

Sr No.	Short Name	Scheme Name
1	AXIS112	Axis Fixed Term Plan - Series 112 (1143 Days)
2	AXIS113	Axis Fixed Term Plan - Series 113 (1228 Days)

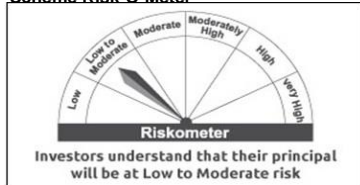
Fortnightly Portfolio Statement as on July 15, 2024

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
7.40% Government of India (19/03/2026)	IN000326C040	Sovereign	47,26,000	4,212.08	56.93%	7.11%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,152.87	42.61%	7.11%	
Sub Total				7,364.95	99.54%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				7,364.95	99.54%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				3.62	0.05%	6.37%	
Sub Total				3.62	0.05%		
Total				3.62	0.05%		
Net Receivables / (Payables)				30.70	0.41%		
GRAND TOTAL				7,399.27	100.00%		

~ YTM as on July 15, 2024

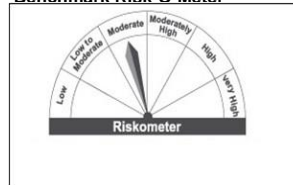
^ YTC represents Yield to Call provided by valuation agencies as on July 15, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

Scheme Risk-O-Meter



Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX

Benchmark Risk-O-Meter



Fortnightly Portfolio Statement as on July 15, 2024

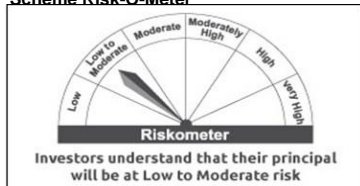
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
7.4% Indian Railway Finance Corporation Limited (18/04/2026) **	INE053F08239	CRISIL AAA	950	948.04	10.61%	7.54%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	898.75	10.06%	7.65%	
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	900	898.08	10.05%	7.70%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	897.74	10.05%	7.70%	
7.13% Power Finance Corporation Limited (15/07/2026) **	INE134E08LP1	CRISIL AAA	89	881.61	9.87%	7.66%	
8.40% Nuclear Power Corporation Of India Limited (28/11/2025) **	INE206D08212	CRISIL AAA	87	881.51	9.87%	7.49%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	752.61	8.43%	7.87%	
7.9% Bajaj Finance Limited (17/11/2025) **	INE296A07SF4	CRISIL AAA	75	748.20	8.38%	8.04%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	500	500.57	5.60%	7.47%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	498.68	5.58%	7.49%	
7.84% Tamil Nadu State Development Loans(13/07/2026) **	IN3120160061	Sovereign	4,00,000	405.10	4.54%	7.27%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	252.19	2.82%	7.48%	
7.37% Power Finance Corporation Limited (22/05/2026) **	INE134E08MO2	CRISIL AAA	50	49.74	0.56%	7.66%	
Sub Total				8,612.83	96.43%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				8,612.83	96.43%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				17.59	0.20%	6.37%	
Sub Total				17.59	0.20%		
Total				17.59	0.20%		
Net Receivables / (Payables)				301.71	3.37%		
GRAND TOTAL				8,932.13	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on July 15, 2024

^ YTC represents Yield to Call provided by valuation agencies as on July 15, 2024. 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.

Scheme Risk-O-Meter



Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX

Benchmark Risk-O-Meter

