

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, 2025

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
<b>(a) Listed / awaiting listing on Stock Exchange</b>							
7.40% Government of India (19/03/2026)	IN000326C040	Sovereign	47,26,000	4,553.87	57.02%	5.65%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,407.81	42.67%	5.65%	
<b>Sub Total</b>				<b>7,961.68</b>	<b>99.69%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>7,961.68</b>	<b>99.69%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				4.10	0.05%	5.31%	
<b>Sub Total</b>				<b>4.10</b>	<b>0.05%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>4.10</b>	<b>0.05%</b>		
<b>Net Receivables / (Payables)</b>				<b>20.85</b>	<b>0.26%</b>		
<b>GRAND TOTAL</b>				<b>7,986.63</b>	<b>100.00%</b>		

~ YTM as on July 15, 2025

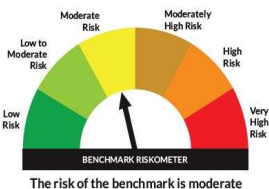
^ YTC represents Yield to Call provided by valuation agencies as on July 15, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 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 - CRISIL MEDIUM TERM DEBT INDEX  
Benchmark Risk-O-Meter



## Fortnightly Portfolio Statement as on July 15, 2025

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
<b>(a) Listed / awaiting listing on Stock Exchange</b>							
7.4% Indian Railway Finance Corporation Limited (18/04/2026) **	INE053F08239	CRISIL AAA	950	957.80	9.90%	6.27%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	900	908.03	9.38%	6.04%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	907.00	9.37%	6.22%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	906.39	9.37%	6.23%	
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	900	906.28	9.37%	6.23%	
7.13% Power Finance Corporation Limited (15/07/2026) **	INE134E08LP1	CRISIL AAA	89	896.09	9.26%	6.40%	
8.40% Nuclear Power Corporation Of India Limited (28/11/2025) **	INE206D08212	CRISIL AAA	87	877.02	9.06%	6.10%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	758.00	7.83%	6.37%	
7.9% Bajaj Finance Limited (17/11/2025) **	INE296A07SF4	CRISIL AAA	75	752.91	7.78%	6.40%	
7.9237% Bajaj Housing Finance Limited (16/03/2026) **	INE377Y07375	CRISIL AAA	50	504.57	5.21%	6.32%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	503.52	5.20%	6.26%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	253.23	2.62%	6.26%	
7.37% Power Finance Corporation Limited (22/05/2026) **	INE134E08MO2	CRISIL AAA	50	50.37	0.52%	6.39%	
<b>Sub Total</b>				<b>9,181.21</b>	<b>94.89%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>9,181.21</b>	<b>94.89%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				167.56	1.73%	5.31%	
<b>Sub Total</b>				<b>167.56</b>	<b>1.73%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>167.56</b>	<b>1.73%</b>		
<b>Net Receivables / (Payables)</b>							
<b>GRAND TOTAL</b>				<b>9,675.43</b>	<b>100.00%</b>		

\*\* Thinly Traded / Non Traded Security

~ YTM as on July 15, 2025

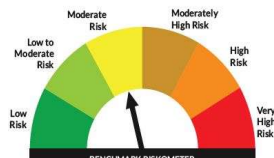
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## Scheme Risk-O-Meter



The risk of the scheme is low to moderate

Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX  
Benchmark Risk-O-Meter

The risk of the benchmark is moderate