

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 March 31, 2026

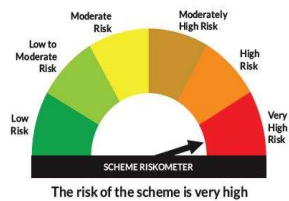
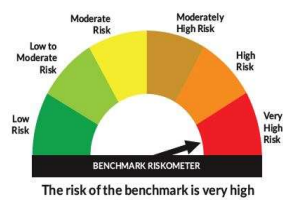
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	8,21,229	6,007.70	19.02%		
ICICI Bank Limited	INE090A01021	Banks	3,69,931	4,461.00	14.12%		
Axis Bank Limited	INE238A01034	Banks	2,72,494	3,164.47	10.02%		
State Bank of India	INE062A01020	Banks	3,20,722	3,141.15	9.94%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	8,70,097	3,074.92	9.73%		
The Federal Bank Limited	INE171A01029	Banks	7,52,456	1,951.87	6.18%		
IndusInd Bank Limited	INE095A01012	Banks	2,01,297	1,514.66	4.79%		
AU Small Finance Bank Limited	INE949L01017	Banks	1,68,435	1,419.40	4.49%		
Bank of Baroda	INE028A01039	Banks	5,67,074	1,404.08	4.44%		
Canara Bank	INE476A01022	Banks	10,37,100	1,280.30	4.05%		
IDFC First Bank Limited	INE092T01019	Banks	20,38,289	1,199.53	3.80%		
Punjab National Bank	INE160A01022	Banks	10,61,352	1,067.30	3.38%		
Union Bank of India	INE692A01016	Banks	5,93,390	974.35	3.08%		
Yes Bank Limited	INE528G01035	Banks	53,91,460	930.03	2.94%		
Sub Total				31,590.75	100.00%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				31,590.75	100.00%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				13.24	0.04%	6.27%	
Sub Total				13.24	0.04%		
Total				13.24	0.04%		
Net Receivables / (Payables)				(12.40)	(0.04)%		
GRAND TOTAL				31,591.59	100.00%		

~ YTM as on March 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on March 31, 2026. 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 March 31, 2026

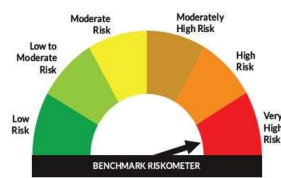
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	2,12,695	1,556.50	13.10%		
Reliance Industries Limited	INE002A01018	Petroleum Products	94,455	1,269.71	10.69%		
ICICI Bank Limited	INE090A01021	Banks	99,899	1,203.98	10.13%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	39,684	708.08	5.96%		
Infosys Limited	INE009A01021	IT - Software	48,688	609.18	5.13%		
Larsen & Toubro Limited	INE018A01030	Construction	16,308	571.48	4.81%		
State Bank of India	INE062A01020	Banks	57,981	568.10	4.78%		
Axis Bank Limited	INE238A01034	Banks	39,813	462.61	3.89%		
ITC Limited	INE154A01025	Diversified FMCG	1,34,528	387.04	3.26%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	12,478	368.87	3.10%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	1,02,630	362.49	3.05%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	14,128	333.29	2.81%		
Bajaj Finance Limited	INE296A01032	Finance	37,216	298.25	2.51%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	14,725	258.77	2.18%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,449	255.93	2.15%		
NTPC Limited	INE733E01010	Power	66,170	245.46	2.07%		
Eternal Limited	INE758T01015	Retailing	99,248	227.33	1.91%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,843	226.67	1.91%		
Titan Company Limited	INE280A01028	Consumer Durables	5,695	225.07	1.89%		
Tata Steel Limited	INE081A01020	Ferrous Metals	1,14,763	220.12	1.85%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	49,929	200.02	1.68%		
HCL Technologies Limited	INE860A01027	IT - Software	14,758	197.93	1.67%		
Power Grid Corporation of India Limited	INE752E01010	Power	63,486	188.05	1.58%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,645	176.75	1.49%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,279	135.91	1.14%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	10,274	134.94	1.14%		
Bajaj Finserv Limited	INE918I01026	Finance	7,817	127.54	1.07%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	3,131	123.48	1.04%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,898	123.39	1.04%		
Trent Limited	INE849A01020	Retailing	3,086	101.67	0.86%		
Sub Total				11,868.59	99.90%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				11,868.59	99.90%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				12.71	0.11%	6.27%	
Sub Total				12.71	0.11%		
Total				12.71	0.11%		
Net Receivables / (Payables)				(0.65)	(0.01)%		
GRAND TOTAL				11,880.64	100.00%		

~ YTM as on March 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on March 31, 2026. 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 - BSE SENSEX TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on March 31, 2026

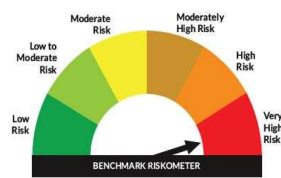
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Bharti Airtel Limited	INE397D01024	Telecom - Services	6,624	118.07	10.08%		
ITC Limited	INE154A01025	Diversified FMCG	37,698	108.46	9.26%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	3,526	104.18	8.89%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	3,502	71.97	6.14%		
Eternal Limited	INE758T01015	Retailing	28,426	65.09	5.56%		
Titan Company Limited	INE280A01028	Consumer Durables	1,628	64.33	5.49%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	518	63.75	5.44%		
Asian Paints Limited	INE021A01026	Consumer Durables	1,784	38.63	3.30%		
Bajaj Auto Limited	INE917I01010	Automobiles	437	38.38	3.28%		
Eicher Motors Limited	INE066A01021	Automobiles	543	35.76	3.05%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	893	35.22	3.01%		
Nestle India Limited	INE239A01024	Food Products	2,829	33.24	2.84%		
TVS Motor Company Limited	INE494B01023	Automobiles	927	31.18	2.66%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	406	30.12	2.57%		
Trent Limited	INE849A01020	Retailing	876	28.87	2.46%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	2,937	28.26	2.41%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,570	26.08	2.23%		
Hero MotoCorp Limited	INE158A01026	Automobiles	512	25.92	2.21%		
Britannia Industries Limited	INE216A01030	Food Products	465	25.22	2.15%		
Tata Power Company Limited	INE245A01021	Power	6,605	25.02	2.14%		
Adani Power Limited	INE814H01029	Power	16,265	24.47	2.09%		
Avenue Supermarts Limited	INE192R01011	Retailing	581	22.99	1.96%		
Varun Beverages Limited	INE200M01039	Beverages	5,400	20.74	1.77%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	3,465	19.78	1.69%		
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	163	15.77	1.35%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	1,588	15.64	1.33%		
Info Edge (India) Limited	INE663F01032	Retailing	1,508	14.59	1.25%		
United Spirits Limited	INE854D01024	Beverages	1,166	14.21	1.21%		
DLF Limited	INE271C01023	Realty	2,531	12.76	1.09%		
Havells India Limited	INE176B01034	Consumer Durables	995	11.85	1.01%		
Sub Total				1,170.53	99.91%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				1,170.53	99.91%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				2.20	0.19%	6.27%	
Sub Total				2.20	0.19%		
Total				2.20	0.19%		
Net Receivables / (Payables)				(1.11)	(0.10)%		
GRAND TOTAL				1,171.62	100.00%		

~ YTM as on March 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on March 31, 2026. 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 INDIA CONSUMPTION TRI INDEX
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on March 31, 2026

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				182.50	0.10%	6.27%	
Sub Total				182.50	0.10%		
Total				182.50	0.10%		
Silver							
SILVER 999 1KG BAR			77,500	1,81,662.32	98.02%		
Sub Total				1,81,662.32	98.02%		
Total				1,81,662.32	98.02%		
Net Receivables / (Payables)				3,478.89	1.88%		
GRAND TOTAL				1,85,323.70	100.00%		

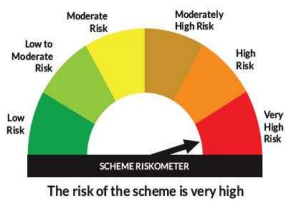
~ YTM as on March 31, 2026

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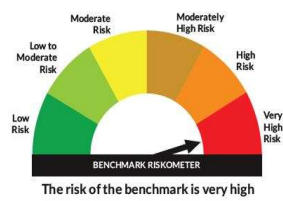
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Aggregate Investments by other schemes (At NAV) as on March 31, 2026 RS 136938.03 Lakh's

Scheme Risk-O-Meter



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



Monthly Portfolio Statement as on March 31, 2026

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Gold							
GOLD .995 1KG BAR			3,398	4,98,605.33	98.14%		
Sub Total				4,98,605.33	98.14%		
Total				4,98,605.33	98.14%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				664.24	0.13%	6.27%	
Sub Total				664.24	0.13%		
Total				664.24	0.13%		
Net Receivables / (Payables)				8,796.38	1.73%		
GRAND TOTAL				5,08,065.94	100.00%		

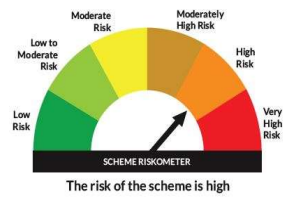
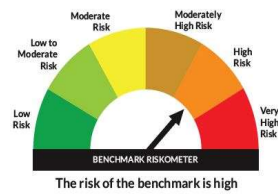
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Aggregate Investments by other schemes (At NAV) as on March 31, 2026 RS 351338.82 Lakh's

Scheme Risk-O-Meter

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

Monthly Portfolio Statement as on March 31, 2026

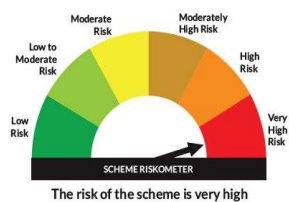
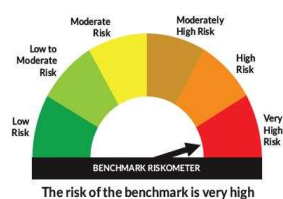
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	22,446	394.42	19.45%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	12,917	162.10	7.99%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,180	161.73	7.97%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,691	160.03	7.89%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	15,766	151.72	7.48%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	11,913	145.84	7.19%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	5,134	118.80	5.86%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	2,215	93.48	4.61%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	11,034	87.72	4.33%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	8,228	81.68	4.03%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	5,922	77.25	3.81%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,189	67.98	3.35%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,239	65.65	3.24%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	15,075	54.41	2.68%		
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	2,395	48.04	2.37%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,943	47.12	2.32%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,299	46.16	2.28%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	111	28.77	1.42%		
Piramal Pharma Limited	INE0DK501011	Pharmaceuticals & Biotechnology	13,137	17.94	0.88%		
Syngene International Limited	INE398R01022	Healthcare Services	4,034	15.73	0.78%		
Sub Total				2,026.56	99.92%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				NIL	NIL		
Total				2,026.56	99.92%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				5.59	0.28%	6.27%	
Sub Total				5.59	0.28%		
Total				5.59	0.28%		
Net Receivables / (Payables)				(4.00)	(0.20)%		
GRAND TOTAL				2,028.15	100.00%		

~ YTM as on March 31, 2026

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Scheme Risk-O-Meter

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

Monthly Portfolio Statement as on March 31, 2026

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	17,39,066	12,722.14	10.94%		
Reliance Industries Limited	INE002A01018	Petroleum Products	7,67,501	10,314.45	8.87%		
CICI Bank Limited	INE090A01021	Banks	8,12,327	9,795.85	8.42%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	3,41,114	6,080.02	5.23%		
Infosys Limited	INE009A01021	IT - Software	3,98,400	4,982.39	4.28%		
Larsen & Toubro Limited	INE018A01030	Construction	1,33,412	4,674.89	4.02%		
State Bank of India	INE062A01020	Banks	4,71,550	4,618.36	3.97%		
Axis Bank Limited	INE238A01034	Banks	3,25,987	3,785.69	3.25%		
ITC Limited	INE154A01025	Diversified FMCG	10,95,151	3,150.75	2.71%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	1,01,522	2,999.67	2.58%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	8,36,459	2,956.05	2.54%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	1,16,012	2,736.61	2.35%		
Bajaj Finance Limited	INE296A01032	Finance	3,02,834	2,427.37	2.09%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	1,20,341	2,114.63	1.82%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	1,00,858	2,072.83	1.78%		
NTPC Limited	INE733E01010	Power	5,38,650	1,996.51	1.72%		
Eternal Limited	INE758T01015	Retailing	8,18,622	1,874.48	1.61%		
Titan Company Limited	INE280A01028	Consumer Durables	46,887	1,852.69	1.59%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	14,904	1,834.09	1.58%		
Tata Steel Limited	INE081A01020	Ferrous Metals	9,39,345	1,802.23	1.55%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	4,07,114	1,631.10	1.40%		
HCL Technologies Limited	INE860A01027	IT - Software	1,19,906	1,608.66	1.38%		
Power Grid Corporation of India Limited	INE752E01010	Power	5,14,518	1,523.49	1.31%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,64,476	1,454.71	1.25%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	13,499	1,450.47	1.25%		
Shriram Finance Limited	INE721A01047	Finance	1,59,410	1,390.21	1.20%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	4,41,206	1,255.89	1.08%		
JSW Steel Limited	INE019A01038	Ferrous Metals	1,06,991	1,200.97	1.03%		
Coal India Limited	INE522F01014	Consumable Fuels	2,57,983	1,162.08	1.00%		
Asian Paints Limited	INE021A01026	Consumer Durables	51,488	1,114.82	0.96%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	43,260	1,106.46	0.95%		
Bajaj Auto Limited	INE917J01010	Automobiles	12,585	1,105.15	0.95%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	83,902	1,101.30	0.95%		
Bajaj Finserv Limited	INE918I01026	Finance	65,119	1,062.61	0.91%		
Eicher Motors Limited	INE066A01021	Automobiles	15,642	1,030.18	0.89%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	25,731	1,014.70	0.87%		
Tech Mahindra Limited	INE669C01036	IT - Software	72,376	1,001.68	0.86%		
Nestle India Limited	INE239A01014	Food Products	81,811	961.12	0.83%		
SBI Life Insurance Company Limited	INE123W01016	Insurance	51,277	911.35	0.78%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	69,558	872.88	0.75%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	11,656	864.76	0.74%		
Jio Financial Services Limited	INE758E01017	Finance	3,74,264	838.73	0.72%		
Trent Limited	INE849A01020	Retailing	25,237	831.76	0.72%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	84,921	817.19	0.70%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	64,237	786.39	0.68%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	73,856	749.49	0.64%		
HDFC Life Insurance Company Limited	INE795G01014	Insurance	1,22,387	722.82	0.62%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	2,38,835	707.43	0.61%		
Wipro Limited	INE075A01022	IT - Software	3,23,350	606.73	0.52%		
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	29,465	518.23	0.45%		
Sub Total				1,16,195.05	99.91%		
(b) Unlisted							
Sub Total				NIL	NIL		
Total				1,16,195.05	99.91%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				123.04	0.11%	6.27%	
Sub Total				123.04	0.11%		
Total				123.04	0.11%		
Net Receivables / (Payables)				(13.15)	(0.02)%		
GRAND TOTAL				1,16,304.94	100.00%		

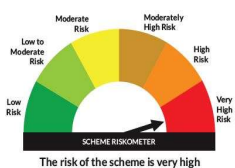
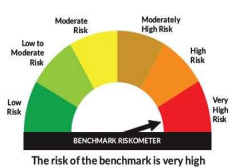
~ YTM as on March 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on March 31, 2026. 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 March 31, 2026 RS 34494.75 Lakh's

Scheme Risk-O-Meter

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

Monthly Portfolio Statement as on March 31, 2026

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							
7.75% Power Finance Corporation Limited (15/04/2026) **	INE134E08NQ5	CRISIL AAA	14,000	13,997.45	13.88%	8.20%	
7.44% REC Limited (30/04/2026)	INE020B08EL2	CRISIL AAA	14,000	13,986.53	13.87%	8.20%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	12,500	12,496.46	12.39%	7.47%	
8.02% Uttar Pradesh State Development Loans (20/04/2026)	IN3320160010	Sovereign	1,11,17,400	11,131.33	11.04%	5.52%	
8% Gujarat State Development Loans(20/04/2026)	IN1520160012	Sovereign	51,73,000	5,179.51	5.13%	5.49%	
8.01% Tamilnadu State Development Loans (20/04/2026)	IN3120160012	Sovereign	20,00,000	2,002.52	1.99%	5.50%	
8.02% Export Import Bank of India (20/04/2026) **	INE514E08FB6	CRISIL AAA	150	1,499.68	1.49%	7.84%	
Sub Total				60,293.48	59.77%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				60,293.48	59.77%		
Money Market Instruments							
Treasury Bill							
91 Days Tbill (MD 30/04/2026)	IN002025X430	Sovereign	1,55,00,000	15,435.61	15.30%	5.25%	
182 Days Tbill (MD 30/04/2026)	IN002025Y313	Sovereign	85,00,000	8,464.22	8.39%	5.32%	
91 Days Tbill (MD 17/04/2026)	IN002025X414	Sovereign	63,50,000	6,335.28	6.28%	5.30%	
91 Days Tbill (MD 23/04/2026)	IN002025X422	Sovereign	50,00,000	4,984.08	4.94%	5.30%	
Sub Total				35,219.19	34.92%		
Total				35,219.19	34.92%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				9,832.01	9.75%	6.27%	
Sub Total				9,832.01	9.75%		
Total				9,832.01	9.75%		
Net Receivables / (Payables)				(4,474.46)	(4.44)%		
GRAND TOTAL				1,00,870.23	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on March 31, 2026

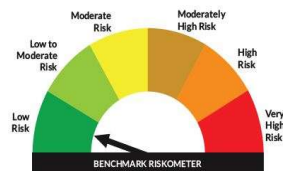
^ YTC represents Yield to Call provided by valuation agencies as on March 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 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 score is 59.79 %

Aggregate Investments by other schemes (At NAV) as on March 31, 2026 RS 16917.23 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 March 31, 2026

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	3,51,281	4,393.12	29.22%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	1,31,423	3,100.14	20.62%		
HCL Technologies Limited	INE860A01027	IT - Software	1,35,805	1,821.96	12.12%		
Tech Mahindra Limited	INE669C01036	IT - Software	1,16,179	1,607.92	10.70%		
Wipro Limited	INE075A01022	IT - Software	5,22,993	981.34	6.53%		
Persistent Systems Limited	INE262H01021	IT - Software	19,909	971.00	6.46%		
Coforge Limited	INE591G01025	IT - Software	61,459	685.08	4.56%		
LTMindtree Limited	INE214T01019	IT - Software	16,980	681.54	4.53%		
Mphasis Limited	INE356A01018	IT - Software	23,876	490.17	3.26%		
Oracle Financial Services Software Limited	INE881D01027	IT - Software	4,360	293.47	1.95%		
Sub Total				15,025.75	99.96%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				15,025.75	99.96%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				14.27	0.09%	6.27%	
Sub Total				14.27	0.09%		
Total				14.27	0.09%		
Net Receivables / (Payables)				(7.57)	(0.05)%		
GRAND TOTAL				15,032.45	100.00%		

~ YTM as on March 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on March 31, 2026. 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 IT TRI
Benchmark Risk-O-Meter