

Sr No.	Short Name	Scheme Name
1	AXISBETF	Axis NIFTY Bank ETF
2	AXISBTF	Axis BSE Sensex ETF
3	AXISCETF	Axis NIFTY India Consumption ETF
4	AXISSETS	Axis Silver ETF
5	AXISGETF	Axis Gold ETF
6	AXISHETF	Axis NIFTY Healthcare ETF
7	AXISNETF	Axis NIFTY 50 ETF
8	AXISSETF	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF
9	AXISTETF	Axis NIFTY IT ETF

Monthly Portfolio Statement as on April 30, 2025

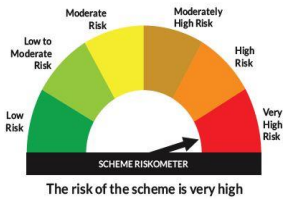
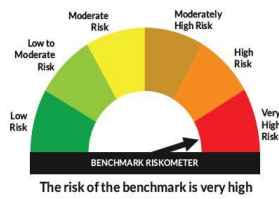
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	4,90,454	9,441.24	27.88%		
ICICI Bank Limited	INE090A01021	Banks	5,97,117	8,520.86	25.17%		
Axis Bank Limited	INE238A01034	Banks	2,41,700	2,864.15	8.46%		
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,24,776	2,755.18	8.14%		
State Bank of India	INE062A01020	Banks	3,48,714	2,750.13	8.12%		
IndusInd Bank Limited	INE095A01012	Banks	1,68,172	1,409.95	4.16%		
The Federal Bank Limited	INE171A01029	Banks	6,24,951	1,229.15	3.63%		
Bank of Baroda	INE028A01039	Banks	4,70,411	1,175.70	3.47%		
IDFC First Bank Limited	INE092T01019	Banks	15,79,548	1,024.97	3.03%		
AU Small Finance Bank Limited	INE949L01017	Banks	1,42,359	966.05	2.85%		
Punjab National Bank	INE160A01022	Banks	8,81,780	883.63	2.61%		
Canara Bank	INE476A01022	Banks	8,60,919	838.97	2.48%		
Sub Total				33,859.98	100.00%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				33,859.98	100.00%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				8.08	0.02%	5.97%	
Sub Total				8.08	0.02%		
Total				8.08	0.02%		
Net Receivables / (Payables)				(8.22)	(0.02)%		
GRAND TOTAL				33,859.83	100.00%		

~ YTM as on April 30, 2025

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Scheme Risk-O-Meter

Benchmark Name - NIFTY BANK TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on April 30, 2025

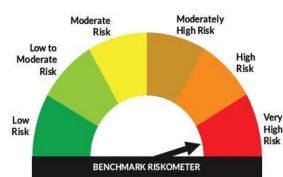
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	1,05,709	2,033.58	15.67%		
ICICI Bank Limited	INE090A01021	Banks	99,298	1,412.56	10.89%		
Reliance Industries Limited	INE002A01018	Petroleum Products	94,433	1,329.95	10.25%		
Infosys Limited	INE009A01021	IT - Software	49,848	747.17	5.76%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	37,404	697.10	5.37%		
ITC Limited	INE154A01025	Diversified FMCG	1,28,908	548.25	4.22%		
Larsen & Toubro Limited	INE018A01030	Construction	16,275	543.67	4.19%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	14,107	483.82	3.73%		
Axis Bank Limited	INE238A01034	Banks	39,649	469.40	3.62%		
Kotak Mahindra Bank Limited	INE237A01028	Banks	20,486	451.88	3.48%		
State Bank of India	INE062A01020	Banks	53,461	421.35	3.25%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	12,294	359.62	2.77%		
Bajaj Finance Limited	INE296A01024	Finance	3,627	313.22	2.41%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,436	291.16	2.24%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	15,028	275.04	2.12%		
NTPC Limited	INE733E01010	Power	66,209	234.71	1.81%		
HCL Technologies Limited	INE860A01027	IT - Software	14,734	230.45	1.78%		
Eternal Limited	INE758T01015	Retailing	96,960	225.43	1.74%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,838	225.35	1.74%		
Power Grid Corporation of India Limited	INE752E01010	Power	63,132	193.59	1.49%		
Titan Company Limited	INE280A01028	Consumer Durables	5,701	192.47	1.48%		
Tata Motors Limited	INE155A01022	Automobiles	29,144	187.73	1.45%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,604	186.69	1.44%		
Tata Steel Limited	INE081A01020	Ferrous Metals	1,14,273	159.70	1.23%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,246	151.36	1.17%		
Bajaj Finserv Limited	INE918I01026	Finance	7,536	147.13	1.13%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,854	133.04	1.03%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	10,148	123.50	0.95%		
Nestle India Limited	INE239A01024	Food Products	4,924	117.46	0.91%		
IndusInd Bank Limited	INE095A01012	Banks	9,138	76.62	0.59%		
Sub Total				12,963.02	99.89%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				12,963.02	99.89%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				10.66	0.08%	5.97%	
Sub Total				10.66	0.08%		
Total				10.66	0.08%		
Net Receivables / (Payables)				3.31	0.03%		
GRAND TOTAL				12,976.99	100.00%		

~ YTM as on April 30, 2025

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Scheme Risk-O-Meter

Benchmark Name - BSE SENSEX TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on April 30, 2025

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,341	136.87	10.26%		
ITC Limited	INE154A01025	Diversified FMCG	30,982	131.92	9.89%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	3,780	110.71	8.30%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	3,786	88.67	6.65%		
Eternal Limited	INE758T01015	Retailing	29,633	68.90	5.17%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	560	68.64	5.15%		
Titan Company Limited	INE280A01028	Consumer Durables	1,758	59.42	4.45%		
Trent Limited	INE849A01020	Retailing	949	49.09	3.68%		
Asian Paints Limited	INE021A01026	Consumer Durables	1,921	46.60	3.49%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	834	43.78	3.28%		
Bajaj Auto Limited	INE917I01010	Automobiles	472	37.90	2.84%		
Nestle India Limited	INE239A01024	Food Products	1,521	36.32	2.72%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	3,152	34.62	2.59%		
Eicher Motors Limited	INE066A01021	Automobiles	585	32.57	2.44%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,779	32.40	2.43%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	430	30.00	2.25%		
Varun Beverages Limited	INE200M01039	Beverages	5,691	29.73	2.23%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	3,733	29.40	2.20%		
Tata Power Company Limited	INE245A01021	Power	7,143	27.46	2.06%		
Britannia Industries Limited	INE216A01030	Food Products	501	27.25	2.04%		
TVS Motor Company Limited	INE494B01023	Automobiles	996	26.61	2.00%		
Avenue Supermarts Limited	INE192R01011	Retailing	628	26.38	1.98%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	2,043	25.75	1.93%		
Info Edge (India) Limited	INE663F01024	Retailing	332	23.47	1.76%		
Hero MotoCorp Limited	INE158A01026	Automobiles	555	21.24	1.59%		
United Spirits Limited	INE854D01024	Beverages	1,246	19.49	1.46%		
DLF Limited	INE271C01023	Realty	2,713	18.29	1.37%		
Adani Power Limited	INE814H01011	Power	3,337	17.75	1.33%		
Havells India Limited	INE176B01034	Consumer Durables	1,069	17.11	1.28%		
Colgate Palmolive (India) Limited	INE259A01022	Personal Products	561	14.52	1.09%		
Sub Total				1,332.86	99.92%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				1,332.86	99.92%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.62	0.05%	5.96%	
Sub Total				0.62	0.05%		
Total				0.62	0.05%		
Net Receivables / (Payables)				0.50	0.03%		
GRAND TOTAL				1,333.98	100.00%		

~ YTM as on April 30, 2025

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

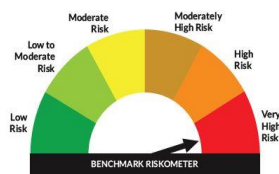
As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY INDIA CONSUMPTION TRI INDEX
Benchmark Risk-O-Meter



The risk of the benchmark is very high

Monthly Portfolio Statement as on April 30, 2025

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				58.98	0.31%	5.97%	
Sub Total				58.98	0.31%		
Total				58.98	0.31%		
Silver							
SILVER 999 1KG BAR			19,732	18,542.84	97.34%		
Sub Total				18,542.84	97.34%		
Total				18,542.84	97.34%		
Net Receivables / (Payables)				448.11	2.35%		
GRAND TOTAL				19,049.93	100.00%		

~ YTM as on April 30, 2025

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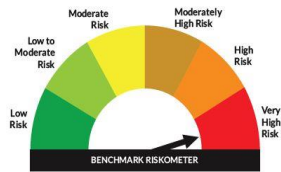
Aggregate Investments by other schemes (At NAV) as on April 30, 2025 RS 15344.05 Lakh's

Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - DOMESTIC PRICE OF PHYSICAL SILVER
Benchmark Risk-O-Meter



The risk of the benchmark is very high

Monthly Portfolio Statement as on April 30, 2025

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Gold							
GOLD .995 1KG BAR			1,742	1,63,622.57	98.52%		
Sub Total				1,63,622.57	98.52%		
Total				1,63,622.57	98.52%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				51.88	0.03%	5.97%	
Sub Total				51.88	0.03%		
Total				51.88	0.03%		
Net Receivables / (Payables)				2,402.67	1.45%		
GRAND TOTAL				1,66,077.13	100.00%		

~ YTM as on April 30, 2025

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

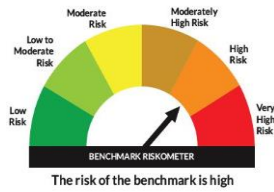
As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Aggregate Investments by other schemes (At NAV) as on April 30, 2025 RS 112435.81 Lakh's

Scheme Risk-O-Meter



Benchmark Name - DOMESTIC PRICE OF GOLD
Benchmark Risk-O-Meter



Monthly Portfolio Statement as on April 30, 2025

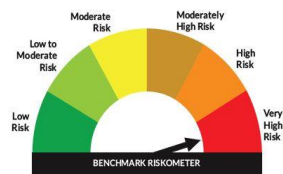
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	22,343	409.39	21.21%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	11,658	180.71	9.36%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	15,400	169.12	8.76%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,631	160.15	8.30%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	12,642	149.67	7.75%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,094	146.10	7.57%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	5,006	104.91	5.43%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	10,618	72.79	3.77%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	2,167	71.99	3.73%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	5,796	71.24	3.69%		
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	2,291	56.48	2.93%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,101	56.33	2.92%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	8,109	48.97	2.54%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,186	46.06	2.39%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,126	43.18	2.24%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,879	40.34	2.09%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	108	32.38	1.68%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	9,330	30.02	1.56%		
Syngene International Limited	INE398R01022	Healthcare Services	3,918	24.84	1.29%		
Granules India Limited	INE101D01020	Pharmaceuticals & Biotechnology	3,017	13.75	0.71%		
Sub Total				1,928.42	99.90%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				1,928.42	99.90%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1.88	0.10%	5.97%	
Sub Total				1.88	0.10%		
Total				1.88	0.10%		
Net Receivables / (Payables)				(0.02)	\$0.00%		
GRAND TOTAL				1,930.28	100.00%		

~ YTM as on April 30, 2025

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Scheme Risk-O-Meter

Benchmark Name - NIFTY HEALTHCARE TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on April 30, 2025

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM -	YTC ^A
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	4,98,112	9,588.66	13.31%		
ICICI Bank Limited	INE090A01021	Banks	4,62,221	6,595.89	9.15%		
Reliance Industries Limited	INE002A01018	Petroleum Products	4,43,712	6,234.15	8.65%		
Infosys Limited	INE009A01021	IT - Software	2,35,744	3,536.40	4.91%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,75,714	3,276.19	4.55%		
ITC Limited	INE154A01025	Diversified FMCG	6,09,665	2,595.95	3.60%		
Larsen & Toubro Limited	INE018A01030	Construction	76,857	2,567.79	3.56%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	66,880	2,309.83	3.21%		
Axis Bank Limited	INE238A01034	Banks	1,87,144	2,217.66	3.08%		
Kotak Mahindra Bank Limited	INE237A01028	Banks	96,302	2,126.44	2.95%		
State Bank of India	INE062A01020	Banks	2,51,603	1,984.27	2.75%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	58,047	1,700.08	2.36%		
Bajaj Finance Limited	INE296A01024	Finance	17,105	1,476.93	2.05%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	58,132	1,361.51	1.89%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	70,614	1,293.86	1.80%		
NTPC Limited	INE733E01010	Power	3,10,419	1,100.59	1.53%		
HCL Technologies Limited	INE860A01027	IT - Software	69,458	1,088.75	1.51%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	8,594	1,053.37	1.46%		
Eternal Limited	INE758T01015	Retailing	4,38,280	1,019.09	1.41%		
Titan Company Limited	INE280A01028	Consumer Durables	27,017	913.09	1.27%		
Power Grid Corporation of India Limited	INE752E01010	Power	2,96,710	912.23	1.27%		
Tata Motors Limited	INE155A01022	Automobiles	1,36,769	881.13	1.22%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	7,514	874.70	1.21%		
Tata Steel Limited	INE081A01020	Ferrous Metals	5,41,432	758.44	1.05%		
Trent Limited	INE849A01020	Retailing	14,598	753.01	1.04%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	2,34,499	736.56	1.02%		
Asian Paints Limited	INE021A01026	Consumer Durables	29,631	718.76	1.00%		
Bajaj Finserv Limited	INE918I01026	Finance	35,599	694.75	0.96%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	24,427	668.69	0.93%		
JSW Steel Limited	INE019A01038	Ferrous Metals	62,143	639.95	0.89%		
Tech Mahindra Limited	INE669C01036	IT - Software	41,541	624.36	0.87%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	2,55,100	623.59	0.87%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	94,847	592.46	0.82%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	48,468	589.61	0.82%		
Bajaj Auto Limited	INE917I01010	Automobiles	7,262	583.14	0.81%		
Coal India Limited	INE522F01014	Consumable Fuels	1,49,104	574.50	0.80%		
Nestle India Limited	INE239A01024	Food Products	23,514	561.56	0.78%		
Shriram Finance Limited	INE721A01047	Finance	91,720	561.05	0.78%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	36,078	559.25	0.78%		
Jio Financial Services Limited	INE758E01017	Finance	2,11,190	549.98	0.76%		
HDFC Life Insurance Company Limited	INE795G01014	Insurance	70,036	520.86	0.72%		
SBI Life Insurance Company Limited	INE123W01016	Insurance	29,322	517.77	0.72%		
Eicher Motors Limited	INE066A01021	Automobiles	9,023	502.31	0.70%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	42,876	499.85	0.69%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	39,937	472.81	0.66%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	6,633	462.78	0.64%		
Wipro Limited	INE075A01022	IT - Software	1,86,903	451.37	0.63%		
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	16,384	377.05	0.52%		
IndusInd Bank Limited	INE095A01012	Banks	43,471	364.46	0.51%		
Hero MotoCorp Limited	INE158A01026	Automobiles	8,556	327.47	0.45%		
Sub Total				71,994.98	99.90%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				71,994.98	99.90%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				59.67	0.08%	5.97%	
Sub Total				59.67	0.08%		
Total				59.67	0.08%		
Net Receivables / (Payables)				9.45	0.02%		
GRAND TOTAL				72,064.10	100.00%		

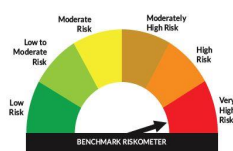
- YTM as on April 30, 2025

^A YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Aggregate Investments by other schemes (At NAV) as on April 30, 2025 RS 37194.16 Lakhs

Scheme Risk-O-Meter

Benchmark Name - NIFTY 50 TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on April 30, 2025

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
5.85% REC Limited (20/12/2025) **	INE020B08DF6	CRISIL AAA	1,175	11,670.64	10.63%	6.81%	
5.50% Indian Oil Corporation Limited (20/10/2025) **	INE242A08486	CRISIL AAA	1,081	10,740.11	9.79%	6.72%	
6.18% Gujarat State Development Loans (31/03/2026)	IN1520200339	Sovereign	95,00,000	9,504.79	8.66%	6.21%	
6.5% Power Finance Corporation Limited (17/09/2025) **	INE134E08LD7	CRISIL AAA	901	8,990.81	8.19%	6.80%	
8.15% West Bengal State Development Loans (13/11/2025)	IN3420150085	Sovereign	77,37,500	7,817.20	7.12%	6.24%	
5.85% Export Import Bank of India (12/09/2025) **	INE514E08FV4	CRISIL AAA	700	6,971.99	6.35%	6.72%	
5.45% NTPC Limited (15/10/2025) **	INE733E08163	CRISIL AAA	560	5,563.87	5.07%	6.71%	
8.18% Export Import Bank of India (07/12/2025) **	INE514E08EU9	CRISIL AAA	550	5,538.58	5.05%	6.75%	
7.99% Maharashtra State Development Loans (28/10/2025)	IN2220150113	Sovereign	50,00,000	5,044.80	4.60%	6.09%	
8.88% West Bengal State Development Loans (24/02/2026)	IN3420150150	Sovereign	42,15,000	4,302.59	3.92%	6.30%	
8.19% NTPC Limited (15/12/2025) **	INE733E07JX0	CRISIL AAA	400	4,030.71	3.67%	6.70%	
7.13% Power Finance Corporation Limited (08/08/2025) **	INE134E08LO4	CRISIL AAA	400	4,000.06	3.64%	6.78%	
8.22% Karnataka State Development Loans (09/12/2025)	IN1920150050	Sovereign	35,00,000	3,542.57	3.23%	6.22%	
8.34% Uttar Pradesh State Development Loans (13/01/2026)	IN3320150359	Sovereign	24,25,000	2,460.03	2.24%	6.27%	
8.02% Export Import Bank of India (29/10/2025) **	INE514E08EQ7	CRISIL AAA	203	2,039.71	1.86%	6.75%	
6.18% Gujarat State Development Loans (25/01/2026)	IN1520210171	Sovereign	17,00,000	1,700.22	1.55%	6.24%	
8% Gujarat State Development Loans(20/04/2026)	IN1520160012	Sovereign	15,00,000	1,525.26	1.39%	6.28%	
8.14% Karnataka State Development Loans (13/11/2025)	IN1920150035	Sovereign	15,00,000	1,515.72	1.38%	6.20%	
8.23% Maharashtra State Development Loans (09/09/2025)	IN2220150089	Sovereign	15,00,000	1,510.43	1.38%	6.10%	
8.17% West Bengal State Development Loans (23/09/2025)	IN3420150069	Sovereign	10,00,000	1,007.42	0.92%	6.15%	
8.16% Karnataka State Development Loans (26/11/2025)	IN1920150043	Sovereign	9,50,000	960.69	0.88%	6.20%	
8.69% Tamilnadu State Development Loans (24/02/2026)	IN3120150203	Sovereign	6,20,000	632.12	0.58%	6.27%	
8.01% Tamilnadu State Development Loans (20/04/2026)	IN3120160012	Sovereign	5,00,000	508.47	0.46%	6.28%	
8.26% Maharashtra State Development Loans(23/12/2025)	IN2220150154	Sovereign	5,00,000	506.58	0.46%	6.22%	
8.23% Uttar Pradesh State Development Loans (09/12/2025)	IN3320150342	Sovereign	5,00,000	506.04	0.46%	6.25%	
8% Tamil Nadu State Development Loans (28/10/2025)	IN3120150120	Sovereign	5,00,000	504.50	0.46%	6.09%	
7.99% Karnatak State Development Loans (28/10/2025)	IN1920150027	Sovereign	5,00,000	504.48	0.46%	6.09%	
7.97% Tamil Nadu State Development Loans (14/10/2025)	IN3120150112	Sovereign	5,00,000	504.03	0.46%	6.09%	
7.44% REC Limited (30/04/2026) **	INE020B08EL2	CRISIL AAA	500	502.72	0.46%	6.86%	
8.25% Export Import Bank of India (28/09/2025) **	INE514E08EP9	CRISIL AAA	50	502.41	0.46%	6.72%	
5.95% Tamilnadu State Development Loans (13/05/2025)	IN3120200057	Sovereign	2,50,000	249.99	0.23%	5.95%	
8.28% Karnataka State Development Loans (06/03/2026)	IN1920180198	Sovereign	50,000	50.86	0.05%	6.24%	
8.67% Maharashtra State Development Loans (24/02/2026)	IN2220150196	Sovereign	45,000	45.87	0.04%	6.27%	
Sub Total				1,05,456.28	96.09%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				1,05,456.28	96.09%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1,298.60	1.18%	5.97%	
Sub Total				1,298.60	1.18%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				1,298.60	1.18%		
Net Receivables / (Payables)							
GRAND TOTAL				1,09,746.83	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on April 30, 2025

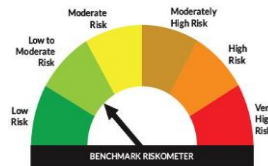
^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

The DIRF is 89.86%

Aggregate Investments by other schemes (At NAV) as on April 30, 2025 RS 25628.27 Lakh's

Scheme Risk-O-Meter

Benchmark Name - NIFTY AAA BOND PLUS SDL APR 2026 50:50 INDEX
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on April 30, 2025

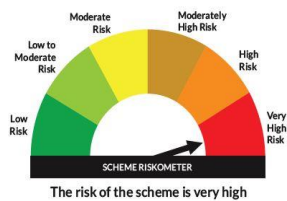
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Infosys Limited	INE009A01021	IT - Software	3,03,946	4,559.49	27.21%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	1,11,918	3,865.31	23.07%		
HCL Technologies Limited	INE860A01027	IT - Software	1,16,248	1,822.19	10.88%		
Tech Mahindra Limited	INE669C01036	IT - Software	1,14,392	1,719.31	10.26%		
Wipro Limited	INE075A01022	IT - Software	5,12,123	1,236.78	7.38%		
Persistent Systems Limited	INE262H01021	IT - Software	19,198	1,021.62	6.10%		
Coforge Limited	INE591G01017	IT - Software	12,012	877.48	5.24%		
LTIMindtree Limited	INE214T01019	IT - Software	16,657	763.97	4.56%		
Mphasis Limited	INE356A01018	IT - Software	20,493	505.97	3.02%		
Oracle Financial Services Software Limited	INE881D01027	IT - Software	4,033	351.74	2.10%		
Sub Total				16,723.86	99.82%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				16,723.86	99.82%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				16.29	0.10%	5.97%	
Sub Total				16.29	0.10%		
Total				16.29	0.10%		
Net Receivables / (Payables)				14.21	0.08%		
GRAND TOTAL				16,754.36	100.00%		

~ YTM as on April 30, 2025

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

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Scheme Risk-O-Meter

Benchmark Name - NIFTY IT TRI
Benchmark Risk-O-Meter