

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)
3	AXIS120	Axis Fixed Term Plan - Series 120 (91 Days)

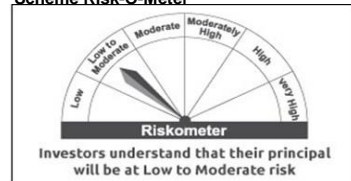
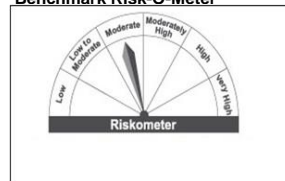
Fortnightly Portfolio Statement as on April 15, 2024

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	4,129.47	56.90%	7.26%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,091.14	42.59%	7.26%	
Sub Total				7,220.61	99.50%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				7,220.61	99.50%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				6.07	0.08%	6.43%	
Sub Total				6.07	0.08%		
Total				6.07	0.08%		
Net Receivables / (Payables)				30.49	0.42%		
GRAND TOTAL				7,257.17	100.00%		

~ YTM as on April 15, 2024

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

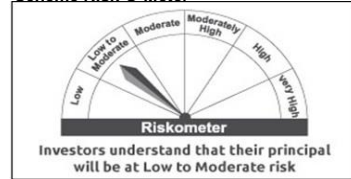
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
7.4% Indian Railway Finance Corporation Limited (18/04/2026) **	INE053F08239	CRISIL AAA	950	947.74	10.81%	7.53%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	898.55	10.25%	7.68%	
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	900	897.16	10.23%	7.76%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	896.87	10.23%	7.76%	
8.40% Nuclear Power Corporation Of India Limited (28/11/2025) **	INE206D08212	CRISIL AAA	87	883.77	10.08%	7.47%	
7.13% Power Finance Corporation Limited (15/07/2026) **	INE134E08LP1	CRISIL AAA	89	879.86	10.04%	7.68%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	751.93	8.58%	7.99%	
7.9% Bajaj Finance Limited (17/11/2025) **	INE296A07SF4	CRISIL AAA	75	747.67	8.53%	8.07%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	500	499.81	5.70%	7.59%	
7.35% NTPC Limited (17/04/2026)	INE733E08247	CRISIL AAA	500	499.10	5.69%	7.45%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	252.72	2.88%	7.45%	
Sub Total				8,155.17	93.02%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				8,155.17	93.02%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				388.17	4.43%	6.43%	
Sub Total				388.17	4.43%		
Total				388.17	4.43%		
Net Receivables / (Payables)				223.67	2.55%		
GRAND TOTAL				8,767.01	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on April 15, 2024

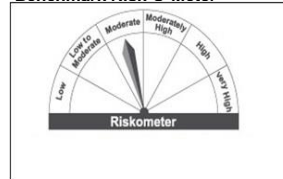
^ YTC represents Yield to Call provided by valuation agencies as on April 15, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/MD/DF4/CIR/P/2021/034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

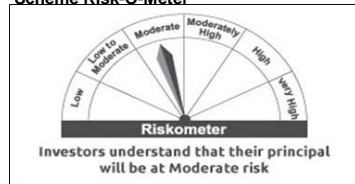
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Money Market Instruments							
Certificate of Deposit							
Kotak Mahindra Bank Limited (17/04/2024)	INE237A163T3	CRISIL A1+	100	499.91	9.71%	6.70%	
IDFC First Bank Limited (22/04/2024)	INE092T16VZ0	CRISIL A1+	80	399.55	7.76%	6.81%	
IndusInd Bank Limited (22/04/2024)	INE095A16V20	CRISIL A1+	80	399.55	7.76%	6.81%	
RBL Bank Limited (22/04/2024)	INE976G16NL8	ICRA A1+	80	399.54	7.76%	7.01%	
Sub Total				1,698.55	33.00%		
Commercial Paper							
Network18 Media & Investments Limited (22/04/2024) **	INE870H14RZ7	CARE A1+	100	499.43	9.70%	6.91%	
HDFC Securities Limited (22/04/2024) **	INE700G14U1	ICRA A1+	100	499.42	9.70%	7.08%	
Aditya Birla Finance Limited (23/04/2024) **	INE860H142C0	ICRA A1+	100	499.33	9.70%	7.05%	
Godrej Industries Limited (22/04/2024) **	INE233A14G73	CRISIL A1+	70	349.60	6.79%	6.90%	
Sub Total				1,847.78	35.90%		
Total				3,546.33	68.91%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1,592.76	30.95%	6.43%	
Sub Total				1,592.76	30.95%		
Total				1,592.76	30.95%		
Net Receivables / (Payables)				7.44	0.14%		
GRAND TOTAL				5,146.53	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on April 15, 2024

^ YTC represents Yield to Call provided by valuation agencies as on April 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 LIQUID DEBT INDEX

Benchmark Risk-O-Meter

