

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 January 15, 2025

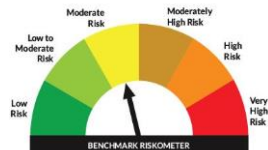
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
<b>(a) Listed / awaiting listing on Stock Exchange</b>							
7.40% Government of India (19/03/2026)	IN000326C040	Sovereign	47,26,000	4,369.00	56.97%	6.91%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,270.19	42.64%	6.91%	
<b>Sub Total</b>				<b>7,639.19</b>	<b>99.62%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>7,639.19</b>	<b>99.62%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				3.83	0.05%	6.35%	
<b>Sub Total</b>				<b>3.83</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>3.83</b>	<b>0.05%</b>		
<b>Net Receivables / (Payables)</b>				<b>25.65</b>	<b>0.33%</b>		
<b>GRAND TOTAL</b>				<b>7,668.67</b>	<b>100.00%</b>		

~ YTM as on January 15, 2025

^ YTC represents Yield to Call provided by valuation agencies as on January 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 January 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	947.97	10.24%	7.60%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	900	900.04	9.72%	7.54%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	898.26	9.70%	7.76%	
7.59% Small Industries Dev Bank of India (10/02/2026)	INE556F08KG3	CRISIL AAA	900	898.16	9.70%	7.81%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	897.31	9.69%	7.81%	
7.13% Power Finance Corporation Limited (15/07/2026) **	INE134E08LP1	CRISIL AAA	89	882.86	9.54%	7.69%	
8.40% Nuclear Power Corporation Of India Limited (28/11/2025) **	INE206D08212	CRISIL AAA	87	876.51	9.47%	7.61%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	752.05	8.12%	7.85%	
7.9% Bajaj Finance Limited (17/11/2025)	INE296A07SF4	CRISIL AAA	75	749.10	8.09%	7.95%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	499.58	5.40%	7.38%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	251.86	2.72%	7.38%	
7.37% Power Finance Corporation Limited (22/05/2026) **	INE134E08MO2	CRISIL AAA	50	49.78	0.54%	7.68%	
<b>Sub Total</b>				<b>8,603.47</b>	<b>92.92%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>8,603.47</b>	<b>92.92%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				239.77	2.59%	6.35%	
<b>Sub Total</b>				<b>239.77</b>	<b>2.59%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>239.77</b>	<b>2.59%</b>		
<b>Net Receivables / (Payables)</b>				<b>415.56</b>	<b>4.49%</b>		
<b>GRAND TOTAL</b>				<b>9,258.80</b>	<b>100.00%</b>		

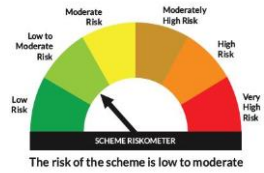
\*\* Thinly Traded / Non Traded Security

~ YTM as on January 15, 2025

^ YTC represents Yield to Call provided by valuation agencies as on January 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