



(Amount in 'Rs.)

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 / PZI Bonds						
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861008035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food Beverages, Intoxicants And Textiles	15	1,54,47,000	4.62%	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	51,44,770	1.54%	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	50,54,655	1.51%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861008027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food Beverages, Intoxicants And Textiles	3	29,93,094	0.89%	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	28,89,515	0.86%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861008019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food Beverages, Intoxicants And Textiles	2	19,79,978	0.59%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08C4W9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,16,988	0.30%	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	9,59,345	0.29%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FED	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,53,494	0.28%	CRISIL AAA
	Subtotal		38	3,64,28,832	10.89%	
Infrastructure Bonds						
8.54% NHPC NCD Mat 26-November-2026	INE848807757	Electric Power Generation By Hydroelectric Power Plants	170	1,66,61,208	4.98%	CARE AAA
8.44% Sikka Ports & Terminals Limited NCD Mat 17-Jan-2024	INE9414007133	Service Activities Incidental To Water Transportation	14	1,47,68,611	4.41%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INE206008261	Electric Power Generation, Transmission And Distribution	13	1,26,08,200	3.73%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733007196	Electric Power Generation By Coal Based Thermal Power Plants	880000	1,00,03,144	3.23%	CRISIL AAA
9.26% NABARD NCD Mat 16-March-2028	INE261F08A8E	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	96,97,791	2.90%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020807566	Other Credit Granting	8	81,43,936	2.48%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752007002	Transmission Of Electric Energy	8	76,39,614	2.29%	CRISIL AAA
8.59% NHPC NCD Mat 14-July-2024	INE848807849	Electric Power Generation By Hydroelectric Power Plants	70	68,77,886	2.06%	CARE AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020808907	Other Credit Granting	5	50,21,913	1.50%	CRISIL AAA
8.05% NABARD NCD Mat 08-June-2028	INE261F08A45	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	49,94,015	1.49%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848807666	Electric Power Generation By Hydroelectric Power Plants	50	49,96,869	1.47%	CARE AAA
8.22% NABARD NCD Mat 25-Feb-2028	INE261F08A44	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	48,54,028	1.45%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE9414007166	Service Activities Incidental To Water Transportation	5	47,20,997	1.41%	CRISIL AAA
7.90% Nuclear Power Corp Ltd Mat 17-Oct-2022	INE020808488	Other Credit Granting	5	47,06,349	1.41%	CRISIL AAA
7.25% Power Grid NCD Mat 2021	INE752007006	Transmission Of Electric Energy	5	45,58,328	1.35%	CRISIL AAA
9.06% IIFCL Ltd NCD Mat 26-Mar-2026 (7.9th Series)	INE053909H33	Other Credit Granting	1	40,84,945	1.24%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE144080A4	Other Credit Granting	1	40,30,817	1.20%	CRISIL AAA
8.85% Rural Electrification Corp Ltd Mat 2-Apr-2023	INE020808931	Other Credit Granting	1	39,77,080	0.98%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134080G39	Other Credit Granting	3	39,65,210	0.99%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752007008	Transmission Of Electric Energy	3	39,35,046	0.89%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134080H4	Other Credit Granting	3	38,99,948	0.86%	CRISIL AAA
8.14% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020808936	Other Credit Granting	3	38,81,777	0.86%	CRISIL AAA
7.50% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII (FC-II-B))	INE206008128	Electric Power Generation, Transmission And Distribution	3	37,13,267	0.81%	CRISIL AAA
7.95% IIFCL NCD Mat 15-June-2024	INE053909185	Other Credit Granting	3	37,11,866	0.81%	CRISIL AAA
8.60% Power Grid NCD Mat 07-Dec-2020	INE752007182	Transmission Of Electric Energy	2	24,93,317	0.73%	CRISIL AAA
8.10% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE9414007125	Service Activities Incidental To Water Transportation	2	20,73,947	0.62%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sept-2024	INE752007100	Transmission Of Electric Energy	2	20,43,732	0.61%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sept-2024	INE733007099	Electric Power Generation By Coal Based Thermal Power Plants	2	20,25,452	0.61%	CRISIL AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020807044	Other Credit Granting	2	20,25,212	0.61%	CRISIL AAA
8.95% IIFCL NCD Mat 10-Mar-2025	INE053909166	Other Credit Granting	2	20,24,480	0.61%	CRISIL AAA
8.50% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134080F13	Other Credit Granting	2	19,83,033	0.59%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE144080Y2	Other Credit Granting	2	19,80,322	0.59%	CRISIL AAA
7.74% IIFCL NCD Mat 12-Dec-2020	INE053909140	Other Credit Granting	2	19,66,243	0.59%	CRISIL AAA
8.95% Power Finance Corporation Ltd Mat 19-Aug-2025	INE134080H5	Other Credit Granting	2	19,59,895	0.58%	CRISIL AAA
7.20% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIII (FC-II-E))	INE206008451	Electric Power Generation, Transmission And Distribution	2	17,777,770	5.25%	CRISIL AAA
8.20% Power Grid NCD Mat 28-Jun-2024	INE752007005	Transmission Of Electric Energy	2	17,777,770	5.25%	CRISIL AAA
9.40% Power Finance Corporation Ltd Mat 01-Aug-2026	INE144080G5	Other Credit Granting	1	17,27,264	0.51%	CRISIL AAA
9.40% Power Finance Corporation Ltd Mat 27-Aug-2024	INE144080G6	Other Credit Granting	1	10,38,960	0.31%	CRISIL AAA
8.40% Power Finance Corporation Ltd Mat 15-April-2022	INE134080B09	Other Credit Granting	1	10,22,141	0.31%	CRISIL AAA
8.85% IIFCL NCD Mat 14-May-2031	INE053909H04	Other Credit Granting	1	10,17,624	0.30%	CRISIL AAA
8.85% IIFCL NCD Mat 14-May-2034	INE053909H02	Other Credit Granting	1	10,14,531	0.30%	CRISIL AAA
8.95% Power Grid NCD Mat 20-Oct-2021	INE752007130	Transmission Of Electric Energy	1	10,14,280	0.30%	CRISIL AAA
8.60% IIFCL NCD Mat 17-May-2021	INE053909H10	Other Credit Granting	1	10,00,810	0.30%	CRISIL AAA
8.95% Power Finance Corporation Ltd Mat 11-May-2024	INE144080Y4	Other Credit Granting	1	9,99,287	0.30%	CRISIL AAA
8.75% Power Finance Corporation Ltd Mat 15-Jan-2024	INE134080B40	Other Credit Granting	1	9,98,508	0.30%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020808972	Other Credit Granting	1	9,89,020	0.30%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIII (FC-II-A))	INE206008112	Electric Power Generation, Transmission And Distribution	1	9,88,450	0.30%	CRISIL AAA
8.44% Nuclear Power Corp. Mat 24-May-2024 (Tranche B)	INE206008429	Electric Power Generation, Transmission And Distribution	1	9,67,475	0.29%	CRISIL AAA
8.34% Power Grid NCD Mat 23-Dec-2030	INE752007142	Transmission Of Electric Energy	1	9,50,446	0.29%	CRISIL AAA
	Subtotal		8,80,438	18,47,09,665	55.20%	
Private Corporate Bonds						
9.30% Shriram Transactio Fin NCD Mat 12-July-2023	INE721407N77	Other Credit Granting	20000	1,94,32,000	5.81%	CRISIL AA+
8.10% Central Fin Ltd Mat 30-June-2021	INE688007303	Other Credit Granting	10	98,53,729	2.94%	CARE AA+
8.37% LIC Housing Finance Co. Ltd. Mat 21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10	97,73,250	2.92%	CRISIL AAA
8.90% HDFC Ltd Mat 18-Aug-2020	INE001407FF6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	39,67,000	1.19%	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	39,21,884	1.17%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092708B00	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	39,00,341	1.17%	Fitch AA+
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sept-2020	INE115A08E36	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	30,07,707	0.90%	CRISIL AAA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001407KD3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	29,54,052	0.89%	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	19,98,986	0.60%	Fitch AA+
9.20% Capital First Ltd Mat 22-Jan-2021	INE688007204	Other Credit Granting	2	19,77,322	0.59%	CARE AA+
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092708CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	19,69,525	0.59%	Fitch AA+
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092708E92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	19,68,2198	0.59%	Fitch AA+
8.94% Bait Finance Ltd NCD Mat 07-Nov-2025	INE296A00F63	Trusts, Funds And Other Financial Vehicles	2	19,27,036	0.58%	CRISIL AA+
9.60% Tata Sons Ltd NCD Mat 12-Jun-2022	INE892C00451	Activities Of Holding Companies	1	10,24,424	0.31%	CRISIL AAA
8.95% Shriram Transactio Fin NCD Mat 15-Aug-2021	INE721407D50	Other Credit Granting	1	10,24,742	0.31%	CARE AA+
8.10% Bait Finance Ltd NCD Mat 19-Sept-2024	INE296A00F14	Trusts, Funds And Other Financial Vehicles	1	10,24,135	0.31%	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	10,15,972	0.30%	CRISIL AAA
8.60% LIC Housing Finance Co. Ltd. Mat 07-Mar-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,15,466	0.30%	CRISIL AAA
9.22% LIC Housing Finance Co. Ltd. Mat 10-Oct-2024	INE115A07FY4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,14,992	0.30%	CRISIL AAA
9.30% LIC Housing Finance Co. Ltd. Mat 14-Sept-2022	INE115A07CV1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,13,534	0.30%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	10,07,641	0.30%	CARE AA+
9.30% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092708B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,06,649	0.30%	Fitch AA+
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sept-2019	INE115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,05,602	0.30%	CRISIL AAA
1.00% Shriram Transactio Fin NCD Mat 13-Nov-2024	INE721407D04	Other Credit Granting	1	9,98,500	0.30%	CARE AA+
8.95% Shriram Transactio Fin NCD Mat 15-Aug-2021	INE721407D55	Other Credit Granting	1	9,87,079	0.29%	CRISIL AA+
8.75% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092708BX4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,87,062	0.29%	Fitch AA+
8.55% Bait Finance Ltd NCD Mat 26-Aug-2021	INE296A00F40	Trusts, Funds And Other Financial Vehicles	1	9,77,471	0.29%	CRISIL AAA
7.59% LIC Housing Finance Co. Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	9,67,633	0.29%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct	INE774007N99	Other Financial Service Activities, Except Insurance And Pension Fund Activities, N.E.C.	1	9,54,722	0.29%	CARE AA+
8.60% IIFCL NCD Mat 25-Aug-2025	INE071007009	Activities Of Holding Companies	1000	7,50,000	0.22%	CARE D
	Subtotal		21,064	8,14,19,512	24.92%	
	Total		9,01,538	30,45,58,014	91.02%	
Money Market Instruments						
Liquid Funds						
SBI Premier Liquid Fund - Direct Plan - Growth	INF200801U74	Other Financial Service Activities, Except Insurance And Pension Fund Activities, N.E.C.	7058.794	1,991,500.22	5.95%	
	Subtotal		7,059	1,99,15,000	5.95%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,01,48,440	3.03%	
	Subtotal			1,01,48,440	3.03%	
	GRAND TOTAL		9,08,597	33,46,21,454	100.00%	
Out of above- Infrastructure Investments			8,80,438	18,47,09,665	55.20%	5.72
Average Maturity of Portfolio (in yrs)						4.90
Modified Duration (in yrs)						0.97%
Yield to Maturity (%)						
Net NPA						
Credit Rating Exposure						
AAA/equivalent			880208	25,47,72,798	76.14%	
AA/equivalent			20030	4,90,35,256	14.62%	
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)			1000	7,50,000	0.22%	
	TOTAL		9,01,538	30,45,58,014	91.02%	
Net Assets value				33,46,21,454		
Unit Outstanding				2,20,66,222		
NAV per Unit				151.644		