

Details of Portfolio for - Scheme G - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
8.17% GOI Mat 01-Dec-2044	IN0020140078		4,533,000	498,403,350	9.17%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3,879,700	407,678,876	7.50%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		3,651,000	379,704,000	6.99%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		2,758,900	304,510,829	5.60%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		2,546,200	278,738,880	5.13%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,476,100	275,094,710	5.06%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		2,264,600	248,879,540	4.58%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		2,233,800	247,058,280	4.55%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,198,800	241,601,945	4.45%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		2,445,000	241,590,450	4.44%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		1,860,700	197,184,333	3.63%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	194,861,298	3.59%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		1,637,700	176,347,536	3.24%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	153,795,914	2.83%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,233,700	133,548,025	2.46%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		1,139,100	122,111,520	2.25%	Sovereign
8.97% GOI Mat 05-Dec-2030	IN0020110055		1,000,000	115,059,900	2.12%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	114,000,569	2.10%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	105,895,629	1.95%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		1,010,000	105,484,400	1.94%	Sovereign
8.33% GOI Mat 07-Jun-2036	IN0020060045		768,400	84,876,772	1.56%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		680,000	70,129,216	1.29%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		472,400	50,688,520	0.93%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	50,172,050	0.92%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		315,600	33,827,681	0.62%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	6,523,590	0.12%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,688,724	0.05%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,850,473	0.03%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	395,899	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	132,275	0.00%	Sovereign
<b>Subtotal</b>			<b>44,587,600</b>	<b>4,842,835,183</b>	<b>89.10%</b>	
<b>State Development Loans</b>						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1500000	162,014,700	2.98%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	51,652,100	0.95%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	48,767,576	0.90%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	48,757,056	0.90%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	32,404,830	0.60%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,804,220	0.20%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,295,056	0.15%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,548,210	0.08%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,306,588	0.08%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,576,471	0.05%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,120,630	0.02%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,112,310	0.02%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,106,603	0.02%	Sovereign
<b>Subtotal</b>			<b>3,548,400</b>	<b>377,466,350</b>	<b>6.94%</b>	
<b>Total</b>			<b>48,136,000</b>	<b>5,220,301,534</b>	<b>96.04%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	606586	163,720,000	3.01%	
<b>Subtotal</b>			<b>606586</b>	<b>163,720,000</b>	<b>3.01%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				51,294,942	0.94%	
<b>Subtotal</b>				<b>51,294,942</b>	<b>0.94%</b>	
<b>GRAND TOTAL</b>			<b>48,742,586</b>	<b>5,435,316,475</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						16.55
Modified Duration (in yrs)						8.69
Yield to Maturity (%)						7.34%
<b>Net Assets value</b>						<b>5,435,316,475</b>
<b>Unit Outstanding</b>						<b>348,858,685.0225</b>
<b>NAV per Unit</b>						<b>15.5802</b>