.63%	
AA/equivalent			-	-	-	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
	TOTAL		161,092	100,931,185	92.16%	
Net Assets value						109,520,116
Unit Outstanding						7,600,629,2642
NAV per Unit						14.4093