

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 Mat 07-Mar-2023	INEB1G08035	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	14	1,45,95,798	5.25%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE14E0808M	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	52,14,438	1.89%	CRISIL AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE14E080A5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	50,97,465	1.83%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE14E080E39	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	29,30,613	1.05%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INEB1G08019	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2	19,98,512	0.72%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE14E080C9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,25,413	0.37%	CRISIL AAA
8.00% Food Corporation of India Ltd Mat 22-Mar-2028	INEB1G08027	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	1	10,13,313	0.36%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2021	INE14E080F0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,74,089	0.35%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE14E080E33	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,72,694	0.35%	CRISIL AAA
	Subtotal		33	3,38,22,734	12.17%	
Infrastructure Bonds						
8.54% NHPC NCD Mat 26-November-2026	INE648E07757	Electric Power Generation By Hydroelectric Power Plants	170	1,69,30,435	6.09%	CARE AAA
8.54% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INEF14D07133	Service Activities Incidental To Water Transportation	14	1,39,01,852	5.00%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INE7260206261	Electric Power Generation, Transmission And Distribution	13	1,27,93,693	4.60%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07P6	Electric Power Generation By Coal Based Thermal Power Plants	880000	1,09,42,008	3.94%	CRISIL AAA
8.20% NABARD NCD Mat 16-March-2028	INEZ16F0BAE6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	98,74,550	3.55%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07Z5	Other Credit Granting	8	82,73,069	2.98%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752E07002	Transmission Of Electric Energy	8	76,77,556	2.76%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5	50,66,119	1.82%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2026	INE648E07566	Electric Power Generation By Hydroelectric Power Plants	50	49,20,320	1.79%	CARE AAA
8.22% NABARD NCD Mat 25-Feb-2028	INE216F0BA44	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	49,44,375	1.78%	CRISIL AAA
7.00% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INEF14D07166	Service Activities Incidental To Water Transportation	5	47,92,877	1.72%	CRISIL AAA
7.00% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B0808M	Other Credit Granting	5	47,26,149	1.70%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2021	INE752E07006	Transmission Of Electric Energy	5	45,95,297	1.65%	CRISIL AAA
9.20% Power Finance Corporation Ltd Mat 07-Jul-2021	INE134E080A3	Other Credit Granting	4	40,69,031	1.46%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134E080V9	Other Credit Granting	3	30,45,446	1.08%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07M08	Transmission Of Electric Energy	3	29,73,400	1.07%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3	29,20,951	1.05%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134E080M4	Other Credit Granting	3	29,03,118	1.04%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRICH-B)	INE260408428	Electric Power Generation, Transmission And Distribution	3	27,59,975	0.99%	CRISIL AAA
7.27% NHPC NCD Mat 15-June-2027	INE65397485	Other Credit Granting	3	27,58,345	0.99%	CRISIL AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E070K2	Transmission Of Electric Energy	2	25,95,972	0.90%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INEF14D07124	Service Activities Incidental To Water Transportation	2	20,98,194	0.75%	CRISIL AAA
9.50% Power Grid NCD Mat 04-Sep-2024	INE752E07L00	Transmission Of Electric Energy	2	20,64,659	0.74%	CRISIL AAA
9.70% Power Finance Corporation Ltd Mat 09-Jun-2021	INE134E080N3	Other Credit Granting	2	20,59,944	0.74%	CRISIL AAA
8.95% NHPC NCD Mat 10-Mar-2025	INE653979206	Other Credit Granting	2	20,53,707	0.74%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07R09	Electric Power Generation By Coal Based Thermal Power Plants	2	20,52,642	0.74%	CRISIL AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07002	Other Credit Granting	2	20,45,198	0.74%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-Mar-2025	INE134E08072	Other Credit Granting	2	20,10,326	0.72%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Aug-2021	INE134E08073	Other Credit Granting	2	19,99,429	0.72%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat 19-Apr-2025	INE134E080D5	Other Credit Granting	2	19,78,534	0.71%	CRISIL AAA
7.24% NHPC NCD Mat 22-Dec-2020	INE6539791F4	Other Credit Granting	2	19,21,955	0.70%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2021 (SR-XXIII TRICH-B)	INE260408451	Electric Power Generation, Transmission And Distribution	2	18,13,620	0.65%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2020	INE752E07055	Transmission Of Electric Energy	1	12,99,299	0.47%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	INE134E08092	Other Credit Granting	1	10,48,720	0.37%	CRISIL AAA
9.30% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E080G0	Other Credit Granting	1	10,36,491	0.37%	CRISIL AAA
8.85% NHPC NCD Mat 14-May-2021	INE653979165	Other Credit Granting	1	10,34,247	0.37%	CRISIL AAA
8.43% NHPC NCD Mat 14-May-2027	INE653979102	Other Credit Granting	1	10,32,145	0.37%	CRISIL AAA
8.03% Power Grid NCD Mat 20-Oct-2021	INE752E07LW0	Transmission Of Electric Energy	1	10,10,483	0.36%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 31-Mar-2021	INE134E080Z5	Other Credit Granting	1	10,08,452	0.36%	CRISIL AAA
8.25% Power Finance Corporation Ltd Mat 15-Jun-2025	INE134E08040	Other Credit Granting	1	10,07,899	0.36%	CRISIL AAA
8.43% NHPC NCD Mat 17-May-2021	INE653979210	Other Credit Granting	1	10,07,439	0.36%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Jun-2025 (SR-XXIII TRICH-A)	INE260408412	Electric Power Generation, Transmission And Distribution	1	9,98,994	0.36%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	1	9,97,647	0.36%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE260408279	Electric Power Generation, Transmission And Distribution	1	9,83,319	0.35%	CRISIL AAA
8.25% Power Grid NCD Mat 27-Dec-2020	INE752E070K1	Transmission Of Electric Energy	1	9,79,287	0.35%	CRISIL AAA
	Subtotal		8,80,357	16,89,78,028	60.78%	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	1,00,20,121	3.61%	ICRA AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08B10	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	40,23,292	1.45%	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	40,05,908	1.44%	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	39,77,519	1.43%	CRISIL AAA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07K10	Activities of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	30,35,322	1.09%	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	30,28,147	1.09%	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	20,52,897	0.74%	ICRA 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	2.00	20,30,804.03	0.73%	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	2	20,09,101	0.72%	ICRA AAA
9.20% Gamal First Ltd Mat 22-Jan-2021	INE68800704	Other Credit Granting	2	20,06,162	0.72%	CARE AAA
8.04% Rural Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	19,95,450	0.72%	CRISIL AAA
8.10% Rural Finance Ltd NCD Mat 19-Sep-2024	INE296A08716	Trusts, Funds And Other Financial Vehicles	2	19,84,907	0.71%	CRISIL AAA
10.25% Shriram Transport Fin. NCD Mat 18-Oct-2024	INE721A07G60	Other Credit Granting	1	10,51,298	0.38%	CARE AAA
10% Shriram Transport Fin. NCD Mat 13-Nov-2024	INE721A07D70	Other Credit Granting	1	10,40,275	0.37%	CARE AAA
9.60% Tata Steel Ltd NCD Mat 12-Jun-2027	INE9501084C1	Activities Of Holding Companies	1	10,36,679	0.37%	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	10,35,049	0.37%	ICRA 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	10,28,835	0.37%	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	10,26,568	0.37%	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	10,24,700	0.37%	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	10,22,579	0.37%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	10,18,260	0.37%	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	10,10,955	0.36%	CRISIL AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08B84	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,04,301	0.36%	ICRA AAA
9.15% Shriram Transport Fin. NCD Mat 13-Aug-2021	INE721A07KCC	Other Credit Granting	1	10,02,413	0.36%	CRISIL AAA
8.55% Rural Finance Ltd NCD Mat 26-Aug-2021	INE296A087L0	Trusts, Funds And Other Financial Vehicles	1	9,92,410	0.36%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct	INE77407DNN9	Other Financial Service Activities, Except Insurance And Finance, Funds And Activities, R.F.C.	1	9,87,904	0.36%	CARE AA+
8.60% I&ES Ltd. NCD Mat 25-Aug-2025	INE071007Q09	Activities Of Holding Companies	1000	9,85,137	0.35%	CARE 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	9,72,708	0.35%	CRISIL AAA
	Subtotal		1,054	5,54,88,092	19.96%	
	Total		8,81,444	25,82,88,854	92.90%	
Money Market Instruments						
Liquid Funds						
SBI Premier Liquid Fund - Direct Plan - Growth	INF200K01U74	Other Financial Service Activities, Except Insurance And Pension Funding Activities, R.F.C.	3679.356	1,01,37,000.34	3.65%	
	Subtotal		3,679	1,01,37,000	3.65%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
	Subtotal			95,91,639	3.45%	
	GRAND TOTAL		8,85,123	27,80,17,493	100.00%	
Out of above: Infrastructure Investment						
Average Maturity of Portfolio (in yrs)			8.80357	16,89,78,028	60.78%	6.26
Modified Duration (in yrs)						4.38
Time to Maturity (%)						8.60%
Credit Rating Exposure						
AAA/Equivalent			881436	25,01,74,005	89.98%	
AA+/Equivalent			8	81,14,848	2.92%	
AA/Equivalent			-	-	-	
AA-/Equivalent			-	-	-	
A+/Equivalent			-	-	-	
A/Equivalent			-	-	-	
A-/Equivalent			-	-	-	
BBB+/Equivalent			-	-	-	
BBB/Equivalent			-	-	-	
BBB-/Equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
	TOTAL		8,81,444	25,82,88,854	92.90%	
Net Assets value						
Unit Outstanding						27,80,17,493
NAV per Unit						1,85,83,887.4524
						14.9601