

Details of Portfolio for - Scheme C - Tier II									
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)			
Debt Instruments									
Bonds / NFO									
Govt / PFI Bonds									
8.10% EXIM Bank NCD Mat 19-Nov-2025	INES14E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,020,417	0.54%	CRISIL AAA			
8.18% EXIM Bank NCD Mat 07-Dec-2025	INES14E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	3,075,672	1.64%	CRISIL AAA			
8.25% EXIM Bank NCD Mat 23-Jun-2031	INES14E08F00	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,040,380	0.55%	CRISIL AAA			
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INEB61G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2	2,094,535	1.12%	CRISIL AAA			
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INEB61G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	1	1,072,728	0.57%	CRISIL AAA			
9.25% EXIM Bank NCD Mat 18-April-2022	INES14E08A95	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,324,992	2.84%	CRISIL AAA			
9.75% EXIM Bank NCD Mat 04-Oct-2020	INES14E08C99	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,061,861	0.57%	CRISIL AAA			
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INEB61G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	12	13,060,888	6.96%	CRISIL AAA			
Subtotal				27,251,543	14.78%				
Infrastructure Bonds									
8.49% NTPC NCD Mat 25-Mar-2025	INF738E07P6	Electric Power Generation By Coal Based Thermal Power Plants	88000	11,482,844	6.12%	CRISIL AAA			
8.14% Rural Electrification Corp Ltd Mat 25-Aug-2024	INB20080725	Other Credit Granting	8	8,799,607	4.64%	CRISIL AAA			
8.37% Rural Electrification Corp Ltd Mat 24-Sep-2022	INB20080803	Other Credit Granting	3	3,312,260	1.79%	CRISIL AAA			
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INB191D07166	Service Activities incidental To Water Transportation	5	4,932,000	2.64%	CRISIL AAA			
7.55% Power Grid NCD Mat 21-Sep-2031	INF732E07086	Transmission Of Electric Energy	5	4,904,507	2.61%	CRISIL AAA			
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INB191D07133	Service Activities incidental To Water Transportation	4	4,146,797	2.21%	CRISIL AAA			
8.40% Power Grid NCD Mat 27-May-2024	INF732E07M08	Transmission Of Electric Energy	3	3,117,869	1.66%	CRISIL AAA			
8.11% Rural Electrification Corp Ltd Mat 09-Oct-2025	INB20080893	Other Credit Granting	3	3,062,274	1.63%	CRISIL AAA			
7.40% Power Finance Corporation Ltd Mat 30-Sep-2023	INB134E08M4	Other Credit Granting	3	2,995,493	1.60%	CRISIL AAA			
7.49% IFC NCD Mat 10-May-2027	INB05097A47	Other Credit Granting	2	2,657,461	1.42%	CRISIL AAA			
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXX TRCH E)	INB20080848	Electric Power Generation, Transmission And Distribution	2	2,623,236	1.46%	CRISIL AAA			
7.27% IFC NCD Mat 15-Jun-2027	INB05097A85	Other Credit Granting	2	2,906,946	1.55%	CRISIL AAA			
8.68% Power Grid NCD Mat 07-Dec-2030	INF732E07K42	Transmission Of Electric Energy	2	2,594,005	1.38%	CRISIL AAA			
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INB191D07125	Service Activities incidental To Water Transportation	2	2,192,992	1.17%	CRISIL AAA			
9.30% Power Grid NCD Mat 04-Sep-2024	INF732E07L00	Transmission Of Electric Energy	2	2,173,128	1.16%	CRISIL AAA			
9.17% NTPC NCD Mat 22-Sep-2024	INF738E07Q09	Electric Power Generation By Coal Based Thermal Power Plants	2	2,155,559	1.15%	CRISIL AAA			
8.26% NFOC NCD Mat 10-Mar-2025	INB05097006	Other Credit Granting	2	2,148,533	1.14%	CRISIL AAA			
8.20% Power Finance Corporation Ltd Mat 09-Jun-2021	INB134E08M3	Other Credit Granting	2	2,146,251	1.14%	CRISIL AAA			
8.30% Power Finance Corp Ltd Mat 07-Jul-2021	INB134E08E63	Other Credit Granting	2	2,117,379	1.13%	CRISIL AAA			
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INB134E08C7	Other Credit Granting	2	2,105,299	1.12%	CRISIL AAA			
8.50% Power Finance Corporation Ltd Mat 09-Dec-2021	INB134E08E13	Other Credit Granting	2	2,076,080	1.11%	CRISIL AAA			
8.99% Power Finance Corporation Ltd Mat 19-Apr-2025	INB134E08H05	Other Credit Granting	2	2,069,496	1.10%	CRISIL AAA			
7.49% IFC NCD Mat 24-Sep-2020	INB05097E14	Other Credit Granting	2	2,033,662	1.09%	CRISIL AAA			
7.25% Nuclear Power Corp. Mat 15-Dec-2023 (SR-XXXX TRCH E)	INB20080841	Electric Power Generation, Transmission And Distribution	2	1,935,180	1.03%	CRISIL AAA			
8.30% Power Grid NCD Mat 28-Jun-2026	INF732E07J25	Transmission Of Electric Energy	1	1,367,598	0.73%	CRISIL AAA			
8.33% IFC NCD Mat 14-May-2034	INB05097A65	Other Credit Granting	1	1,111,379	0.59%	CRISIL AAA			
8.40% Power Finance Corporation Ltd Mat 01-Aug-2026	INB134E08E03	Other Credit Granting	1	1,056,641	0.56%	CRISIL AAA			
8.33% IFC NCD Mat 14-May-2031	INB05097A60	Other Credit Granting	1	1,100,976	0.59%	CRISIL AAA			
9.99% Power Finance Corporation Ltd Mat 27-Aug-2024	INB134E08E50	Other Credit Granting	1	1,081,860	0.58%	CRISIL AAA			
8.75% Power Finance Corporation Ltd Mat 15-Jun-2025	INB134E08E40	Other Credit Granting	1	1,054,986	0.56%	CRISIL AAA			
8.93% Power Grid NCD Mat 20-Oct-2021	INF732E07L01	Transmission Of Electric Energy	1	1,048,371	0.56%	CRISIL AAA			
8.85% Power Finance Corporation Ltd Mat 31-May-2021	INB134E08E95	Other Credit Granting	1	1,047,283	0.56%	CRISIL AAA			
8.40% Nuclear Power Corp. Mat 20-Nov-2025 (SR-XXXX TRCH A)	INB20080812	Electric Power Generation, Transmission And Distribution	1	1,047,249	0.56%	CRISIL AAA			
8.42% Power Grid NCD Mat 23-Dec-2030	INF732E07N17	Transmission Of Electric Energy	1	1,046,449	0.56%	CRISIL AAA			
8.44% IFC NCD Mat 17-May-2021	INB05097A61	Other Credit Granting	1	1,045,079	0.56%	CRISIL AAA			
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INB200808279	Electric Power Generation, Transmission And Distribution	1	1,035,692	0.55%	CRISIL AAA			
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INB200808772	Other Credit Granting	1	1,033,580	0.55%	CRISIL AAA			
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INB200808261	Electric Power Generation, Transmission And Distribution	1	1,032,707	0.55%	CRISIL AAA			
Subtotal			880,083	98,382,681	52.40%				
Private Corporate Bonds									
10.15% Rural Finance Ltd NCD Mat 10-Sep-2024	INF726A08714	Trusts, Funds And Other Financial Vehicles	1	1,101,807	0.58%	CRISIL AAA			
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INF721A07600	Other Credit Granting	1	1,099,863	0.58%	CARE AA+			
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INF721A07704	Other Credit Granting	1	1,081,004	0.58%	CARE AA+			
7.99% LIC Housing Finance Co. Ltd Mat 14-Oct-2021	INB115A07Q00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,004,743	0.54%	CRISIL AAA			
8.50% LIC Housing Finance Co. Ltd Mat 29-Aug-2025	INB115A07H02	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,168,740	2.22%	CRISIL AAA			
8.55% Bajaj Finance Ltd NCD Mat 28-Apr-2021	INB726A07A40	Trusts, Funds And Other Financial Vehicles	1	1,021,633	0.54%	CRISIL AAA			
8.67% IFC Bank Ltd NCD Mat 03-Jan-2025	INB092708854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,114,087	1.13%	KRA AAA			
8.69% IFC Bank Ltd NCD Mat 25-Aug-2025	INB871D07049	Activities Of Holding Companies	1000	1,028,300	0.55%	CARE AAA			
8.70% IFC Bank Ltd NCD Mat 20-May-2025	INB092708850	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,207,386	2.24%	KRA AAA			
8.73% IFC Bank Ltd NCD Mat 14-Jun-2022	INB092708844	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,047,572	0.56%	KRA AAA			
8.75% IFC Bank Ltd NCD Mat 28-Jul-2023	INB092708840	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,101,653	1.12%	KRA AAA			
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct	INB74007N9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, I.E.C.	1	1,032,238	0.55%	CARE AAA			
8.90% HDFC Ltd Mat 18-Aug-2020	INB001A07776	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,155,360	2.21%	CRISIL AAA			
8.90% IFC Bank Ltd NCD Mat 19-Nov-2025	INB092708892	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,133,430	1.14%	KRA AAA			
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INF236A08763	Trusts, Funds And Other Financial Vehicles	2	2,087,032	1.11%	CRISIL AAA			
8.95% LIC Housing Finance Co. Ltd Mat 15-Sep-2020	INB115A08E36	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	3,123,574.44	0.03	CRISIL AAA			
9.00% LIC Housing Finance Co. Ltd Mat 09-April-2023	INB115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,189,300	1.70%	CRISIL AAA			
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INF721A079C5	Other Credit Granting	1	1,032,889	0.55%	CRISIL AA+			
9.17% IFC Bank Ltd NCD Mat 14-Oct-2024	INB092708808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,152,213	1.15%	KRA AAA			
9.20% Capital First Ltd Mat 22-Jan-2021	INB68807204	Other Credit Granting	2	2,065,300	1.10%	CARE AA+			
9.22% LIC Housing Finance Co. Ltd Mat 16-Oct-2024	INB115A079Y4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,078,719	0.57%	CRISIL AAA			
9.30% LIC Housing Finance Ltd Mat 14-Sep-2022	INB115A07C71	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,072,128	0.57%	CRISIL AAA			
9.36% IFC Bank Ltd NCD Mat 21-Aug-2024	INB092708803	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,089,615	0.58%	KRA AAA			
9.45% LIC Housing Finance Co. Ltd Mat 10-Sep-2019	INB115A079F6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,036,900	0.55%	CRISIL AAA			
9.45% LIC Housing Finance Co. Ltd Mat 30-Jan-2022	INB115A078Y3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,069,549	0.57%	CRISIL AAA			
9.60% LIC Housing Finance Ltd Mat 07-Mar-2021	INB115A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,065,676	0.57%	CRISIL AAA			
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INB89508E841	Activities Of Holding Companies	1	1,081,244	0.58%	CRISIL AAA			
10.15% United Phosphorus Ltd NCD Mat 08-Jun-2019	INB628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,040,595	0.55%	CARE AA+			
Subtotal			1,068	49,477,788	26				
Total			881,151	175,611,980	93.53%				
Money Market Instruments									
Liquid Funds									
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF20A0012P3	Other Financial service activities, except insurance and pension funding activities, n.e.c.	2635	6,739,999	3.59%				
Subtotal			2635	6,739,999	3.59%				
Cash/Cash equivalent & Net Current Assets									
Net Current Assets									
							5,411,012	2.88%	
							5,411,012	2.88%	
GRAND TOTAL							883,786	187,762,991	100.00%
Out of above: Infrastructure Investment									
Average Maturity of Portfolio (in yrs)							6.53		
Modified Duration (in yrs)							5.58		
Yield to Maturity (%)							7.60%		
Net NPA									
Credit Rating Exposure									
AAA/Equivalent							881,148	100.00%	
AA/Equivalent							5,411,012	2.88%	
A/Equivalent									
BBB/Equivalent									
BBB-/Equivalent									
BBB-/Equivalent									
Lower (Below Investment Grade)									
TOTAL							881,151	175,611,980	93.53%
Net Assets value							187,762,991		
Unit Outstanding							12,549,420	5.75%	
NAV per Unit							14.9614		