NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks) NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks) Nippon India Corporate Bond Fund (An open ended debt scheme predominant) vinvesting in AA+ and above rated corporate bonds) Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years) Nippon India Income Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years) NiPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector) Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments) Nippon India Hybrid Bond Fund Segregated Portfolio 2 Nppon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments) Nppon India Hybrid Bond Fund (An Open Ended Equily Scheme Investing In Power & Infrastructure Sectors) NIPPON INDIA POWER & INFRA FUND (An Open Ended Equily Scheme Investing In Power & Infrastructure Sectors) Nppon India UIIs Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and mon market Instruments such that the Macaulay duration of the portfolio is between 3 - 6 months) NiPPON INDIA PHARMA FUND (An Open Ended Equily Scheme Investing In Pharma Sector) NIPPON INDIA CONSUMPTION FUND (An Open Ended Equily Scheme Following Consumption Theme) NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Equily Scheme Following Consumption Theme) NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Equily Scheme Investing and Arons Interne) NIPPON INDIA MULTI CAP FUND (An Open Ended Equily Scheme Investing and Arons Interne) NIPPON INDIA MULTI CAP FUND (An Open Ended Equily Scheme Investing across duration) NIPPON INDIA HULTI CAP FUND (An Open Ended Equily Scheme Investing Across Large Cap. Mid Cap. Small Cap Stocks) NIPPON INDIA ELOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate in NIPPON INDIA Elici Risk Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate in NiPpon India Lici Risk Fund (An open ended text scheme predominantly investing in floating rate instruments (including fixed rate in esting in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)) NIPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instr Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corpor bonds (excluding AA+ rated corporate bonds)) Nippon India Credit Risk Fund-Segregated Portfolio 1 Nippon India Credit Risk Fund-Segregated Portfolio 2 NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy) NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity An International Antice International Scheme Investing Predominantly In Equity An induction (Incomposition (Incom MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 16 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 11 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 14 Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 14 Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A Close Ended Income Scheme) MHPCH NIDU FRED HORIZON FUND - XXXX: SERIES 17 A nately investing in constituents of Nifty CPSEBond Plus SDL Sep 2024 50:50 Index) Matured schemes and Notes Disclosure of Yield to Call

INDEX GF GS IP IF ST BE

MI PS

CP PH M M N EQ LF R

<u>SD</u> SE

CB JE SX RW RG BP

8239137888339147944414141444447222444444423222224249438943894446453663636363636363636363636454444222

NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIEL D
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE200M01013	Varun Beverages Limited	Consumer Non Durables	61,01,183	44,514.23	4.34%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	60,25,254	39,899.23	3.89%	
NE208A01029 NE180A01020	Ashok Leyland Limited Max Financial Services Limited	Auto Insurance	2,79,55,000 29,38,829	34,272.83 31,163.34	3.34% 3.04%	
NE647A01020	SRF Limited	Chemicals	3,99,429	29,061.26		
NE010V01017	L&T Technology Services Limited	Software	9,85,402	28,607.21	2.79%	
NE090A01021	ICICI Bank Limited	Banks	43,79,048	27,627.41	2.69%	
NE548C01032 NE226A01021	Emami Limited Voltas Limited	Consumer Non Durables Consumer Durables	48,05,362	26,926.85 24,914.67	2.62% 2.43%	
NE226A01021 NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	24,36,762 6,14,666	24,914.67 22,249.99	2.43%	
NE356A01018	MphasiS Limited	Software	10,11,486	21,587.13	2.10%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	95,39,036	20,580.47	2.01%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,08,26,249	19,270.72	1.88%	
NE949L01017	AU Small Finance Bank Limited	Banks Banks	17,88,745	18,528.72	1.81%	
NE171A01029 NE825A01012	The Federal Bank Limited Vardhman Textiles Limited	Textiles - Cotton	2,04,00,000 12,69,490	17,768.40 17,359.01	1.73% 1.69%	
NE058A01010	Sanofi India Limited	Pharmaceuticals	2,16,777	16,631.67	1.62%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	68,17,923	16,594.82		
NE288B01029	Deepak Nitrite Limited	Chemicals	8,78,778	15,893.14	1.55%	
NE465A01025 NE571A01020	Bharat Forge Limited IPCA Laboratories Limited	Industrial Products Pharmaceuticals	20,55,129 7,52,552	15,658.03 15,249.71	1.53% 1.49%	
NE571A01020 NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3 42 323	15,249.71	1.49%	
VE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	7.42.741	15,106.24	1.47%	
NE849A01020	Trent Limited	Retailing	17,65,107	15,000.76	1.46%	
NE732I01013	Angel Broking Limited	Capital Markets	17,11,718	14,688.25	1.43%	
NE823G01014	JK Cement Limited	Cement & Cement Products	5,01,821	14,309.43	1.39%	
NE686F01025	United Breweries Limited Orient Electric Limited	Consumer Non Durables Consumer Durables	9,52,501 43.64.833	13,776.02 13.685.93	1.34% 1.33%	
NE142201019 NE192A01025	Tata Consumer Products Limited	Consumer Durables Consumer Non Durables	43,64,833 18,00,000	13,685.93 13,579.20	1.33%	
VE749A01020	Jindal Steel & Power Limited	Ferrous Metals	33,80,000	13,433.81	1.32%	
NE062A01020	State Bank of India	Banks	31,75,000	13,309.60	1.30%	
NE191H01014	PVR Limited	Entertainment	9,37,985	12,518.82	1.22%	
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	24,15,000	12,394.99	1.21%	
NE591G01017	Coforge Limited Mahindra & Mahindra Financial Services Limited	Software Finance	2,73,396 72,00,000	11,365.89 11,311.20	1.11%	
NE774D01024 NE00R701025	Mahindra & Mahindra Financial Services Limited Dalmia Bharat Limited	Finance Cement & Cement Products	72,00,000 5.89.534	11,311.20	1.10%	
E123W01016	SBI Life Insurance Company Limited	Insurance	10,50,500	10,590.62	1.03%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	80,00,000	10,448.00	1.02%	
NE094J01016	UTI Asset Management Company Limited	Capital Markets	12,13,026	10,355.00	1.01%	
NE136B01020 NE484J01027	Cyient Limited Godrej Properties Limited	Software Construction	11,82,218	10,162.35	0.99%	
VE484J01027	CreditAccess Grameen Limited	Finance	7,23,234 12.88.118	10,109.36 9,660.89	0.99%	
VE211B01039	The Phoenix Mills Limited	Construction	10,76,224	8,772.84	0.85%	
NE323A01026	Bosch Limited	Auto Ancillaries	57,766	8,679.43	0.85%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	19,80,694	8,608.10	0.84%	
NE787D01026	Balkrishna Industries Limited	Auto Ancillaries	3,84,189	8,602.76		
NE462A01022 NE780C01023	Bayer Cropscience Limited	Pesticides Finance	1,48,548 96,93,135	8,598.48 8,578.42	0.84%	
NE780C01023 NE813H01021	Torrent Power Limited	Power	96,93,135	7,901.49		
NE599M01018	Just Dial Limited	Retailing	8.02.491	7,301.48	0.75%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	53,47,448	7,563.97	0.74%	
NE761H01022	Page Industries Limited	Textile Products	24,774	7,313.78		
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	17,353	7,258.99	0.71%	
NE982F01036 NE150G01020	Hathway Cable & Datacom Limited Lux Industries Limited	Entertainment Textile Products	2,80,00,000 2,00,000	7,252.00 7,155.10	0.71% 0.70%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	7,30,275	7,086.59	0.69%	
NE769A01020	Aarti Industries Limited	Chemicals	8,00,000	6,974.00	0.68%	
NE974X01010	Tube Investments of India Limited	Auto Ancillaries	5,91,483	6,912.07	0.67%	
NE663F01024	Info Edge (India) Limited	Retailing	1,34,403	6,606.92	0.64%	
NE134E01011 NE628A01036	Power Finance Corporation Limited UPL Limited	Finance	49,48,568 7.50.000	6,373.76 5.946.38	0.62%	
NE933K01021	Bajaj Consumer Care Limited	Pesticides Consumer Non Durables	20,19,629	5,770.08		
NE285B01017	Spicejet Limited	Transportation	68,46,156	5,545.39	0.56%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	11,46,790	5,368.12	0.52%	
E022Q01020	Indian Energy Exchange Limited	Capital Markets	13,79,526	5,175.29	0.50%	
NE520A01027	Zensar Technologies Limited	Software	16,50,000	5,137.28	0.50%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	23,00,000	4,939.25	0.48%	
NE750A01020 NE018A01030	Oriental Hotels Limited Larsen & Toubro Limited	Leisure Services Construction Project	1,23,87,371 3.00.000	4,713.39 4.501.65	0.46%	
NE018A01030	MTAR Technologies Limited	Aerospace & Defense	3,00,000	4,040.20	0.44%	
NE686Y01026	Fine Organic Industries Limited	Chemicals	1,39,055	4,024.95	0.39%	
E768C01010	Zydus Wellness Limited	Consumer Non Durables	1,85,000	3,886.39	0.38%	
NE813A01018	Mahindra Lifespace Developers Limited	Construction	6,40,324	3,872.04	0.38%	
NE585B01010 NE233A01035	Maruti Suzuki India Limited Godrei Industries Limited	Auto Consumer Non Durables	45,000 5 58 500	3,382.16 3.190.99	0.33%	
E233A01035	Godrej Industries Limited Sanghi Industries Limited	Consumer Non Durables Cement & Cement Products	5,58,500	3,190.99 2,989.64	0.31%	
NE3999B01013	INOX Leisure Limited	Entertainment	9,67,742	2,989.64 2,987.42	0.29%	
VE195J01029	PNC Infratech Limited	Construction	10,00,000	2,884.50	0.28%	
NE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	6,96,052	2,475.86	0.24%	
NE481N01025	Home First Finance Company India Limited	Finance	4,00,064	2,165.35	0.21%	
N9647O01027	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	11,44,173	2,153.91	0.21%	
NE565V01010	Valiant Organics Limited Subtotal	Chemicals	95,630	1,496.99 9,91,045.91	0.15% 96.58%	
	(b) UNLISTED	+		9,91,045.91	90.58%	
E671B01018	Globsyn Technologies Limited **	Miscellaneous	2,00,000	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
-	Total			9,91,045.91	96.58%	
	Money Market Instruments		_		7	
	Triparty Repo/ Reverse Repo Instrument		1	33,611.38	3.28%	
	Triparty Repo	+		33,611.38 33,611.38	3.28%	
	Exchange Traded Funds			00,011.00	0.2076	
NF204KA1LD7	Nippon India ETF Consumption		13,20,000	909.22	0.09%	
VF204K014N5	Nippon India ETF Nifty 100		1,00,000	164.82	0.02%	
	Total	-	1	1,074.04	0.11%	
	OTHERS Cash Margin - Derivatives					
			1	2,850.00	0.28%	
	Cash Margin - CCIL Total			2.59 2,852.59	\$0.00% 0.28%	
	Net Current Assets	1		(2,411.17)	-0.25%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV



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Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
NE009A01021	(a) Listed / awaiting listing on Stock Exchanges Infosys Limited	Software	12,77,412	20,193.33	6.66%	
NE040A01034	HDFC Bank Limited	Banks	12,77,412	17,716.49	5.85%	
NE090A01021	ICICI Bank Limited	Banks	23,66,942	14,933.04	4.93%	
NE002A01018	Reliance Industries Limited	Petroleum Products	4,63,445	9,781.70	3.23%	
NE018A01030 NE081A01012	Larsen & Toubro Limited Tata Steel Limited	Construction Project Ferrous Metals	6,48,000	9,723.56	3.21% 2.75%	
NE671A01012	Honeywell Automation India Limited	Industrial Capital Goods	7,13,845 18,528	8,327.72 7,750.51	2.75%	
NE062A01020	State Bank of India	Banks	16,82,432	7,052.75	2.33%	
NE238A01034	Axis Bank Limited	Banks	9,19,583	6,881.24	2.27%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	36,30,169	6,461.70	2.13%	
NE397D01024 NE647A01010	Bharti Airtel Limited SRF Limited	Telecom - Services Chemicals	12,06,255 83.577	6,340.68 6.080.81	2.09% 2.01%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	2.41.694	5 982 53	2.01%	
NE208A01029	Ashok Leyland Limited	Auto	47,22,372	5,789.63	1.91%	
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	11,00,000	5,645.75	1.86%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,21,783	5,480.92	1.81%	
NE061F01013 NE603J01030	Fortis Healthcare Limited PI Industries Limited	Healthcare Services Pesticides	22,34,000 1.86.421	5,437.56 5,425.60	1.79% 1.79%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,45,600	5,425.60	1.79%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	23,67,653	5,108.21	1.69%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	11,75,300	5,107.85	1.69%	
NE849A01020	Trent Limited	Retailing	5,36,600	4,560.30	1.50%	
NE180A01020	Max Financial Services Limited	Insurance	4,15,000	4,400.66	1.45%	
NE860A01027 NE226A01021	HCL Technologies Limited Voltas Limited	Software Consumer Durables	4,42,571 4,25,000	4,352.69 4,345.41	1.44% 1.43%	
INE226A01021 INE154A01025	TC Limited	Consumer Durables Consumer Non Durables	4,25,000 21,26,491	4,345.41 4.310.40	1.43%	
INE467B01029	Tata Consultancy Services Limited	Software	1,17,748	3,939.55	1.30%	
IN9002A01032	Reliance Industries Limited - Partly Paid Up	Petroleum Products	2,51,040	3,732.84	1.23%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	1,82,000	3,701.61	1.22%	
NE949L01017	AU Small Finance Bank Limited	Banks	3,34,045	3,460.21	1.14%	
NE237A01028 NE245A01021	Kotak Mahindra Bank Limited Tata Power Company Limited	Banks Power	2,00,202 27,71,154	3,415.15 3.383.58	1.13% 1.12%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5.00.000	3.377.25	1.12%	
NE214T01019	Larsen & Toubro Infotech Limited	Software	80,454	3,275.52	1.08%	
NE012A01025	ACC Limited	Cement & Cement Products	1,61,487	3,253.64	1.07%	
NE761H01022	Page Industries Limited	Textile Products	11,000	3,247.42	1.07%	
NE296A01024	Bajaj Finance Limited	Finance	52,632	3,166.26	1.04%	
NE540L01014 NE685A01028	Alkem Laboratories Limited Torrent Pharmaceuticals Limited	Pharmaceuticals Pharmaceuticals	96,000 1,04,040	3,071.38 3,018.82	1.01% 1.00%	
NE068V01023	Gland Pharma Limited	Pharmaceuticals	84,409	2,890.42	0.95%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,82,857	2,865.37	0.95%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	2,80,000	2,822.82	0.93%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	2,80,661	2,723.53	0.90%	
NE053F01010 NE462A01022	Indian Railway Finance Corporation Limited Bayer Cropscience Limited	Finance Pesticides	1,07,68,600	2,676.00 2.661.25	0.88%	
NE038A01022	Bayer Cropscience Limited Hindalco Industries Limited	Pesticides Non - Ferrous Metals	45,976 6,80,000	2,661.25	0.88%	
NE733E01010	NTPC Limited	Power	21,25,434	2,474.01	0.82%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	78,941	2,362.47	0.78%	
INE280A01028	Titan Company Limited	Consumer Durables	1,32,000	2,286.90	0.75%	
INE494B01023	TVS Motor Company Limited	Auto	3,55,022	2,202.91	0.73%	
NE093I01010 NE200M01013	Oberoi Realty Limited Varun Beverages Limited	Construction Consumer Non Durables	3,33,933 2,79,915	2,102.78	0.69%	
NE010V01017	L&T Technology Services Limited	Software	2,79,915	2,042.20	0.67%	
NE918I01018	Bajaj Finserv Limited	Insurance	16,609	2,011.19	0.66%	
NE203G01027	Indraprastha Gas Limited	Gas	3,50,000	1,952.13	0.64%	
NE741K01010	CreditAccess Grameen Limited	Finance	2,46,775	1,850.81	0.61%	
NE211B01039	The Phoenix Mills Limited	Construction	2,16,869	1,767.81	0.58%	
NE115A01026 NE00R701025	LIC Housing Finance Limited Dalmia Bharat Limited	Finance Cement & Cement Products	3,70,000	1,739.00 1,717.90	0.57%	
NE101A01026	Daimia Bharat Limited Mahindra & Mahindra Limited	Auto	2,15,000	1,717.90	0.55%	
NE976G01028	RBL Bank Limited	Banks	7,67,319	1,615.21	0.53%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	35,000	1,542.89	0.51%	
NE797F01012	Jubilant Foodworks Limited	Leisure Services	50,000	1,540.10	0.51%	
NE844O01030	Gujarat Gas Limited	Gas	2,00,000	1,321.50	0.44%	
NE003A01024 NE233A01035	Siemens Limited Godrei Industries Limited	Industrial Capital Goods Consumer Non Durables	61,786 2.12.000	1,248.73 1,211.26	0.41%	
NE233A01035 NE749A01030	Jindal Steel & Power Limited	Consumer Non Durables Ferrous Metals	2,12,000	1,211.26	0.40%	
NE883A01011	MRF Limited	Auto Ancillaries	1,439	1,152.33	0.38%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,30,569	985.01	0.33%	
NE465A01025	Bharat Forge Limited	Industrial Products	1,27,500	971.42	0.32%	
NE288B01029	Deepak Nitrite Limited	Chemicals	50,000	904.28	0.30%	
NE155A01022 NE182A01018	Tata Motors Limited Pfizer Limited	Auto Pharmaceuticals	2,50,000 12.000	849.00 680.50	0.28%	
NE182A01018 NE571A01020	Pfizer Limited PCA Laboratories Limited	Pharmaceuticals Pharmaceuticals	12,000	680.50	0.22%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,00,000	468.10	0.15%	
	Subtotal		1	3,00,179.11	99.01%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total Money Market Instruments			3,00,179.11	99.01%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo Total			559.09 559.09	0.18%	
	OTHERS			559.09	U.18%	
	Cash Margin - Derivatives		1	600.00	0.20%	
	Cash Margin - CCIL			0.22	\$0.00%	
-	Total			600.22	0.20%	-
	Net Current Assets			1.727.90	0.61%	
	GRAND TOTAL			3.03.066.32	100.00%	

\$ Less Than 0.01% of NAV

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SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Debt Instruments			(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
12220120108	8.62% State Government Securities	SOVEREIGN	1,10,00,000	11,667.72	4.38%	4.7
0020130012	7.16% Government of India	SOVEREIGN	95,00,000	9,933.68	3.73%	4.6
2020140157	8.09% State Government Securities	SOVEREIGN	50,00,000	5,386.04	2.02%	5.7
0020180488	7.32% Government of India	SOVEREIGN	35,00,000	3,701.43	1.39%	4.9
0020160050	6.84% Government of India	SOVEREIGN	35,00,000	3,630.81	1.36%	4.1
0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,593.94	0.97%	4.0
	Non Convertible Debentures					
E094A08044	6.8% Hindustan Petroleum Corporation Limited	CRISIL AAA	1,000	10,302.50	3.87%	4.4
E790Z07046	6.5% Indinfravit Trust **	CRISIL AAA	1,000	9,905.74	3.72%	7.
E062A08256	6.24% State Bank of India **	CRISIL AAA	1,000	9,836.25	3.69%	6.
E691I07EH5	8.55% L&T Finance Limited **	CRISIL AAA	750	7,799.80	2.93%	5.
E516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	950	7,698.79	2.89%	8.
E445L08433	5.4% Nabha Power Limited **	ICRA AAA(CE)	750	7,514.49	2.82%	5
E053F07942	6.7% Indian Railway Finance Corporation Limited **	CRISIL AAA	600	6,070.34	2.28%	3.
E115A07NY8	8.79% LIC Housing Finance Limited **	CRISIL AAA	550	5,922.33	2.22%	5.
E936D07067	8.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	500	5,322.24	2.00%	5.
E020B08CD3	7.09% REC Limited **	CRISIL AAA	500	5,164.08	1.94%	4.
E001A07RW5	7.87% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,160.96	1.94%	4.
E002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	500	5,138.62	1.93%	4.
E101A08112	6.19% Mahindra & Mahindra Limited **	CRISIL AAA	500	5,119.28	1.92%	4.
E790Z07012	9.04% Indinfravit Trust **	CRISIL AAA	500	5,096.37	1.91%	7.
E733E07KH1	6.72% NTPC Limited **	CRISIL AAA	500	5,055.44	1.90%	3
E261F08CY0	5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,017.43	1.88%	4
E891K07606	5% Axis Finance Limited **	CRISIL AAA	500	4,993.61	1.88%	5
E296A07RM2	4.66% Bajaj Finance Limited **	CRISIL AAA	500	4,981.21	1.87%	4.
E134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	450	4,649.29	1.75%	4
E522D07BC0	9.75% Manappuram Finance Limited **	CRISIL AA	350	3.664.77	1.38%	5
E020B08CH4	7.12% REC Limited **	CRISIL AAA	310	3,212.98	1.21%	4
E020B08BV7	8.1% REC Limited **	CRISIL AAA	300	3,200.84	1.20%	5
E219X07017	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	300	3,171.74	1 19%	5
E540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	400	3,171.74	1.19%	5.
E160A08159	7.25% Punjab National Bank **	CRISIL AA+	300	3,000.14	1.13%	7
E062A08165	8.9% State Bank of India **	CRISIL AAA	250	2,672.95	1.00%	7
E537P07539	8.25% India Infradebt Limited **	CRISIL AAA	250	2,616.95	0.98%	6
E537P07547	8% India Infradebt Limited **	CRISIL AAA	250	2,597.47	0.98%	6
E756I07CY5	7.57% HDB Financial Services Limited **	CRISIL AAA	250	2,590.05	0.97%	5
IE296A07QU7	8.54% Bajaj Finance Limited **	CRISIL AAA	250	2,587.62	0.97%	4.
E134E08KO6	6.83% Power Finance Corporation Limited **	CRISIL AAA	250	2,579.49	0.97%	4.
E115A07MG7	7.42% LIC Housing Finance Limited **	CRISIL AAA	250	2,566.33	0.96%	4.
E261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,564.45	0.96%	3.
E540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	250	2,551.07	0.96%	7.
E261F08CV6	5.09% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,511.66	0.94%	4.
E020B08DR1	5.74% REC Limited	CRISIL AAA	250	2,507.97	0.94%	5.
E322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	250	2,501.04	0.94%	5.
E261F08CK9	5.14% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,492.71	0.94%	5.
E124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	300	2,438.40	0.92%	9.
IE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	200	2,058.42	0.77%	5
E261F08BQ8	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,056.04	0.77%	4
E775A08048	6.65% Motherson Sumi Systems Limited **	FITCH AAA	200	2,020.83	0.76%	6
E115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,581.44	0.59%	5
E963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,506.41	0.57%	7
E002A08625	7.05% Reliance Industries Limited **	CRISIL AAA	100	1.038.67	0.39%	5
E020B08AP1	7.45% REC Limited **	CRISIL AAA	100	1.036.84	0.39%	4
E020000AF1	6.7% Embassy Office Parks REIT **	CRISIL AAA	100	1.009.77	0.38%	
E261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	527.86	0.20%	4.
E134E08KN8	6.98% Power Finance Corporation Limited **	CRISIL AAA	50	517.06	0.19%	4
E522D07BW8	7.45% Manappuram Finance Limited **	CRISIL AAA	50	509.75	0.19%	4
E522D07BW8 E522D07BS6	8.35% Manappuram Finance Limited **	CRISIL AA CRISIL AA	50	508.69	0.19%	5
202200/000	Zero Coupon Bonds	ONDIE AN	50	500.09	0.1070	5
E041007019	Embassy Office Parks REIT **	CRISIL AAA	1.050	12.965.78	4.87%	5
E041007019 E134E08693			1,050	12,965.78	4.87%	5
E134E08693	Power Finance Corporation Limited ** Subtotal	CRISIL AAA	1,500		0.53%	4
				2,41,462.80 NIL	90.66% NIL	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
E0I5V15015	Mobil Trust **	CRISIL AAA(SO)	75,00,00,000	7,496.25	2.82%	8
E0G6815016	Mobil Trust **	FITCH AAA(SO)	50,00,00,000	2,545.50	0.96%	8
E0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	39	1,261.46	0.47%	12
	Subtotal			11,303.21	4.25%	
	Total			2,52,766.01	94.91%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2023) (FV 12500 Lacs)			148.44	0.06%	
	Total			148.44	0.06%	
-	Money Market Instruments			-	-	-
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,785.79	4.43%	
	Treasury Bill					
002021Y106	182 Days Tbill		65,00,000	6,396.07	2.40%	:
	Total		50,00,000	18,181.86	6.83%	
	OTHERS					
	Cash Margin - CCIL			25.63	0.01%	
	Total			25.63	0.01%	
	Net Current Assets			(4.836.76)	-1.81%	
N	Her Guirent Assets			(4,836.76) 2.66.285.18	-1.81%	

** Non



Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(100.1112000)		
	(a) Listed / awaiting listing on Stock Exchange					1
	Government Securities					
N0020200245	6 22% Government of India	SOVEREIGN	40.00.000	3.811.57	13.36%	6.75%
N0020190016	7.27% Government of India	SOVEREIGN	35.00.000		12.94%	5.93%
N2120150049	8 25% State Government Securities	SOVEREIGN	25.00.000			5.91%
N0020150093	7.59% Government of India	SOVEREIGN	25.00.000		9.35%	5.89%
N0020170026	6 79% Government of India	SOVEREIGN	25.00.000	2,580.48		6.13%
N2220140189	8 13% State Government Securities	SOVEREIGN	15.00.000	1.614.89		5.71%
N2220200199	6 78% State Government Securities	SOVEREIGN	15.00.000	1.486.15	5.21%	6.90%
N0020200252	6 67% Government of India	SOVEREIGN	15.00.000			7.10%
N0020200070	5 79% Government of India	SOVEREIGN	40.200			6.31%
N0020190065	7.57% Government of India	SOVEREIGN	14,400	15.45		6.67%
N0020190362	6.45% Government of India	SOVEREIGN	800	0.80	\$0.00%	6.37%
N0020200153	5.77% Government of India	SOVEREIGN	700	0.68	\$0.00%	6.26%
N0020180454	7.26% Government of India	SOVEREIGN	600	0.63		6.37%
N2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.38%
	Non Convertible Debentures					
NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	250	2.478.77	8.69%	7.03%
NE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	250	2,455,23	8.61%	6.91%
	Subtotal			24,977.87	87.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	1
	Total			24,977.87	87.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					1
	Triparty Repo			3,012.24	10.56%	
	Total			3,012.24	10.56%	
	OTHERS					
	Cash Margin - CCIL			27.28	0.10%	1
	Total			27.28	0.10%	
	Net Current Assets			507.47	1.79%	
	GRAND TOTAL			28,524,86	100.00%	

Investors understand that their principal will be at Hoderate risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(RS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
N0020090034 N0020170026	7.35% Government of India 6.79% Government of India	SOVEREIGN SOVEREIGN	3,05,00,000 1,60,000	32,423.67 16,515.07	3.51% 1.79%	5.0 6.1
N0020190016	7.27% Government of India	SOVEREIGN	1,50,00,000	15,824.99	1.71%	5.9
N0020150093 N3120140048	7.59% Government of India 9.11% State Government Securities	SOVEREIGN SOVEREIGN	1,25,00,000 1,00,000	13,333.05 11,011.94	1.44% 1.19%	5.8 5.3
N3520180065 N0020020072	7.94% State Government Securities 8.35% Government of India	SOVEREIGN SOVEREIGN	1,00,00,000 1,00,000	10,471.88 10,365.59	1.13% 1.12%	4.7 4.0
N2120120034	8.64% State Government Securities	SOVEREIGN	75,00,000	7,949.36	0.86%	4.7
N2020120043 N3120120149	8.92% State Government Securities 8.62% State Government Securities	SOVEREIGN SOVEREIGN	65,00,000 50,00,000	6,817.69 5,299.59	0.74%	4.3 4.7
N2920190161 N0020200112	6.89% State Government Securities 5.22% Government of India	SOVEREIGN	50,00,000 50,42,400	5,190.90 4.975.30	0.56%	5.8 5.6
N3520130011	8.12% State Government Securities	SOVEREIGN	45,00,000	4,761.77	0.51%	4.8
N3120150054 N2920140232	8.24% State Government Securities 8.06% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 35,77,600	4,340.86 3,841.33	0.47% 0.42%	5.7 5.7
N1920140085 N3120180085	8.06% State Government Securities 8.42% State Government Securities	SOVEREIGN	35,36,000 32,50,000	3,802.61 3,474.54	0.41%	5.7 4.8
N2220130024	7.95% State Government Securities	SOVEREIGN	32,50,000	3,439.85	0.37%	4.8
N1620140153 N3120150195	8.08% State Government Securities 8.49% State Government Securities	SOVEREIGN SOVEREIGN	27,99,000 25,00,000	3,005.85 2,734.21	0.32%	5.7 6.1
N2220160039 N1520140105	7.84% State Government Securities 8.05% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 23,39,200	2,676.55 2,517.95	0.29%	6.1 5.7
N1020140100	8.06% State Government Securities	SOVEREIGN	20,97,600	2,256.00	0.24%	5.7
N1920140036 N2220140031	8.97% State Government Securities 9.11% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 15,00,000	2,200.96 1,651.79	0.24% 0.18%	5.3 5.3
N2020140058 N1520160061	8.97% State Government Securities 7.83% State Government Securities	SOVEREIGN	15,00,000 15,00,000	1,648.67 1,606.96	0.18% 0.17%	5.4 6.1
V1920120095	8.65% State Government Securities	SOVEREIGN	15,00,000	1,596.36	0.17%	4.7
N0020200278 N4520200036	5.15% Government of India 6.72% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 5,71,900	981.18 584.27	0.11%	5.6 6.1
N0020130012	7.16% Government of India	SOVEREIGN	5,00,000	522.83	0.06%	4.6
N1220200274	6.21% State Government Securities Non Convertible Debentures	SOVEREIGN	4,68,000	469.34	0.05%	6.1
NE261F08AT4 NE414G07FF7	8.5% National Bank For Agriculture and Rural Development ** 7.4% Muthoot Finance Limited **	CRISIL AAA CRISIL AA+	3,300 27,48,618	34,838.43 27,855.02	3.77% 3.01%	4.7
NE001A07SM4	7% Housing Development Finance Corporation Limited **	CRISIL AAA	2,400	24,518.33	2.65%	4.4
NE537P07539 NE726G08014	8.25% India Infradebt Limited ** 6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA CRISIL AAA	2,195 2,300	22,976.84 22,908.23	2.48% 2.48%	6.8 6.9
NE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	2,100	21,408.32	2.31%	6.6
NE134E08KG2 NE537P07547	7.35% Power Finance Corporation Limited ** 8% India Infradebt Limited **	CRISIL AAA	1,900 1,810	19,630.33 18,805.66	2.03%	6.9
NE062A08256 NE041007050	6.24% State Bank of India ** 6.4% Embassy Office Parks REIT **	CRISIL AAA CRISIL AAA	1,800 1,750	17,705.25 17,488.12	1.91% 1.89%	6.4 6.5
NE691/07EQ6	7.67% L&T Finance Limited **	CRISIL AAA	1,650	16,850.33	1.82%	4.6
NE861G08035 NE163N08156	9.95% Food Corporation Of India ** 7.98% ONGC Petro Additions Limited **	CRISIL AAA(CE) ICRA AA	1,501 1,500	15,592.72 15,338.18	1.69% 1.66%	3.9
NE322J08024 NE377Y07128	5.85% Bharat Oman Refineries Limited **	CRISIL AA+ CRISIL AAA	1,500	15,006.23	1.62%	5.8
NE233A08048	8.07% Bajaj Housing Finance Limited ** 6.92% Godrej Industries Limited **	CRISIL AA	1,350 1,350	13,929.76 13,503.46	1.51% 1.46%	6.9
NE261F08CY0 NE219X07066	5% National Bank For Agriculture and Rural Development ** 8.85% India Grid Trust InviT Fund **	CRISIL AAA CRISIL AAA	1,250	12,543.56 10,436.06	1.36% 1.13%	4.1
NE691I07EH5	8.55% L&T Finance Limited **	CRISIL AAA	1,000	10,399.73	1.12%	5.4
NE941D07190 NE219X07033	7.2% Sikka Ports and Terminals Limited ** 9.1% India Grid Trust InviT Fund **	CRISIL AAA CRISIL AAA	1,000	10,380.67 10,362.18	1.12% 1.12%	5.1 5.1
NE001A07RW5 NE549K07634	7.87% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AA+(CE)	1,000	10,321.92 10,188.94	1.12% 1.10%	4.6 7.0
NE020B08DR1	9.25% Muthoot Fincorp Ltd ** 5.74% REC Limited	CRISIL AAA	1,000	10,031.88	1.08%	5.6
NE115A07OG3 NE134E08KS7	7.85% LIC Housing Finance Limited ** 6.75% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	750	7,770.53 7,738.28	0.84%	4.7
NE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	950	7,721.59	0.83%	9.4
NE267A08012 NE020B08BT1	5.35% Hindustan Zinc Limited ** 8.15% REC Limited **	CRISIL AAA CRISIL AAA	750 704	7,516.42 7,280.90	0.81%	5.1 4.3
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	652	6,722.77	0.73%	4.0
NE522D07BW8 NE522D07BG1	7.45% Manappuram Finance Limited ** 9.25% Manappuram Finance Limited **	CRISIL AA CARE AA	600 550	6,117.02 5,616.82	0.66% 0.61%	6.5 5.5
NE775A08048 NE537P07471	6.65% Motherson Sumi Systems Limited ** 8.6% India Infradebt Limited **	FITCH AAA CRISIL AAA	550 500	5,557.29 5.283.77	0.60%	6.1 6.5
NE020B08CB7	7.55% REC Limited **	CRISIL AAA	500	5,177.35	0.56%	4.5
NE261F08BJ3 NE094A08044	7.85% National Bank For Agriculture and Rural Development ** 6.8% Hindustan Petroleum Corporation Limited	CRISIL AAA CRISIL AAA	500 500	5,155.59 5,151.25	0.56%	4.2 4.5
NE261F08BO3 NE053F07CU1	6.98% National Bank For Agriculture and Rural Development ** 5.04% Indian Railway Finance Corporation Limited **	CRISIL AAA CRISIL AAA	500 500	5,150.15 5,028.79	0.56% 0.54%	4.3 4.7
NE891K07606	5% Axis Finance Limited **	CRISIL AAA	500	4,993.61	0.54%	5.0
NE322J08032 NE134E08JD1	5.75% Bharat Oman Refineries Limited ** 7.1% Power Finance Corporation Limited **	CRISIL AA+ CRISIL AAA	500 450	4,981.27 4.624.63	0.54%	5.9 4.4
NE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	420	4,289.53	0.46%	4.5
NE134E08EH3 NE963H07021	9.26% Power Finance Corporation Limited ** 8.5% Swarna Tollway Private Limited **	CRISIL AAA CRISIL AAA	400 400	4,287.66 3,776.71	0.46%	4.9 6.9
NE020B08CG6 NE134E08JO8	7.24% REC Limited ** 7.99% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	350 300	3,626.07 3.139.55	0.39%	4.6 4.6
NE756I07CK4	8.83% HDB Financial Services Limited **	CRISIL AAA	300	3,100.34	0.34%	4.6
NE001A07SH4 NE115A07LM7	6.99% Housing Development Finance Corporation Limited ** 7.95% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	300 300	3,092.00 3,078.16	0.33%	4.9 4.1
NE020B08BV7 NE134E08KO6	8.1% REC Limited ** 6.83% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	250 250	2,667.37 2,579.49	0.29% 0.28%	5.6 4.9
NE733E08148	6.55% NTPC Limited	CRISIL AAA	250	2,579.39	0.28%	4.6
NE001A07RZ8 NE020B08AK2	7.28% Housing Development Finance Corporation Limited ** 7.03% REC Limited **	CRISIL AAA CRISIL AAA	250 250	2,576.94 2,570.49	0.28%	4.6 4.5
NE261F08BQ8	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,570.05	0.28%	4.5
NE134E08JW1 NE090A08UD0	8.18% Power Finance Corporation Limited ** 7.1% ICICI Bank Limited **	CRISIL AAA ICRA AAA	250 250	2,569.75 2,513.52	0.28%	4.0
NE110L07070 NE121A07PU9	8.32% Reliance Industries Limited ** 5.68% Cholamandalam Investment and Finance Company Limited **	CRISIL AAA ICRA AA+	250 250	2,502.18 2,498.79	0.27% 0.27%	3.4 5.6
VE261F08CK9	5.14% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,492.71	0.27%	5.2
NE963H07047 NE963H07039	8.5% Swarna Tollway Private Limited ** 8.5% Swarna Tollway Private Limited **	CRISIL AAA CRISIL AAA	245 150	2,449.17 1,506.41	0.26%	7.2
NE261F08AM9	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,506.30	0.16%	3.4
NE134E08LB1 NE001A07RS3	5.47% Power Finance Corporation Limited ** 8.58% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	100 80	1,007.06 824.03	0.11%	5.1 4.1
NE752E07MF1 NE020B08AP1	8.2% Power Grid Corporation of India Limited ** 7.45% REC Limited **	CRISIL AAA CRISIL AAA	79	808.12 518.42	0.09%	3.8 4.6
NE134E08KW9	6.72% Power Finance Corporation Limited **	CRISIL AAA	50	516.05	0.06%	4.9
NE752E07JH3 NE115A07NO9	9.25% Power Grid Corporation of India Limited ** 8.75% LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	40 47	512.77 505.94	0.06%	3.7 5.3
VE001A07RY1	7.15% Housing Development Finance Corporation Limited **	CRISIL AAA	50	503.59	0.05%	3.5
NE001A07RU9 NE848E07849	8.05% Housing Development Finance Corporation Limited ** 8.5% NHPC Limited **	CRISIL AAA CARE AAA	40 300	413.46 325.37	0.04% 0.04%	4.4 5.4
NE261F08BI5 NE018A08AR3	7.9% National Bank For Agriculture and Rural Development ** 7.87% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	30 30	308.41 308.39	0.03%	4.2 4.1
VE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	268.74	0.03%	5.1
NE134E08GT3 NE134E08JB5	8.55% Power Finance Corporation Limited ** 7.28% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	18 16	183.53 164.27	0.02%	3.8 4.3
NE514E08AQ5	9% Export Import Bank of India ** 7.2% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	13	133.85 121.85	0.01%	3.6
E020B08BD5	8.83% REC Limited **	CRISIL AAA	12	82.03	0.01%	4.0
1E906B07FE6	7.17% National Highways Auth Of Ind ** Zero Coupon Bonds	CRISIL AAA	1	10.15	\$0.00%	3.7
E115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	8,913.27	0.96%	4.1
IE296A07QN2 IE891K07416	Bajaj Finance Limited ** Axis Finance Limited **	CRISIL AAA FITCH AAA	500 69	6,618.33 916.23	0.72% 0.10%	4.7 4.7
	Subtotal			7,84,837.53 NIL	84.84% NIL	
	(b) Privately placed / Unlisted Subtotal			NIL	NIL	
E0BTV15097	(c) Securitised Debt First Business Receivables Trust **	CRISIL AAA(SO)	26	2.500.97	0.27%	5.2
E0BTV15204	First Business Receivables Trust **	CRISIL AAA(SO)	31	2,472.02	0.27%	6.6
IE0BTV15105 IE0BTV15196	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	26 30	2,465.28 2,445.24	0.27% 0.26%	5.4 6.4
E0BTV15063	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,100.00	0.23%	4.4
VE0BTV15071 VE0BTV15089	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21 21	2,074.85 2,048.47	0.22%	4.8
	Subtotal Total			16,106.83 8,00,944.36	1.74% 86.58%	
	Derivatives			0,00,344.36	00.58%	
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)			(294.21)	-0.03%	
	Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)			(61.34)	-0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)			35.18 9.69	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs)			53.39	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (25/05/2026) (FV 5000 Lacs)			64.92 65.98	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (25/05/2026) (FV 5000 Lacs)		1	65.09	0.01%	

1	Certificate of Deposit		1 1			
INE238A162W8	Axis Bank Limited **	CRISIL A1+	15,000	14,482.94	1.57%	4.15%
INE092T16QV9	IDFC First Bank Limited **	CRISIL A1+	1,500	7,206.46	0.78%	4.36%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53,602.49	5.80%	
	Treasury Bill					
N002021Y098	182 Days Tbill		3,00,00,000	29,540.85	3.19%	3.68%
N002021Y106	182 Days Tbill		1,00,00,000	9,840.10	1.06%	3.68%
	Total			1,14,672.84	12.40%	
	OTHERS					
	Cash Margin - CCIL			93.97	0.01%	
	Total			93.97	0.01%	
	Net Current Assets			9,303.53	1.03%	
	GRAND TOTAL			9,24,888.31	100.00%	



Monthly	Portfolio	Statement as	on June 30	0.2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE040A01034	HDFC Bank Limited	Banks	31,92,332	47,817.94	15.88%	
NE090A01021	ICICI Bank Limited	Banks	69,53,830	43,871.71	14.57%	
NE062A01020	State Bank of India	Banks	77,30,830	32,407.64	10.76%	
NE238A01034	Axis Bank Limited	Banks	39,55,216	29,596.88	9.83%	
NE171A01029	The Federal Bank Limited	Banks	1,51,66,730	13,210.22	4.39%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	13,00,000	13,105.95	4.35%	
NE028A01039	Bank of Baroda	Banks	1,47,26,740	12,650.27	4.20%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	9.53.027	9.248.17	3.07%	
NE180A01020	Max Financial Services Limited	Insurance	8.00.000	8,483.20	2.82%	
NE732I01013	Angel Broking Limited	Capital Markets	9.70.336	8.326.45	2.76%	
NE511C01022	Magma Fincorp Limited	Finance	49,19,601	7,231.81	2.40%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,82,908	7,171.02	2.38%	
NE414G01012	Muthoot Finance Limited	Finance	4.68.321	6.938.88	2.30%	
NE095A01012	IndusInd Bank I imited	Banks	6,19,172	6.292.95	2.09%	
NE134E01011	Power Finance Corporation Limited	Finance	40.00.000	5.152.00	1.71%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	3.00.000	5.117.55	1.70%	
NE976G01028	RBL Bank Limited	Banks	23,89,100	5,029.06	1.67%	
NE053F01010	Indian Railway Finance Corporation Limited	Finance	1,93,07,300	4,797.86	1.59%	
NE741K01010	CreditAccess Grameen Limited	Finance	6,35,438	4,765.79	1.58%	
NE918I01018	Baiai Finsery Limited	Insurance	32,161	3,894.39	1.29%	
NE094J01016	UTI Asset Management Company Limited	Capital Markets	4.00.000	3.414.60	1.13%	
NE036D01028	Karur Vysva Bank Limited	Banks	65.02.844	3.361.97	1.12%	
NE115A01026	LIC Housing Finance Limited	Einance	7.00.000	3,290.00	1.09%	
NE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	4.16.227	3.262.80	1.08%	
NE063P01018	Equitas Small Finance Bank Limited	Banks	20.00.000	1.179.00	0.39%	
NE988K01017	Equitas Sinair marce Bank Ennied	Finance	10.00.000	940.00	0.31%	
NE572E01012	PNB Housing Finance Limited	Finance	1,20,000	820.08	0.27%	
NE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	64.200	456.69	0.15%	
NE001A13049	Subtotal	Finance	64,200	2,91,834.88	96.88%	
	(b) UNLISTED			2,91,034.00 NIL	96.86% NIL	
	Subtotal			NIL	NIL	
	Total			2,91,834.88	96.88%	
	Money Market Instruments			2,01,034.00	30.00%	
	Triparty Repo/ Reverse Repo Instrument					
				6.550.35	2.17%	
	Triparty Repo Total			6,550.35	2.17%	
	Total OTHERS			6,550.35	2.17%	
				1 005 00	0.049/	
	Cash Margin - Derivatives			1,925.00	0.64%	
	Cash Margin - CCIL			0.38	\$0.00%	
	Total			1,925.38	0.64%	
	Net Current Assets			870.26	0.31%	
	GRAND TOTAL			3,01,180.87	100.00%	

\$ Less Than 0.01% of NAV

 Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:

 Name of the Instrument
 Quantity

 PNB Housing Finance Limited
 1.20.000



Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Equity & Equity related			(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	42,511	897.26	1.17%	
INE040A01034 INE009A01021	HDFC Bank Limited Infosys Limited	Banks Software	57,381 48,746	859.51 770.58	1.12%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	23,706	586.78	0.76%	
INE090A01021	ICICI Bank Limited	Banks	91,050	574.43	0.75%	
INE467B01029	Tata Consultancy Services Limited	Software	13,619	455.66	0.59%	
INE237A01028 INE030A01027	Kotak Mahindra Bank Limited Hindustan Unilever Limited	Banks Consumer Non Durables	19,289 11,740	329.04 290.13	0.43%	
INE238A01034	Axis Bank Limited	Banks	33,854	253.33	0.33%	
INE018A01030	Larsen & Toubro Limited	Construction Project	15,883	238.33	0.31%	
INE154A01025 INE062A01020	ITC Limited State Bank of India	Consumer Non Durables Banks	1,14,910	232.92 211.52	0.30%	
INE062A01020 INE296A01024	State Bank of India Balai Finance Limited	Finance	50,459 3,492	211.52 210.07	0.27%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,928	177.41	0.23%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	31,052	163.22	0.21%	
INE860A01027	HCL Technologies Limited	Software	14,272	140.37	0.18%	
INE585B01010 INE081A01012	Maruti Suzuki India Limited Tata Steel Limited	Auto Ferrous Metals	1,748 10,277	131.38 119.89	0.17% 0.16%	
NE075A01022	Wipro Limited	Software	19,452	106.14	0.14%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,518	102.86	0.13%	
INE101A01026	Mahindra & Mahindra Limited	Auto	12,587	97.89	0.13%	
INE918I01018	Bajaj Finserv Limited	Insurance	795	96.27	0.13%	
INE044A01036 INE280A01028	Sun Pharmaceutical Industries Limited Titan Company Limited	Pharmaceuticals Consumer Durables	14,197 5,486	95.89 95.04	0.12%	
INE669C01036	Tech Mahindra Limited	Software	8,154	89.32	0.12%	
INE019A01038	JSW Steel Limited	Ferrous Metals	12,713	86.94	0.11%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,597	86.61	0.11%	
INE239A01016	Nestle India Limited IndusInd Bank Limited	Consumer Non Durables	469	82.70	0.11%	
INE095A01012 INE155A01022	IndusInd Bank Limited Tata Motors Limited	Banks Auto	7,937 23.575	80.67 80.06	0.10%	
INE752E01010	Power Grid Corporation of India Limited	Power	33,706	78.33	0.10%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,019	75.22	0.10%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	10,901	74.81	0.10%	
INE361B01024 INE733E01010	Divi's Laboratories Limited NTPC Limited	Pharmaceuticals Rever	1,675 62,474	73.84 72.72	0.10%	
INE733E01010 INE038A01020	N I PC Limited Hindalco Industries Limited	Power Non - Ferrous Metals	62,474 19,203	72.72	0.09%	
INE917I01010	Bajaj Auto Limited	Auto	1,712	70.77	0.09%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,665	68.01	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals	6,682	64.94	0.08%	
NE192A01025 NE123W01016	Tata Consumer Products Limited SBI Life Insurance Company Limited	Consumer Non Durables Insurance	7,876 5,786	59.42 58.33	0.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	12,265	57.41	0.08%	
INE628A01036	UPL Limited	Pesticides	7,233	57.35	0.07%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,552	56.64	0.07%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	47,970	56.46	0.07%	
INE158A01026 INE066A01021	Hero MotoCorp Limited Eicher Motors Limited	Auto Auto	1,708	49.58 48.96	0.06%	
INE070A01021	Shree Cement Limited	Cement & Cement Products	1,833 176	48.90	0.06%	
INE522F01014	Coal India Limited	Minerals/Mining	27,551	40.40	0.05%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	33,422	36.06	0.05%	
				8,961.32	11.61%	
	Subtotal			0,001.32	11.01%	
	(b) UNLISTED					
				0.00 8,961.32	0.00%	
	(b) UNLISTED Subtotal Total Debt Instruments			0.00	0.00%	
	(b) UNUSTED Subtotal Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange			0.00	0.00%	
NE557L07031	(b) UNUSTED Subtral Total Debt Instruments (c) Listed Javaiting listing on Stock Exchange Non Convertible Debentures 8:6% Ahmedabed Maiya Tollway Limited **	ICRA A4(CE)	350	0.00 8,961.32 3,495.84	0.00% 11.61% 4.54%	8.67%
INE909H08345	(b) UNUSTED Subtotal Total Dobt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Dobentures 8.6% Ahmedabad Maiya Tollway Limited ** 7.75% TMF Holings Limited **	CRISIL AA-	350	0.00 8,961.32 3,495.84 3,459.30	0.00% 11.61% 4.54% 4.49%	8.07%
INE909H08345 INE020B08DR1	(b) UNUSTED Subtral Total Debt Instruments (c) Listed J avaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabed Mailya Tollway Limited ** 7.75% TMF Holdings Limited ** 5.74% REC Limited	CRISIL AA- CRISIL AAA	350 250	0.00 8,961.32 3,495.84 3,459.30 2,507.97	0.00% 11.61% 4.54% 4.49% 3.26%	8.07% 5.60%
NE909H08345 NE020B08DR1 NE371K08185	(b) UNUSTED Subtotal Total Dobt Instruments (b) Listed / awaiting listing on Stock Exchange Non Convertible Dobentures 8.6% Ahmedabad Mailya Tollway Limited ** 7.7% TMF Holings Limited ** 5.74% REC Limited 6.5% TATA Really & Ahrstructure Limited **	CRISIL AA- CRISIL AAA ICRA AA	350 250 250	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84	0.00% 11.61% 4.54% 4.49% 3.26% 3.23%	8.07% 5.60% 6.73%
INE909H08345 INE020B08DR1	(b) UNUSTED Subtral Total Debt Instruments (c) Listed J avaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabed Mailya Tollway Limited ** 7.75% TMF Holdings Limited ** 5.74% REC Limited	CRISIL AA- CRISIL AAA	350 250	0.00 8,961.32 3,495.84 3,459.30 2,507.97	0.00% 11.61% 4.54% 4.49% 3.26%	8.07% 5.60%
NE909H08345 NE020B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE163N08156	(b) UNUSTED Subdata Total Total Obst Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (c) Advected and Mailya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.5% ICICI Proteinal Life Instructure Limited ** 6.5% Advected and Life Limited ** 10.5% Advect Mactional Limited ** 10.5% Advect Additions Limited **	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- ICRA AA	350 250 200 200 150	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84 1,992.02 1,985.97 1,533.82	0.00% 11.61% 4.54% 4.49% 3.26% 3.23% 2.59% 2.58% 1.99%	8.07% 5.60% 6.73% 6.95% 11.84% 6.88%
NE909H08345 NE020B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE163N08156 NE019A07431	(b) UNUSTED Subtotal Total Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabed Mailya Tollway Limited ** 7.7% TMF Holings Limited ** 5.7% KRC Limited 6.85% (ICC) Prudential Life Insurance Company Limited ** 6.85% (ICC) Prudential Life Insurance Company Limited ** 7.9% (NGC) Petro Additiona Limited ** 7.9% (NGC) Petro Additiona Limited ** 5% JSW Stee Limited **	CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRA AA CARE AA-	350 250 200 200 150 150	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84 1,992.02 1,985.97 1,533.82 1,521.24	0.00% 11.61% 4.54% 4.49% 3.26% 3.23% 2.59% 2.58% 1.99% 1.98%	8.07% 5.60% 6.73% 6.95% 11.84% 6.88% 8.26%
NE909H08345 NE020B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE163N08156 NE019A07431 NE019A07431 NE091A08149	(b) UNUSTED Subdata Total Total Total Debt Instruments (c) Listed J awaiting listing on Stock Exchange Non Convertible Debentures 8.8% Admetabad Mailya Tollway Limited ** 7.7% TMK Flokings Limited ** 6.5% TAI A Really & Infrastructure Limited ** 6.5% TAI A Really & Infrastructure Limited ** 10.5% Adrived Turberd Life Insurance Company Limited ** 10.5% Adrived Turberd Jail for Issurance Limited ** 8.5% SUSH CHEV Additions Limited **	CRISIL AA CRISIL AA ICRA AA CRISIL AA CRISIL AA CRISIL AA CARE AA CRISIL AA	350 250 200 200 150 150 150	0.00 8,961.32 3,455.84 3,459.30 2,507.97 2,484.84 1,992.02 1,985.97 1,533.82 1,521.24 1,498.24	0.00% 11.61% 4.54% 4.49% 3.26% 3.23% 2.59% 1.99% 1.99% 1.98%	8.07% 5.60% 6.73% 6.95% 11.84% 6.88% 8.26% 9.62%
NE909H08345 NE020B08DR1 NE371K08185 NE726608014 NE516Q08349 NE163N08156 NE019A07431 NE091A08149 NE062A08256	(b) UNUSTED Subtotal Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmediabal Mailya Tollway, Limited ** 7.7% TMF Holings Limited ** 5.7% KRC Limited 6.85% (ICIC) Prudential Life Insurance Company Limited ** 10.5% Astrad Mailya for Insurance Company Limited ** 7.8% (SIC) Prudential Life Insurance Company Limited ** 7.8% SURS OPEO Additions Limited ** 5.% SURS Material Limited ** 6.5% SURS Alexa K of India **	CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA	350 250 200 200 150 150 150 150	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84 1,992.02 1,985.97 1,533.82 1,521.24 1,498.24 1,475.44	0.00% 11.61% 4.54% 4.49% 3.23% 2.59% 2.59% 1.99% 1.98% 1.98%	8.07% 5.60% 6.73% 6.95% 11.84% 6.88% 8.26% 9.62% 6.48%
NE909H08345 NE020B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE163N08156 NE019A07431 NE091A08149 NE092A08256 NE103D08021 NE124N07507	(b) UNUSTED Subtotal Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway Limited ** 7.7% TMF Holings Limited ** 5.7% KRC Limited 6.8% LOCI Prudential Life Insurance Company Limited ** 10.5% Astrad Mairofranance Lid* 7.9% KONGC Petro Additions Limited ** 5.% JSW Stee Limited 5.% JSW Stee Limited 5.% JSW Stee Limited ** 6.% Bhard Sanchar Niggam Limited ** 6.% Bhard Sanchar Niggam Limited ** 6.% Stee Karp Honcey Limited ** 6.% Stee Karp Honcey Limited **	CRISIL AA CRISIL AA	350 250 200 200 150 150 150	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84 1,982.02 1,985.07 1,533.82 1,521.24 1,498.24 1,475.44 1,475.44 1,475.44 1,475.44	0.00% 11.61% 4.54% 4.49% 3.28% 3.28% 2.59% 2.59% 1.99% 1.99% 1.99% 1.95% 1.55%	8.07% 5.00% 6.73% 6.95% 11.84% 6.88% 8.26% 9.62% 6.48% 7.03% 9.40%
NE909H08345 NE020B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE019A07431 NE091A08149 NE062A08256 NE103D08021 NE124N07507 NE062A08207	(b) UNUSTED Subtral Total Dek Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tollway Limited ** 7.7% TMF Holing Limited ** 5.74% REC Limited 6.5% TGTA Provide Limited ** 6.5% Advance Mained Limited ** 6.5% Advance Mained Limited ** 6.5% Store Det Additions Limited ** 6.24% State Bank of India ** 6.24% State Bank of India ** 6.24% State Bank of India ** 6.25% State Bank of India ** 6.26% State Bank of India ** 6.26% State Bank of India ** 6.27% State Bank of India ** 6.28% State Bank of India **	CRISIL AA (CRA AA (CRA AA CRISIL AAA CRISIL AAA (CRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 200 150 150 150 140 140 150 150	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84 1,992.02 1,985.97 1,533.82 1,521.24 1,498.24 1,498.84 1,498.84 1,219.20 1,053.47	0.00% 11.61% 4.54% 4.40% 3.23% 2.55% 1.99% 1.99% 1.95% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25%	8.07% 5.60% 6.73% 6.95% 11.84% 6.85% 8.26% 9.62% 6.48% 7.03% 9.40% 7.09%
NE909H08345 NE920B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE163N08156 NE019A07431 NE002A08256 NE103D08021 NE124N07507 NE062A08207 NE124N07742	(b) UNUSTED Subtotal Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway Limited ** 7.7% TMF Holings Limited ** 7.7% TMF Holings Limited ** 6.8% (ICIC) Prudential Life Insurance Company Limited ** 6.8% (ICIC) Prudential Life Insurance Company Limited ** 7.9% (NGC) Petro Additions Limited ** 7.9% (NGC) Petro Additions Limited ** 6.5% Just A Bandie Limited ** 6.5% Sut A Bandie Limited ** 6.7% Bhard Sanchar Nigam Limited ** 6.7% State Bands of India ** 1.1% Ess Kay Fincop Limited **	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 150 150 150 140 150 140 150 100 100	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84 1,992.02 1,551.24 1,492.24 1,492.24 1,492.24 1,492.24 1,492.24 1,495.34 1,475.44 1,388.11 1,219.20 1,053.47 1,014.92	0.00% 11.61% 4.54% 4.49% 3.28% 2.58% 1.98% 1.98% 1.95% 1	8.07% 5.60% 6.73% 6.95% 11.24% 8.88% 8.26% 9.82% 6.48% 7.03% 9.40% 7.03% 11.04%
NE909H08345 NE020B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE163N08156 NE019A07431 NE091A08149 NE062A08256 NE103D08021 NE124N07507 NE062A08207 NE124N07542 NE267A08012	(b) UNUSTED Subdata Total Dek Instruments (a) Listed / awaiting listing on Stock Exchange Mon Convertible Debentures 8.6% Ahmedabad Mailya Tollway Limited ** 7.7% TMF Holing Limited ** 5.7% RFC Limited 6.5% TGC1 Protorial Life Insurance Company Limited ** 10.5% Adrived Mailya Tollway Limited ** 6.5% Store Additions Limited ** 6.2% Store Additions Limited ** 6.2% Store Bank of India ** 7.9% State Bank of India ** 11.0% Eas Kay Fincorp Limited ** 11.1% Eas Kay Fincorp Limited **	CRISIL AA (CRA AA (CRA AA CRISIL AA (CRA AA CRISIL AA (CRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE A CARE A CRISIL AAA	350 250 200 200 150 150 150 150 150 140 150 100 10,00,000	0.00 8,961.32 3,405.84 3,469.30 2,507.07 2,464.84 1,965.07 1,551.24 1,405.22 1,521.24 1,405.33 2,1521.24 1,475.441,475.44 1,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.	0.00% 11.61% 4.54% 4.40% 3.26% 2.56% 1.99% 1.99% 1.95% 1.22% 1.20% 1.26% 1.26% 1.26% 1.26% 1.36% 1.36% 1.32% 1.32% 1.32%	8.7% 5.60% 6.53% 6.85% 9.62% 6.48% 7.03% 9.40% 7.09% 11.04% 5.19%
NE909H08345 NE920B08DR1 NE371K08185 NE726G08014 NE516Q08349 NE163N08156 NE019A07431 NE002A08256 NE103D08021 NE124N07507 NE062A08207 NE124N07742	(b) UNUSTED Subtotal Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway Limited ** 7.7% TMF Holings Limited ** 7.7% TMF Holings Limited ** 6.8% (ICIC) Prudential Life Insurance Company Limited ** 6.8% (ICIC) Prudential Life Insurance Company Limited ** 7.9% (NGC) Petro Additions Limited ** 7.9% (NGC) Petro Additions Limited ** 6.5% Just A Bandie Limited ** 6.5% Sut A Bandie Limited ** 6.7% Bhard Sanchar Nigam Limited ** 6.7% State Bands of India ** 1.1% Ess Kay Fincop Limited **	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 150 150 150 140 150 140 150 100 100	0.00 8,961.32 3,495.84 3,459.30 2,507.97 2,484.84 1,992.02 1,551.24 1,492.24 1,492.24 1,492.24 1,492.24 1,492.24 1,495.34 1,475.44 1,388.11 1,219.20 1,053.47 1,014.92	0.00% 11.61% 4.54% 4.49% 3.28% 2.58% 1.98% 1.98% 1.95% 1	8.07% 5.60% 6.73% 6.95% 11.84% 8.86% 9.82% 6.48% 7.03% 7.03% 7.03% 11.04%
NE909H08345 NE020B08DR1 NE271K08185 NE72603814 NE750208349 NE163008349 NE163008349 NE062A08256 NE103D08021 NE103D08021 NE103D08021 NE103D08021 NE162A08267 NE1240012	(b) UNUSTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway Limited ** 7.75% TMF Holdings Limited ** 5.74% R-REC Limited 6.5% NTATA Really & A Instructure Limited ** 6.8% NGC Petro Additions Limited ** 7.8% Six Oracle Limited ** 7.8% Six Morizofranze Lut ** 7.8% Six MS Reals of India ** 7.8% Six MS Reals of India ** 7.9% Six Banchar Nigram Limited ** 8.9% Six May Fincorp Limited ** 7.9% Six Banchar Nigram Limited ** 7.9% Ninduktar Zinc Limited ** 7.9% Six Banchar Nigram Limited ** 7.9% Six Banck of In	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 150 150 150 150 100 10.00,000 10.00,000 10.000,000 10,000 2 1,555	0.00 8,961.32 3,495.84 3,499.30 2,507.97 2,484.84 1,992.02 1,952.02 1,533.22 1,552.124 1,498.24 1,475.441,475.44 1,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.441,475.441,475.441,475.	0.00% 11.61% 4.54% 4.49% 3.26% 2.58% 1.98% 1.98% 1.98% 1.55% 1.25% 1.30% 0.03% \$0.00%	8.07% 6.73% 6.95% 11.84% 8.26% 6.48% 7.03% 7.03% 7.03% 11.04% 5.19% 12.31%
NE009H08345 NE020B080R1 NE371K08185 NE72603814 NE163008145 NE01608349 NE037431 NE0637431 NE0627408256 NE103D08021 NE124N07507 NE062A08256 NE124N07507 NE062A08250 NE124N07542 NE37P08016	(b) UNUSTED Subtral Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maliya Tolkway Limited ** 5.7% TAF Foldings Limited ** 5.7% TAF A Foldings Limited ** 6.85% LCCI Prodersial Life Insurance Company Limited ** 6.85% LCCI Prodersial Life Insurance Company Limited ** 6.85% LCCI Prodersial Life Insurance Company Limited ** 7.89% CONGC Petro Additions Limited ** 6.5% JSW Steel Limited ** 6.5% JSW Steel Limited ** 6.2% State Annotan Vagan Limited ** 6.2% State Annotan Vagan Limited ** 6.2% State Annotan Vagan Limited ** 6.3% Kinder Limited ** 6.3% Kinder Limited ** 6.3% Kinder Limited ** 6.3% Kinder Limited ** 6.3% Kinderstan Din Limited ** 11.6% Sate Back of India ** 11.6% Sate Back of India * 11.6% Sate Sate Limited ** 5.% Internal Science Limited ** 5.% Sate Limited L	CRISIL AA (CRA AA (CRA AA CRISIL AA CRISIL AA CARE AA CRISIL AA CRISIL AA CRISIL AA CRISIL AAA CRISIL AAA CARE A CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 150 150 150 140 140 100 10,00,000 10,000 2	0.00 8,961.32 3,405.84 3,409.30 2,507.97 2,484.84 1,495.97 1,521.24 1,495.27 1,521.24 1,475.44 1,475.44 1,475.44 1,475.44 1,475.44 1,475.44 1,476.24 1,676.37 1,014.92 1,002.05 6,045 0,000	0.00%, 11.61% 4.54% 4.49% 3.23% 2.55% 1.95% 1.95% 1.95% 1.22% 1.30% 1.32% 1.32% 0.03% \$0.00%	8.07% 5.60% 6.73% 6.95% 11.84% 8.26% 9.62% 6.48% 7.03% 9.40% 7.03% 11.04% 5.19% 12.31% 5.54%
NE909H08345 NE020B08DR1 NE271K08185 NE72603814 NE750208349 NE163008349 NE163008349 NE062A08256 NE103D08021 NE103D08021 NE103D08021 NE103D08021 NE162A08267 NE1240012	(b) UNUSTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway, Limited ** 7.75% TMF Holings Limited ** 5.74% REC Limited 6.8% Kolci Prudential Line Insurance Company Limited ** 6.8% KOIC Prudential Line Insurance Company Limited ** 7.9% KORG Petro Additions Limited ** 5.5% Just Mather Market Area 6.8% Kolk Group Limited ** 6.7% Staft Radket Ar India ** 7.9% Staft Radket Ar India ** 7.9% Staft Radket Ar India ** 11.1% Kast Ray Fincop Limited ** 7.9% Staft Radket India ** 11.1% Kast Radket India ** 11.1% Kast Radket India ** 11.1% Kast Radket India ** 9.1% India Intradet Limited ** 1.13% Akairad Neordhance Lita ** 9.1% India Intradet Limited ** 9.2% Staft Radket Holing ** 9.2% Staft Radket India ** 9.1% India Intradet Limited **	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 150 150 150 150 100 10.00,000 10.00,000 10.000,000 10,000 2 1,555	0.00 8,961.32 3,495.84 3,499.30 2,507.97 2,484.84 1,992.02 1,952.02 1,533.22 1,552.124 1,498.24 1,475.441,475.44 1,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.441,475.441,475.441,475.	0.00% 11.61% 4.54% 4.49% 3.26% 2.58% 1.98% 1.98% 1.98% 1.55% 1.25% 1.30% 0.03% \$0.00%	8.07% 5.60% 6.73% 6.95% 11.84% 6.88% 9.62% 6.48% 7.03% 9.40% 7.03% 9.40% 11.04% 5.19% 12.31% 5.54%
NE909H08345 NE020B08DR1 NE271K08185 NE72603814 NE750208349 NE163008349 NE163008349 NE062A08256 NE103D08021 NE103D08021 NE103D08021 NE103D08021 NE162A08267 NE1240012	(b) UNUSTED Subbtal Total Debt Instruments (c) Listed / availing listing on Stock Exchange Non Convertible Debentures 8.6% Athmodabad Mailya Tollway, Limited ** 7.5% TMF Alcohings Limited ** 6.5% Athmodabad Mailya Tollway, Limited ** 6.5% TATA Ready & Athmatucture Limited ** 6.5% Nortice Control of the Insurance Company Limited ** 6.5% Nortice Control of the Insurance Company Limited ** 7.5% TMF Alcohina Limited ** 6.5% Nortice Control of the Insurance Company Limited ** 7.5% TMF Alcohina Limited ** 6.5% Just Mate Limited ** 6.5% Suble Banks of India** 6.7% Shase Banks of India** 7.9% Suble Banks of India** 7.9% Suble Banks of India** 7.9% Suble Banks of India** 7.5% THT Alcohina* Limited *** 7.5% Suble Banks of India** 7.5% THT Alcohina* Limited *** 7.5% Suble Banks of India** 7.5% Suble Banks of India** 7.5% Suble Banks of India*** 7.5%	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 150 150 150 150 100 10.00,000 10.00,000 10.000,000 10,000 2 1,555	0.00 8,961.32 3,405.84 3,409.30 2,507.97 2,484.84 1,495.97 1,521.24 1,495.27 1,521.24 1,475.44 1,475.44 1,475.44 1,475.44 1,475.44 1,475.44 1,476.24 1,676.37 1,014.92 1,002.05 6,045 0,000	0.00%, 11.61% 4.54% 4.49% 3.23% 2.55% 1.95% 1.95% 1.95% 1.22% 1.30% 1.32% 1.32% 0.03% \$0.00%	8.07% 5.60% 6.73% 6.95% 11.84% 6.88% 9.62% 6.48% 7.03% 9.40% 7.03% 9.40% 11.04% 5.19% 12.31% 5.54%
NE909H08345 NE020B08DR1 NE271K08185 NE72603814 NE750208349 NE163008349 NE163008349 NE062A08256 NE103D08021 NE103D08021 NE103D08021 NE103D08021 NE162A08267 NE1240012	(b) UNUSTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway Limited ** 7.75% TMF Holings Limited ** 5.74% REC Limited 6.8% Koncologue Limited ** 7.9% Koncologue Limited ** 6.8% Nord Cettor Additions Limited ** 6.8% Stark Resk of India ** 6.7% Stark Banchar Nigman Limited ** 6.2% Stark Banchar Nigman Limited ** 7.99% Kindoutan Zinc Limited ** 7.99% Kindoutan	CRISIL AA (CRA AA (CRA AA (CRA AA CRISIL AA (CRA AA (CRA AA (CRISIL AA (CRISIL AA (CRISIL AA (CRISIL AA (CRISIL AAA (CRISIL AAA	350 250 200 150 150 150 150 150 100 10.00,000 10.00,000 10.000,000 10,000 2 1,555	0.00 8,961.32 3,495.84 3,499.30 2,507.97 2,484.84 1,992.02 1,952.12 1,521.24 1,498.24 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.441,475.441,475.441,475.4	0.00%, 11.61% 4.54% 4.49% 3.23% 2.55% 1.95% 1.95% 1.95% 1.22% 1.30% 1.32% 1.32% 0.03% \$0.00%	8.07% 5.60% 6.73% 6.95% 11.84% 6.88% 9.62% 6.48% 7.03% 9.40% 7.03% 9.40% 11.04% 5.19% 12.31% 5.54%
NE908H08345 NE920B080R1 NE371K08185 NE728G0814 NE516208340 NE16308345 NE16308455 NE16308455 NE16308455 NE16308455 NE16308021 NE124N07607 NE062A08205 NE124N07647 NE5616Q08281 NE531620827 NE214N07422 NE5615Q08271 NE516208271 NE516208271 NE516208271 NE516208271 NE516208271 NE516208271	By UNUSTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway, Limited ** 7.75% TMF Holings Limited ** 5.74% REC Limited 6.8% CICI Prudential Line Insurance Company Limited ** 7.8% KG Cloth Votential Limited ** 6.8% NGC Petro Additions Limited ** 7.8% KG NGC Petro Additions Limited ** 5.5% Just State Limited ** 6.2% State Ranck I ruling ** 6.2% State Banck I ruling ** 6.2% State Banck I ruling ** 6.3% State Banck I ruling ** 7.99% Kask Kap Fincorp Limited ** 7.99% State Banck of India ** 1.10% Eas Kay Fincorp Limited ** 9.3% State Banck of India ** 1.10% Eas Kay Fincorp Limited ** 9.3% State Banck of India ** 1.13% Avairad Microfinance Limited ** 9.3% Kawait Microfinance Limited ** 9.3% Kawait Microfinance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Naturalis Microfinance Limited ** 9.95% Molagawait Renewaabit Private Limited ** 9.95%	CRISIL AA (CRA AA (CRA AA (CRA AA CRISIL AAA CRISIL AAA	360 2550 200 150 150 150 150 1000 100000 2 2 1,555 5,00,000 2 5,00,000 3300	0.00 8,961.32 3,495.84 3,495.90 2,507.97 2,484.84 1,992.02 1,952.12 1,533.62 1,552.12 4,1498.24 1,475.441,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.44 1,475.441,475.441,475.44 1,475.441,475.441,475.441,475.	0.00% 11.61% 4.54% 4.49% 3.26% 2.58% 1.99% 1.95% 1.95% 1.95% 1.95% 1.95% 1.37% 0.03% \$0.00% \$0.00% \$0.00% \$0.00% 4.43%	8.07% 5.69% 6.73% 6.95% 11.84% 8.26% 9.62% 6.48% 7.03% 9.40% 11.04% 5.19% 5.54% 5.70% 11.22%
NE000H08345 NE020B08DR1 NE37H08185 NE728G08014 NE728G08014 NE162008349 NE163008156 NE014007431 NE163208216 NE103D08021 NE1400742 NE163208021 NE1626208207 NE124N07342 NE537P08016 NE287M0812 NE537P08016 NE287M0812 NE537P08016 NE287M0714 NE53970714 NE289W07010	(b) UNUSTED Subtical Total Dobt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Dobentures 8 6% Ahmedubad Mailya Tolway, Limited ** 5 7% TKF Foldings Limited ** 5 7% TKF Acting Limited ** 6 8% CICI Fruderial Life Insurance Company Limited ** 1 05% Aarvad Mailya Tolway. Limited ** 6 8% CICI Fruderial Life Insurance Company Limited ** 1 05% Aarvad Mailya Tolway. Limited ** 1 05% Saarvad Curineta ** 1 05% Saarvad Mailya Tolway. Limited ** 1 1 05% Saarvad Mailya Limited ** 1 1 05% Karvad Mailya Limited ** 1 1 05% Karvad Mailya Limited ** 1 1 05% Karvad Mailya Tolway. Limited ** 1 1 05% Karvad Mailya Tolway. Limited ** 1 1 05% Karvad Mailya Tolway. Limited ** 1 25% Falanca Pome Finance Limited ** 2 55% Findance Jone Finance Limited ** 2 55% Findance Jones Finance Limited ** 2 55% Findance Jones Finance Limited ** 2 55% Hannia Renewable Private Limited ** 2 95% Namada Mired Renewable Private Limited ** 2 95% Namada Mired Energy Private Limited ** 2 95%	CRISIL AA (CRA AA (CRA AA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CRISIL AAA CRISIL AAA	360 2650 260 200 150 150 150 150 150 100,0000 10,00000 10,00000 21,555 5,00,000 10,0000 300 342 342	0.00 8,961.32 3,495.84 3,459.30 2,507.07 2,484.84 1,962.02 1,523.22 1,521.22 1,521.22 1,521.22 1,495.37 1,495.37 1,495.37 1,495.37 1,101.42 20,155 0,05 0,05 0,05 0,05 0,05 0,05 0,05	0.00%. 11.61%. 4.54% 4.49% 3.26% 1.99% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.37% 1.37% 1.37% 1.37% 1.37% 3.00% 3.00% 37.23% 3.74% 3.75%	8.07% 5.06% 6.73% 6.95% 11.84% 9.62% 9.62% 7.03% 7.03% 7.03% 5.19% 5.54% 5.70% 11.22% 11.22% 11.22%
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NE006408345 NE0208008Pt1 NE371K08185 NE728G08014 NE516Q08349 NE163N08156 NE013A08156 NE013A08156 NE013A08156 NE013A08256 NE013A08207 NE132N08201 NE132N08201 NE537P08016 NE267A08012 NE537P08016 NE267A08027 NE27K08271 NE27K08271 NE227N07028 NE209W0708 NE209W0708 NE209	(b) UNUSTED Subtotal Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolway Limited ** 7.75% TMF / Holings Limited ** 5.74% REC Limited 6.5% NTATA Really & Instructure Limited ** 6.8% CICI Prudential Life Insurance Company Limited ** 7.8% TWF Alcolings Limited ** 7.8% TWF Alcolings Limited ** 5.5% Narka Maiorofannee Life ** 7.8% TWF Alcolings Limited ** 5.5% Numa Limited ** 5.5% SW State Kol rholin ** 6.2% State Sanchar Nigam Limited ** 5.3% SW State Kol rholin ** 1.1% Exa Kay Fincorp Limited ** 7.99% Sate Sanchar Nigam Limited ** 5.3% Hindustra Zince Limited ** 1.183% Asiat walk Mordinance Lit ** 9.1% Industrise Limited ** 9.25% Relance Home Finance Limited ** 9.25% Marganial Mindustrise Limited ** 9.95% Narmada Wind Energy Private Limited **	CRISIL AA CRISIL AA (CRA AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CCRISIL AAA CCRISIL AAA CRISIL AAA CARE AA CRISIL AAA CRISIL AAA CARE A CRISIL AAA CARE A CRISIL AAA CARE A+(CE) CRISIL AA CRISIL AA(SO) CRISIL A1+	350 250 200 150 150 150 100,000 2 2 1,55 5,00,000 302 342 342 342 342 342 342 342 342 342 34	0.00 8,961.32 3,495.84 3,495.90 2,507.97 2,448.44 1,992.02 1,952.12 1,553.12 1,498.24 1,475.44 1,402.15 6,921.87 7,921.87 7,921.8	0.00%, 11.61% 4.54% 4.49% 3.26% 2.59% 1.99% 1.95% 1.37% 1.37% 1.30% 0.03% \$0.00%	8.07% 5.69% 6.73% 6.95% 11.84% 9.65% 9.62% 9.46% 7.03%
NE006H08345 NE020B08DR1 NE371K08185 NE728G08014 NE728G08014 NE728G08014 NE162008349 NE163208155 NE019A07431 NE163208215 NE163208215 NE163208207 NE124N07542 NE163208207 NE124N07542 NE537P08016 NE267A08027 NE12400742 NE537P08016 NE216A08027 NE12600821 NE26200712 NE32700710 NE32700710 NE329W07028 NE321N07053 NE321N0555 NE321N0555 NE321N0555 NE321N05555 NE321N055555 NE321N0555555555555555555	(b) UNUSTED Subtotal Total Debt Instruments (a) Listof Javaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmadabad Malya Tollway, Limited ** 5.7% TAT A Really & A Instructure Limited ** 6.8% IntrA Limited ** 6.8% NATA Reals Limited ** 6.8% Intra Limited ** 6.8% Instructure Limited ** 6.8% Instructure Limited ** 6.7% Reals Reals of India ** 7.9% Reals Alge Francop Limited ** 6.7% Reals Reals of India ** 7.9% State Sanchar Ngam Limited ** 6.7% Reals Reals Francop Limited ** 5.3% Reals Reals for India ** 5.3% Reals Reals fore Ind	CRISIL AA CRISIL AA ICRA AA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CRISIL A1+	360 250 200 150 150 150 10,00,000 10,000 10,000 10,000 5,00,000 300 342 167 30 342 167 3 3 214 4,90,000 5,000	0.00 8,961.32 3,495.84 3,499.30 2,507.97 2,484.84 1,992.02 1,985.97 1,533.82 1,521.24 1,495.24 1,475.24 1,475.24 1,475.24 1,475.24 1,475.24 1,472.25 0,00 28,652.76 52.37.22 3,407.59 2,402.31 559.41 13,417.25 6,921.87 6,92 6,94 22 2,48 6,55 6,92 6,92 6,92 6,92 6,92 6,92 6,92 6,92	0.00%, 11.61%, 4.54%, 4.49%, 3.26%, 2.58%, 1.99%, 1.05%, 1.05%, 1.05%, 1.05%, 1.05%, 1.05%, 3.00%, 30.00%, 30.00%, 37.23%, 0.35%, 0.32%, 0.35%, 0.35%, 0.32%, 0.32%, 0.35%, 0.32%, 0.32%, 0.32%, 0.32%, 0.35%, 0.32%, 0,	8.07% 5.60% 6.73% 6.95% 11.84% 9.63% 9.62% 9.62% 7.03% 9.40% 7.03% 7.03% 9.40% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.43%
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NE006H08345 NE020B08DR1 NE371K08185 NE728G08014 NE728G08014 NE728G08014 NE162008349 NE163208155 NE019A07431 NE163208256 NE019A07431 NE163208207 NE124N07542 NE163208207 NE124N07542 NE537P08016 NE267A08027 NE124N07542 NE537P08016 NE216A0827 NE21600821 NE26200712 NE32700710 NE32700710 NE329W07028 NE321N07053 NE321N07055 NE321N055 NE321N055 NE321N055 NE321N055 NE321N055 NE321N055	(b) UNUSTED Subtotal Total Debt Instruments (a) Listof Javaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmadabad Maliya Tollway, Limiled ** 7.5% TIAT Hodings Limited ** 6.5% NTATA Really & Ahmatructure Limited ** 6.5% NTATA Realls Chinetian & ** 6.5% NTATA Reals Chinetian & ** 6.5% NoRC Petro Additions Limited ** 6.5% NoRC Petro Additions Limited ** 6.7% Bhardt Sanchar Nigam Limited ** 6.7% State Banch of India ** 7.9% State Sanchar Nigam Limited ** 6.3% State Sanchar Nigam Limited ** 6.3% State Sanchar Magam Limited ** 6.3% State Sanchar Magam Limited ** 6.3% State Sanchar Magam Limited ** 5.3% State Sanchar Magam Limited ** 5.3% State Sanchar Mader Sanchar Magam Limited ** 5.3% State Sanchar Magam Limited ** 5.3% State Sanchar Mader Sanchar Magam Limited ** 6.3% Namada Minotharise Limited ** 6.3% Namada Mine Genze Private Limited **	CRISIL AA CRISIL AA ICRA AA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CRISIL A1+	360 250 200 150 150 150 10,00,000 10,000 10,000 10,000 5,00,000 300 342 167 30 342 167 3 3 214 4,90,000 5,000	0.00 8,961.32 3,495,84 3,499.30 2,507.37 2,484.84 1,992.02 1,985.97 1,533.82 1,521.24 1,495.24 1,475.24 1,475.24 1,475.24 1,475.24 1,475.24 1,475.24 1,002.19 9,999.11 2,005.37 1,002 2,8,652.76 5,237.22 3,407.39 2,400.42 1,402.31 5,00.41 5,00.41 5,00.42 5,237.22 3,407.39 5,00.42 5,237.22 3,407.39 5,00.42 5,00.	0.00%, 11.61%, 4.54%, 4.49%, 3.26%, 2.58%, 1.99%, 1.05%, 1.05%, 1.05%, 1.05%, 1.05%, 1.05%, 1.05%, 0.03%, 37.23%, 0.74%, 0.74%, 0.35	8.07% 5.60% 6.73% 6.95% 11.84% 9.62% 9.62% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.43%
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NE006H08345 NE020B08DR1 NE371K08165 NE728G08014 NE728G08014 NE162008349 NE163008156 NE013A08156 NE013A08156 NE013A08156 NE013A08207 NE124N07342 NE1632A08256 NE132008211 NE14207422 NE537P08016 NE267A08271 NE537P08016 NE267A0871 NE537P08016 NE267A0712 NE537P08016 NE217K08271 NE537P08016 NE217K08271 NE537P08016 NE217K08271 NE537P08016 NE217K08271 NE537P08016 NE217K0753 NE217K0753 NE221N0753 NE221N0753 NE221N0753 NE221N0753 NE221N0753 NE221N0753 NE200715040 NE321N0753 NE200715040 NE321N0753 NE200715040 NE321N0753 NE3521N0753 NE3521N07	(b) UNUSTED Subtotal Total Debt Instruments (c) Listed J availing listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maiya Tolkwy, Limited ** 7.5% THF Alexely & Ahmstructure Limited ** 8.6% Ahmedabad Maiya Tolkwy, Limited ** 8.7% AFAR Alexely & Ahmstructure Limited ** 8.6% Ahmedabad Maiya Tolkwy, Limited ** 8.6% AKINGE Limited ** 8.6% NOGC Petro Additions Limited ** 8.6% NOGC Petro Additions Limited ** 6.7% Sible Bank sch Amitar 6.7% Sible Bank sch Amitar 6.7% Sible Bank sch Amitar 7.9% Sible Bank sch Amitar 7.9% Sible Bank sch Amitar 7.9% Sible Bank Sch Markar 7.9% Sible Bank Sch Marka	CRISIL AA CRISIL AA (CRA AA CRISIL AAA CRISIL AAA CRISIL AAA CCRISIL AAA CCRISIL AAA CCRISIL AAA CCRISIL AAA CRISIL AAA CARE A CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA+ CRISIL A1+ CRISIL A1+	350 250 200 150 150 150 10,000 10,000 2 1,55 5,00,000 300 342 167 39 39 342 167 5,00,000 500 500 500 300 300 300 300 300 300	0.00 8,961.32 3,495,84 3,499.30 2,507.97 2,484.84 1,992.02 1,985.97 1,533.82 1,521.24 1,476.84 1,476.84 1,476.84 1,476.84 1,476.84 1,476.84 1,476.84 1,476.84 1,476.84 1,476.84 1,475.84 1,475.84 1,457.8	0.00%. 11.61%. 4.54%. 4.49%. 3.23%. 2.58%. 1.99%. 1.95%. 1.05%. 1.05%. 1.05%. 1.05%. 1.05%. 1.05%. 1.05%. 1.05%. 0.03%. 63.65%. 0.32%. 0.35%. 0.32%. 0.35%. 0.32%. 0.32%. 0.35%. 0.32%. 0.3%	8.07% 5.60% 6.73% 6.85% 9.62% 9.62% 9.42% 7.03% 7.09% 11.04% 5.19% 12.31% 5.54% 5.70% 11.22% 11.22% 11.22% 11.22% 11.22% 11.22% 11.22% 11.22% 11.22% 11.22% 11.22% 11.22% 12.25% 11.22% 12.25% 11.22% 12.25%

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

This is with reference to Gazette notification (Reference no: G.S.R. 174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders , following Reconstituted Portfolio was created

ISIN	Name of the Instrument Industry / Rating	Industry (Bating	Quantity	Market/Fair Value	% to NAV
13114	Name of the instrument	industry / Raung	Quantity	(Rs. in Lacs)	76 LO NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	22621	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Security defaulted beyond its maturity date as on 30th June 2021 (forming part of net current assets) is as follows :

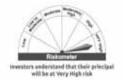
ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.64%	1,324.84

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	9,75,000	14,630.36	9.82%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	65,00,000	11,570.00	7.76%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,00,000	10,513.00	7.05%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,50,000	10,164.00	6.82%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,70,000	9,920.06	6.66%	
INE733E01010	NTPC Limited	Power	70,00,000	8,148.00	5.47%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	11,00,000	6,351.95	4.26%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	12,25,000	5,734.23	3.85%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8.00.000	5.629.60	3.78%	
NE868B01028	NCC Limited	Construction Project	57.50.000	4,993,88	3.35%	
NE320J01015	RITES Limited	Engineering Services	16.17.953	4,467,98	3.00%	
INE089C01029	Sterlite Technologies Limited	Telecom - Services	14,50,000	3,833.80	2.57%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	3.75.000	3.831.75	2.57%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	3,781.17	2.54%	
INE245A01021	Tata Power Company Limited	Power	30.00.000	3.663.00	2.46%	
NE203G01027	Indraprastha Gas Limited	Gas	6,50,000	3,625.38	2.43%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	14.00.000	3.407.60	2.29%	
NE752E01010	Power Grid Corporation of India Limited	Power	14,00,000	3,253.60	2.18%	
INE093I01010	Oberoi Realty Limited	Construction	5,00,000	3,148.50	2.10%	
NE079A01024	Ambuja Cements Limited	Cement & Cement Products	8,00,000	2,725.20	1.83%	
NE017A01032	The Great Eastern Shipping Company Limited	Transportation	7,00,000	2,721.95	1.83%	
NE012A01025	ACC Limited	Cement & Cement Products	1.30.000	2,619.24	1.76%	
NE220B01022	Kalpataru Power Transmission Limited	Power	6,00,000	2,554.80	1.71%	
NE003A01024	Siemens Limited	Industrial Capital Goods	1,25,000	2,526.31	1.70%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6.50.000	2,320.31	1.62%	
NE152M01016	Triveni Turbine Limited	Industrial Capital Goods	17,65,036	2,416.33	1.46%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1.838.86	1.46%	
NE389H01022	KEC International Limited	Power	3.89.412	1,763.26	1.18%	
INE686A01026	ITD Cementation India Limited	Construction	21.00.000	1,703.20	1.15%	
INE000A01020	Steel Authority of India Limited	Ferrous Metals	9.55.177	1,247.46	0.84%	
INE195A01028	Supreme Industries Limited	Industrial Products	9,55,177 40.000	865.74	0.58%	
INE 193AU 1026	Subtotal	Industrial Products	40,000	1,45,843.10	97.86%	
	(b) UNLISTED			1,45,643.10 NIL	97.86% NIL	NIL
	(b) UNLISTED Subtotal			NIL	NIL	NIL
						NIL
	Total			1,45,843.10	97.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			0.070.44	4.0007	
	Triparty Repo			2,970.11 2.970.11	1.99% 1.99%	
				2,970.11	1.99%	
	OTHERS					
	Cash Margin - CCIL			0.26	\$0.00%	
	Total			0.26	0.00%	
	Net Current Assets			226.85	0.15%	
	GRAND TOTAL			1,49,040.32	100.00%	

\$ Less Than 0.01% of NAV



nvestors understand that their princi will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
N0020020072	Government Securities 8.35% Government of India	SOVEREIGN	1.00.00.000	10.365.59	8.37%	4.029
N0020020072	Non Convertible Debentures	SOVEREIGN	1,00,000	10,365.59	8.37%	4.025
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	675	5,470.19	4.42%	8.089
NE721A07QH1	6.75% Shriram Transport Finance Company Limited **	CRISIL AA+	450	4,514,54	3.65%	7.619
NE377Y07128	8.07% Bajaj Housing Finance Limited **	CRISIL AAA	400	4,127.34	3.33%	4.789
NE790Z07046	6.5% Indinfravit Trust **	CRISIL AAA	400	3,962,30	3.20%	7.089
NE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	380	3,795.48	3.07%	8.679
NE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,425.27	2.77%	11.309
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	3,263.04	2.64%	7.649
NE01HV07171	9.9% Vivriti Capital Private Limited **	ICRA AA+(CE)	300	2,597.16	2.10%	10.429
NE414G07EV7	8.3% Muthoot Finance Limited **	CRISIL AA+	250	2,569.38	2.08%	5.65%
NE020B08BR5	8.5% REC Limited **	CRISIL AAA	250	2,551.68	2.06%	3.86%
NE790Z07038	9.04% IndInfravit Trust **	CRISIL AAA	250	2,548.19	2.06%	7.089
NE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	250	2,511.97	2.03%	3.469
NE691I07EH5	8.55% L&T Finance Limited **	CRISIL AAA	110	1,143.97	0.92%	5.49%
NE001A07SL6	7.06% Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,013.56	0.82%	3.86%
NE522D07BS6	8.35% Manappuram Finance Limited **	CRISIL AA	50	508.69	0.41%	5.549
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.64	0.08%	5.249
	Zero Coupon Bonds					
INE219X07041	India Grid Trust InvIT Fund **	CRISIL AAA	400		3.87%	5.849
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	265.18	0.21%	7.239
	Subtotal			59,523.77	48.09%	
	(b) Privately placed / Unlisted Subtotal			NIL	NIL	NI
				NIL	NIL	NI
INE0I5V15015	(c) Securitised Debt Mobil Trust **	CRISIL AAA(SO)	50.00.00.000	4,997.50	4.04%	8.579
INEUISV15015	Subtotal	CRISIL AAA(SO)	30,00,00,000	4,997.50	4.04%	0.075
	Total			64,521.27	52.13%	
	Derivatives			04,321.27	52.15%	
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/02/2022) (FV 5000 Lacs)			0.47	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/03/2022) (FV 5000 Lacs)			(3.73)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/03/2022) (FV 5000 Lacs)			(4.21)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/05/2022) (FV 2500 Lacs)			3.74	\$0.00%	
	Total			(3.73)	0.00%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16K80	IndusInd Bank Limited **	CRISIL A1+	2,500	2,485.18	2.01%	3.519
NE092T16QK2	IDFC First Bank Limited **	CRISIL A1+	2,500	2,478.67	2.00%	3.539
NE238A166U3	Axis Bank Limited **	CRISIL A1+	2,500	2,472.07	2.00%	3.65%
NE092T16QU1	IDFC First Bank Limited **	ICRA A1+	500	2,401.33	1.94%	4.369
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,866.64	11.20%	
	Commercial Paper					
NE140A14M10	Piramal Enterprises Limited **	CRISIL A1+	1,000	4,972.69	4.02%	7.439
NE110L14PH2	Reliance Jio Infocomm Limited **	CRISIL A1+	500	2,490.35	2.01%	3.459
NE929O14263	Reliance Retail Ventures Limited **	CRISIL A1+	500	2,488.90	2.01%	3.469
NE525R14643 NE191B14473	JM Financial Properties and Holdings Limited **	ICRA A1+ CARE A1+	500	2,479.90 2,478.67	2.00% 2.00%	4.939
	Welspun Corp Limited **	CARE A1+ CARE A1+	500			
NE191B14481 NE089C14BC8	Welspun Corp Limited ** Sterlite Technologies Limited **	CARE A1+ CRISIL A1+	500	2,476.18 2,475.01	2.00% 2.00%	4.569
NE089C14BC8		CRISIL A1+	500	2,475.01	2.00%	4.735
N002021Y098	Treasury Bill 182 Days Tbill		1,00,00,000	9.846.95	7.95%	3.68
N002021Y098 N002021Y080	182 Days Tbill 182 Days Tbill		50.00.000	9,846.95	7.95%	3.68
10020211080	182 Days Ibili Total		50,00,000	4,929.43 58.341.97	3.98% 47.12%	3.55
	Total OTHERS			58,341.97	47.12%	
			1	0.75	\$0.00%	
	Cash Margin - CCIL			3.75		
	Total Net Current Assets			3.75 940.64	0.00%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Security defaulted beyond its maturity date as on 30th June 2021 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	2,487.50	2.01%	10,427.05

Due to credit event (Default of debt servicing by Altico Capital India Limited (ACIL) on Sep 13, 2019, securities of ACIL have been segregated from the scheme's portfolio w.e.f. Sep 25, 2019

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	0.00%	
	GRAND TOTAL			0.00	0.00%	

Security defaulted beyond its maturity date as on 30th June 2021 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
INE587007149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured #	0.00	0.00%	2,657.77
INE587007156	10.5% Altico Capital I Sr 10B NCD(26/3/21) - Matured #	0.00	0.00%	3,899.65

Securities classified as below investment grade or default

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Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					(
	(a) Listed / awaiting listing on Stock Exchanges					1
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	9,60,000	52,061.28	9.56%	1
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	11,50,000	50,694.88	9.31%	1
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	73,00,976	49,314.44	9.05%	1
INE059A01026	Cipla Limited	Pharmaceuticals	48,00,000	46,651.20	8.56%	1
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	45,00,000	43,434.00	7.97%	1
INE326A01037	Lupin Limited	Pharmaceuticals	34,00,025	39,069.69	7.17%	1
INE068V01023	Gland Pharma Limited	Pharmaceuticals	10,50,953	35,987.78	6.61%	1
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,21,90,455	29,671.57	5.45%	1
NE010B01027	Cadila Healthcare Limited	Pharmaceuticals	40,00,000	25,808.00	4.74%	1
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,91,772	25,041.11	4.60%	1
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	18,83,739	24,727.84	4.54%	1
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	42,50,451	20,922.85	3.84%	1
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	6,00,353	17,419.84	3.20%	1
INE358A01014	Abbott India Limited	Pharmaceuticals	89,379	15,023.63	2.76%	1
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	29,74,175	12,274.42	2.25%	1
INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals	15,04,802	11,018.91	2.02%	1
NE058A01010	Sanofi India Limited	Pharmaceuticals	1.32.016	10.128.60	1.86%	1
INE191A01027	Orchid Pharma Limited	Pharmaceuticals	10,00,000	9,137.00	1.68%	1
NE967H01017	Krishna Institute Of Medical Sciences Limited	Healthcare Services	8,74,548	8,282.41	1.52%	1
INE0BY001018	Jubilant Ingrevia Limited	Chemicals	9,04,802	4,736.19	0.87%	1
INE182A01018	Pfizer Limited	Pharmaceuticals	75,000	4,253.10	0.78%	1
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	11,62,723	2,604.50	0.48%	1
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	79,952	2,557.94	0.47%	1
INE376G01013	Biocon Limited	Pharmaceuticals	28,178	113.97	0.02%	1
	Subtotal			5,40,935.15	99.31%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NIL
	Total			5,40,935.15	99.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					1
	Triparty Repo			12,790.32	2.35%	1
	Total			12,790.32	2.35%	
	OTHERS					
	Cash Margin - Derivatives			935.00	0.17%	1
	Cash Margin - CCIL			1.36	\$0.00%	1
	Total			936.36	0.17%	
	Net Current Assets			(9,967.05)	-1.83%	
	GRAND TOTAL			5.44.694.78	100.00%	

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	49,000	1,210.94	8.12%	
NE102D01028	Godrei Consumer Products Limited	Consumer Non Durables	90,000	783.23	5.25%	
NE154A01025	ITC Limited	Consumer Non Durables	3,80,000	770.26	5.17%	
NE280A01028	Titan Company Limited	Consumer Durables	37,000	641.03	4.30%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	65.000	630.76	4.23%	
NE123W01016			62.000	625.05	4.23%	
	SBI Life Insurance Company Limited	Insurance				
NE686F01025	United Breweries Limited	Consumer Non Durables	43,000	621.91	4.17%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,15,000	604.50	4.05%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	65,340	557.77	3.74%	
INE854D01024	United Spirits Limited	Consumer Non Durables	83,000	549.17	3.68%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	13,000	474.45	3.18%	
INE274F01020	Westlife Development Limited	Leisure Services	93,089	465.07	3.12%	
INE917I01010	Bajaj Auto Limited	Auto	11,000	454.72	3.05%	
INE849A01020	Trent Limited	Retailing	50,000	424.93	2.85%	
INE101A01026	Mahindra & Mahindra Limited	Auto	54,000	419.96	2.82%	
NE944F01028	Radico Khaitan Limited	Consumer Non Durables	55,000	417.51	2.80%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	13,000	389.05	2.61%	
NE585B01010	Maruti Suzuki India Limited	Auto	5,000	375.80	2.52%	
INE494B01023	TVS Motor Company Limited	Auto	60,000	372.30	2.50%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	45.000	339.48	2.28%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	16,000	325.42	2.18%	
NE191H01014	PVR Limited	Entertainment	20.000	266.93	1.79%	
NE07T201019	Burger King India Limited	Leisure Services	1.58.250	200.93	1.69%	
NE761H01022		Textile Products		250.94		
	Page Industries Limited		850		1.68%	
INE498B01024	Shoppers Stop Limited	Retailing	1,00,000	238.80	1.60%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	35,000	215.02	1.44%	
INE690A01010	TTK Prestige Limited	Consumer Durables	2,268	212.60	1.43%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,40,000	198.03	1.33%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	85,000	183.39	1.23%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,000	176.84	1.19%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,00,000	154.80	1.04%	
INE455K01017	Polycab India Limited	Industrial Products	7,000	138.25	0.93%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	9,070	39.42	0.26%	
IN9647O01027	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	17,532	33.00	0.22%	
	Subtotal			13,812.87	92.64%	
	(b) UNLISTED					
	Subtotal			NIL	NIL	
	Total			13.812.87	92.64%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures		1			
NE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	13.000	3.75	0.03%	5.709
INE210A00021	Subtotal		13,000	3.75	0.03%	5.707
	(b) Privately placed / Unlisted			3.75 NIL	0.03%	NI
	(b) Privately placed / Unlisted Subtotal			NIL	NIL	NI
	Subtotal (c) Securitised Debt			NIL	NIL	NI
	Subtotal			NIL	NIL	
	Total			3.75	0.03%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			986.57	6.62%	
	Total			986.57	6.62%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			107.02	0.71%	
	GRAND TOTAL			14.910.27	100.00%	



Monthly Portfolio Statement as on June 30,2021

YIELD

7.22%

4.02% 6.46% 6.16% 5.93% 4.05% 5.89% 7.05% 5.60% 5.11% 6.95% 6.95% 6.95% 6.95% 6.95% 6.95% 6.95% 5.19% 7.25% 6.44% 4.07% 3.46%

NIL

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE009A01021	Infosys Limited	Software	13,39,050	21,167.70	5.69
NE040A01034 NE090A01021	HDFC Bank Limited	Banks Banks	12,61,813 27,89,926	18,900.70 17,601.64	5.08 4.73
NE002A01018	Reliance Industries Limited	Petroleum Products	5,70,995	12,051.71	3.24
NE062A01020 NE238A01034	State Bank of India Axis Bank Limited	Banks Banks	22,09,492	9,262.19	2.49
INE238A01034 INE149A01033	Cholamandalam Financial Holdings Limited	Finance	11,44,634 11,81,846	8,565.30 7,826.18	2.30
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,14,495	7,772.11	2.09
INE154A01025 INE397D01024	ITC Limited Bharti Airtel Limited	Consumer Non Durables Telecom - Services	32,42,313 11,89,398	6,572.17 6,252.07	1.77
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	11,84,456	5,544.44	1.49
INE669C01036	Tech Mahindra Limited	Software	4,36,257	4,778.98	1.28
INE059A01026 INE018A01030	Cipla Limited Larsen & Toubro Limited	Pharmaceuticals Construction Project	4,74,620 3,07,000	4,612.83 4,606.69	1.24
INE075A01022	Wipro Limited	Software	7,83,357	4,274.39	1.15
INE860A01027 INE061F01013	HCL Technologies Limited Fortis Healthcare Limited	Software Healthcare Services	3,86,516 15,47,860	3,801.38 3,767.49	1.02
INE200M01013	Varun Beverages Limited	Consumer Non Durables	5,07,613	3,707.49	0.99
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	18,71,666	3,331.57	0.90
INE038A01020 INE058A01010	Hindalco Industries Limited Senofi India Limited	Non - Ferrous Metals Pharmaceuticals	8,44,343 40,363	3,141.38 3.096.75	0.84
INE465A01025	Bharat Forge Limited	Industrial Products	3,99,671	3,045.09	0.82
INE001A01036 INE180A01020	Housing Development Finance Corporation Limited	Finance	1,20,211	2,975.52	0.80
INE780C01023	Max Financial Services Limited JM Financial Limited	Insurance Finance	2,61,498 30,87,734	2,772.92 2,732.64	0.74
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,89,327	2,629.71	0.71
INE136B01020 INE647O01011	Cyient Limited Aditya Birla Fashion and Retail Limited	Software Retailing	3,02,463 11,88,098	2,599.97 2,563.32	0.70
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	2,90,000	2,503.32	0.68
INE208A01029	Ashok Leyland Limited	Auto	20,12,748	2,467.63	0.66
INE825A01012 INE094J01016	Vardhman Textiles Limited UTI Asset Management Company Limited	Textiles - Cotton Capital Markets	1,79,158 2.86.677	2,449.81 2.447.22	0.66
NE012A01025	ACC Limited	Cement & Cement Products	1,18,727	2,392.11	0.64
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,38,808	2,367.86	0.64
INE949L01017 INE982F01036	AU Small Finance Bank Limited Hathway Cable & Datacom Limited	Banks Entertainment	2,25,442 90,00,000	2,335.24 2,331.00	0.63
INE134E01011	Power Finance Corporation Limited	Finance	18,00,172	2,318.62	0.62
INE732I01013	Angel Broking Limited	Capital Markets	2,64,757	2,271.88	0.61
NE022Q01020 NE018E01016	Indian Energy Exchange Limited SBI Cards and Payment Services Limited	Capital Markets Finance	5,85,919 2,25.000	2,198.08 2.183.40	0.59
INE081A01012	Tata Steel Limited	Ferrous Metals	1,86,000	2,169.88	0.58
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,15,000	2,167.52	0.58
INE786A01032 INE00R701025	JK Lakshmi Cement Limited Dalmia Bharat Limited	Cement & Cement Products Cement & Cement Products	3,70,000 1,03,889	2,136.57 1,964.70	0.57
INE854D01024	United Spirits Limited	Consumer Non Durables	2,95,000	1,951.87	0.53
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	92,515	1,881.62	0.51
NE686F01025 NE733E01010	United Breweries Limited NTPC Limited	Consumer Non Durables Power	1,20,000 13,75,000	1,735.56 1,600.50	0.47
INE477A01020	Can Fin Homes Limited	Finance	3,04,272	1,593.02	0.43
NE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	10,75,200	1,567.64	0.42
INE205A01025 INE745G01035	Vedanta Limited Multi Commodity Exchange of India Limited	Non - Ferrous Metals Capital Markets	5,95,000 92,211	1,563.96 1,403.04	0.42
INE191H01014	PVR Limited	Entertainment	1,00,000	1,334.65	0.36
INE326A01037	Lupin Limited	Pharmaceuticals	1,15,906	1,331.88	0.36
INE752E01010 INE233A01035	Power Grid Corporation of India Limited Godrej Industries Limited	Power Consumer Non Durables	5,65,388 2,25,000	1,313.96 1,285.54	0.35
INE494B01023	TVS Motor Company Limited	Auto	1,95,000	1,209.98	0.33
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	4,54,230	1,099.69	0.30
INE245A01021	Tata Power Company Limited	Power	8,88,481 16,400	1,084.84 949.29	0.29
	Bayer Cronscience Limited				
INE462A01022 INE761H01022	Bayer Cropscience Limited Page Industries Limited	Pesticides Textile Products	2,750	811.86	0.26
INE462A01022 INE761H01022 INE741K01010	Page Industries Limited CreditAccess Grameen Limited	Textile Products Finance	2,750 1,06,559	811.86 799.19	0.22
NE462A01022 NE761H01022 NE741K01010 NE481N01025	Page Industries Limited CreditAccess Grameen Limited Home First Finance Company India Limited	Textile Products Finance Finance	2,750 1,06,559 1,40,476	811.86 799.19 760.33	0.22 0.21 0.20
INE462A01022 INE761H01022 INE741K01010	Page Industries Limited CreditAccess Grameen Limited	Textile Products Finance	2,750 1,06,559	811.86 799.19	0.22
NE462A01022 NE761H01022 NE741K01010 NE481N01025 N9647O01027	Page Industries Limited Credit/Access Grammen Limited Home First Finance Company India Limited Aditya Bitris Fanona On Refat Limited - Partly Paid Up Steel Authority of India Limited Subtotal	Textile Products Finance Finance Retailing	2,750 1,06,559 1,40,476 2,82,077	811.86 799.19 760.33 531.01	0.22 0.21 0.20 0.14
NE462A01022 NE761H01022 NE741K01010 NE481N01025 N9647O01027	Page Industries Limited CoreditAccess Grammen Limited Home First Finance Company India Limited Aditya Bitris Fanona Or Retall Limited - Partly Paid Up Steel Authority of India Limited Statedata Subtotal (b) UNLSTED Subtotal	Textile Products Finance Finance Retailing	2,750 1,06,559 1,40,476 2,82,077	811.86 799.19 760.33 531.01 457.10 2,42,942.16 NIL	0.22 0.21 0.20 0.14 0.12 65.29
NE462A01022 NE761H01022 NE741K01010 NE481N01025 N9647O01027	Page Industries Limited Conditicess Grammen Limited Home First Finance Company India Limited Aditya Birta Fashion and Retail Limited - Partly Paid Up Sale Authority of India Limited Subtotal 6) UNLISTED Subtotal Total	Textile Products Finance Finance Retailing	2,750 1,06,559 1,40,476 2,82,077	811.86 799.19 760.33 531.01 457.10 2,42,942.16	0.22 0.21 0.20 0.14 0.12 65.29
NE462A01022 NE761H01022 NE741K01010 NE481N01025 N9647O01027	Page Industries Limited Conditicess Gramen Limited Home First Finance Company India Limited Adhys Bits Fachon and Retal Limited - Partly Paid Up Steel Authority of India Limited Subtotal (b) UNLISTED Subtotal Total Dekt Instruments (a) Listed 7 awaiting listing on Stock Exchange	Textile Products Finance Finance Retailing	2,750 1,06,559 1,40,476 2,82,077	811.86 799.19 760.33 531.01 457.10 2,42,942.16 NIL	0.224 0.214 0.204 0.144 0.124
INE462A01022 INE761H01022 INE761K01010 INE481N01025 IN9647001027 INE114A01011	Page Industries Limited Coredit/coses Grameen Limited Home First Finance Company India Limited Aditya Bitris Hannon and Retall Limited - Partly Paid Up Steel Authority of India Limited Studiotal (b) UNUSTED Studiotal Total Dekt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note	Textle Products Finance Retailing Ferrous Metals	2,750 1,06,559 1,40,476 2,82,077 3,50,000	811.86 799.19 760.33 531.01 457.10 2,42,942.16 NIL 2,42,942.16	0.22 ⁴ 0.21 ¹ 0.20 ⁴ 0.14 ⁴ 0.12 ² 65.29 ⁴ 05.29 ⁴
INE462A01022 INE761H01022 INE761K01010 INE481N01025 IN9647001027 INE114A01011	Page Industries Limited Conditicess Gramen Limited Home First Finance Company India Limited Adhys Bits Fachon and Retal Limited - Partly Paid Up Steel Authority of India Limited Subtotal (b) UNLISTED Subtotal Total Dekt Instruments (a) Listed 7 awaiting listing on Stock Exchange	Textile Products Finance Finance Retailing	2,750 1,06,559 1,40,476 2,82,077	811.86 799.19 760.33 531.01 457.10 2,42,942.16 NIL	0.22 0.21 0.20 0.14 0.12 65.29 N 65.29
INE462A01022 INE761H01022 INE741K01010 INE481N01025 INE4170102 INE114A01011	Page Industries Limited Conditicess Grammen Limited Home First Finance Company India Limited Adhya Bitira Fankon and Retal Limited - Partly Paid Up Steak Autority of India Limited (b) UNLISTED Subtotal Total Dekt Instruments (o) Listed 2 awaiting listing on Stock Exchange Floating Fate Note Power Finance Corporation Limited ** Government Securities 8.35% Government of India	Testile Products Finance Finance Retailing Ferrous Metals CRISIL AAA SOVEREIGN	2,750 1,06,559 1,40,476 2,82,077 3,50,000 2,50,000 1,25,00,000	811.86 799.19 760.33 531.01 4 57.10 2,42,942.16 NIL 2,42,942.16 2,536.10 12,958.99	0.22 0.21 0.20 0.14 0.12 65.29 0.68 0.68 3.48
INE462A01022 INE761H01022 INE761H01022 INE741K01010 INE481N01025 INE114A01011 INE114A01011 INE134E07AP6 IN00200020072 IN0020160118	Page Industries Limited Coredit/coses Grameen Limited Home First Finance Company India Limited Aditya Bittira Fanona Orakella Limited - Partly Paid Up Steel Authority of India Limited buttotal buttotal buttotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Power Finance Corporation Limited ** Government Securities 8.35% Government of India 6.37% Government of India	Testile Products Finance Finance Retailing Ferrous Metails CRISIL AAA CRISIL AAA SOVEREIGN SOVEREIGN	2,750 1,06,559 1,40,476 2,82,077 3,50,000 2,50,000 1,25,00,000 50,00,000	811.86 799.19 760.33 531.01 457 .10 2,42,942.16 NIL 2,42,942.16 2,536 .10 12,956.99 5,107.64	0.22 0.21 0.20 0.14 0.12 65.29 0.65.29 0.68 3.48 1.37
INE462A01022 INE761H01022 INE761H01022 INE741K01010 INE481N01025 IN9647001027 INE114A01011 INE114A01011 INE134E07AP6 IN0020020072 IN0020160118 IN6520150124	Page Industries Limited Conditicess Grammen Limited Adays Bint Fastomen Limited Adays Bint Fastom and Retal Limited - Party Paid Up Steat Autority of India Limited Subtotal (b) UNUISTED Subtotal Total Dek Instruents (c) Listed Javaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 8.3% Government of India 6.3% Government of India 6.3% Government of India 6.3% Sockernment of India	Testile Products Finance Finance Retailing Ferrous Metals CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN	2,750 1,06,559 1,40,476 2,82,077 3,50,000 2,50,000 1,25,00,000 50,00,000 30,00,000	811.86 799.19) 760.33 531.01 457.10 2,42,942.16 NIL 2,42,942.16 2,536.10 12,956.99 5,107.64 3,251.51	0.22 0.21 0.20 0.14 0.12 65.29 0.68 0.68 3.48 1.37 0.87
NE462A01022 NE761H01022 NE761H01022 NE761H01025 NE481N01025 NE14401011 NE134E07AP6 N0020020072 N0020160118 N0520150124 N0020120013	Page Industries Limited Conditicess Grammen Limited Home First Finance Company India Limited Adhys Bins Fanton and Retal Limited - Partly Paid Up Steel Autority of India Limited bio MUNISTED Subtoral Total Deak Instruments (a) Listed 7 awaiting listing on Stock Exchange Floating Rate Note Prover Finance Corporation Limited ** Government Securities 6.3% Government of India 6.3% Stockerment of India 6.3% Subcernment of India 6.3% Subcernment of India 6.3% Subcernment of India 8.3% Government of India 8.3% Government of India 8.3% Subcernment of India 8.3% Subcernment of India 8.3% Subcernment of India	Testile Products Finance Finance Retailing Ferrous Metals CRISIL AAA CCRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	2,750 1,06,559 1,40,476 2,82,077 3,50,000 2,50,000 1,25,00,000 30,00,000 25,00,000 25,00,000	81186 799.19 760.33 531.01 4 57.10 2,42,942.16 NIL 2,42,942.16 5,107.64 3,251.51 2,637.80 2,693.84	0.22 0.21 0.20 0.14 0.12 65.29 0.65 29 0.68 3.48 1.37 0.77
NE462A01022 NE761H01022 NE761H01022 NE761H01025 NE481N01025 NE14401011 NE134E07AP6 N0020020072 N0020160118 N0520150124 N0020120013	Page Industries Limited Coredit/coses Gramen Limited Adhys Birts Fance Company India Limited Adhys Birts Fance Company India Limited Steel Authority of India Limited - Partly Paid Up Steel Authority of India Limited by UNUSTED Subtotal Dobt Instruments (a) Listed / awaiting listing on Stock Exchange Power Finance Corporation Limited ** Government Securities 8.35% Government of India 8.31% Government of India 8.31% State Government Facurities 7.27% Government of India 8.15% Government of India	Testile Products Finance Finance Retailing Ferrous Metails Crisit. AAA Crisit. AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	2,750 1,06,559 1,40,476 2,82,077 3,50,000 2,50,000 1,25,00,000 30,00,000 30,00,000 25,00,000	81186 709.19 760.33 531.01 4 57.10 2,42,942.16 NIL 2,42,942.16 2,536.10 12,956.99 5,107.64 3,251.51 2,837.50	0.224 0.214 0.20 0.144 0.124 65.29
NE462A01022 NE761H01022 NE761H01022 NE761H01025 NE647N01027 NE114A01011 NE134E07AP6 N0020020072 N0020160118 N0020100016 N0020150093	Page Industries Limited Conditicess Grammen Limited Home First Finance Company India Limited Adhys Bins Fanton and Retal Limited - Partly Paid Up Steel Autority of India Limited bio MUNISTED Subtoral Total Deak Instruments (a) Listed 7 awaiting listing on Stock Exchange Floating Rate Note Prover Finance Corporation Limited ** Government Securities 6.3% Government of India 6.3% Government of India 6.3% Subsernment of India 6.3% Subsernment of India 6.3% Subsernment of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 8.3% Subsernment of India 8.3% Subsernment of India	Testile Products Finance Finance Retailing Ferrous Metals CRISIL AAA CCRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	2,750 1,06,559 1,40,476 2,82,077 3,50,000 2,50,000 1,25,00,000 30,00,000 25,00,000 25,00,000	81186 799.19 760.33 531.01 4 57.10 2,42,942.16 NIL 2,42,942.16 5,107.64 3,251.51 2,637.80 2,693.84	0.22 0.21 0.20 0.44 0.12 65.29 65.29 0.68 3.48 1.37 0.87 0.87 0.87 0.70
NE482A01022 NE761H01022 NE761H01022 NE761H01025 NE481N01025 N9647001027 NE114A01011 NE134E07AP6 N0020020072 N0020160118 N4520150124 N00220160018 N00220150124 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N00220100016 N0020100016 N0020100016 N0020100016 N0020100016 N00201000016 N00201000016 N00201000016 N00201000000000000000000000000000000000	Page Industries Limited Conditicess Grammen Limited Adhys Birts France Company India Limited Adhys Birts France Company India Limited Stark Autority of India Limited - Partly Paid Up Stark Autority of India Limited bio UNUSTED Subtoral Total Col Listed Tawaiting listing on Stock Exchange Floating Fate Note Power France Corporation Limited ** Government Securities A 39% Government of India 6.3% Stark Government of India 6.3% Government of India 8.3% Government of India 7.5% Government of India	Testile Products Finance Finance Retailing Ferrous Metals CRISIL AAA CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 2.50.000 1.25.00.000 50.00.000 25.00.000 25.00.000	81186 799.19 760.33 531.01 457.10 2,42,942.16 NIL 2,42,942.16 12,956.99 5,107.64 3,251.51 2,533.84 1,066.64	0.22 0.21 0.20 0.14 0.12 65.29 0.65 29 0.68 3.48 1.37 0.87 0.71 0.70 0.72 0.72
NE462A01022 NE761H01022 NE761H01022 NE761H01022 NE481N01025 N9647001027 NE114A01011 NE114407AP6 N00200020072 N0020160118 N4520150124 N0020150016 N0020150018 N0020150018 N002015003 NE091A08149 NE793207012	Page Industries Limited Coredit/coses Gramen Limited Adhys Birts Finance Company India Limited Adhys Birts Finance Company India Limited Adhys Birts Finance Company India Limited buttotal buttotal buttotal buttotal buttotal Debt Instruments (a) Listed / awaiting listing on Stock Exchange Power Finance Corporation Limited ** Government Securities 8.35% Government of India 8.31% Government of India 8.31% Government of India 8.15% Power Finance Corporation Limited ** 0.45% Intime Limited **	Tostile Products Finance Finance Retailing Forrous Metails CritisiL AAA CritisiL AAA CritisiL AAA CritisiL AAA CritisiL AAA CritisiL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 2.50.000 1.25.00.000 30.00.000 30.00.000 30.00.000 10.00.000 10.00.000 10.00.000 500 500	811.86 799.19 760.33 531.01 2,42.942.16 NIL 2,42.942.16 2,538.10 12,956.39 5,107.64 3,251.51 2,653.50 2,593.44 1,066.64 9,988.28 5,561.70 5,006.37	0.22 0.21 0.20 0.14 0.52 65.29 0.68 3.48 3.48 3.48 1.37 0.67 0.71 0.77 0.79 0.79 0.79 1.37
NE462A01022 NE761H01022 NE761H01022 NE641N01025 N0647001027 NE114A01011 NE134E07AP6 N0020020072 N0020160118 N4520150124 N0020160118 N0020150193 N0020150093 N0020150093 NE594269Kc1 NE5904087149 NE79207012 NE594607634	Page Industries Limited Conditicess Gramen Limited Home First Finance Company India Limited Adilys Bitts Factoria and Retall Limited - Partly Paid Up Steal Authority of India Limited - Partly Paid Up Steal Authority of India Limited by UNUSTED Debt Instruments (a) Listed Jawaiting listing on Stock Exchange Power Finance Corporation Limited ** Government Securities 8.35% Government of India 8.35% Government of India 8.35% Government of India 8.15% Home Limited ** 8.85% Power Finance Corporation Limited ** 9.04% Indifraved Trust ** 9.25% Muthout Finance Limited **	Tostile Products Finance Finance Retailing Ferrous Metails CritistL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 2.50.000 1.25.00.000 25.00.000 25.00.000 25.00.000 1.00.000 1.00.000 500 500 500 500	811.86 799.19 760.33 531.01 457.10 2.42.942.16 NIL 2.42.942.16 2.538.10 12.965.09 5.107.64 3.251.51 2.637.50 2.533.41 1.066.64 9.988.28 5.561.70 5.096.47 5.094.47 5.094.57	0.22 0.21 0.20 0.14 0.52 85.29 0.68 3.48 3.48 3.48 1.37 0.67 0.71 0.70 0.29 2.68 1.49 1.37 1.37
NE462A01022 NE741H0102 NE741H0102 NE741H0102 NE481N01025 N9647C01027 N9647C01027 N0020020072 N0020160118 N00201020072 N0020160118 N0020150093 NE091A08149 NE504K07733	Page Industries Limited Conditicoses Grammen Limited Home First Finance Company India Limited Adityo Birk Factomen Limited Birket Automity of India Limited Bisketotal (b) UNUSTED Distributat (c) Listed / awaiting listing on Stock Exchange Providing Facta Note Prover Finance Corporation Limited ** Government Gecurities 2.5% Government of India 8.5% Government of India 9.5% Minma Limited ** 6.4% Indiafrand Trust ** 6.4% Roberts Insone Corporation Limited ** 6.4% Roberts Insone Corporation Limited ** 6.4% Sikka Potts and Terminals Limited **	Totile Products Finance Finance Retailing Ferous Metals CRISIL AAA SOVEREIGN CRISIL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 1.25.00.000 1.25.00.000 50.00.000 10.00.000 10.00.000 10.00.000 5000 5	81186 799.19 760.33 531.01 457.10 2,42,942.16 2,42,942.16 2,536.10 12,956.90 5,107.64 3,251.51 2,637.50 2,593.94 1,086.64 9,988.28 5,561.70 5,096.47 5,015.94.47 5,015.94.47	0.22 0.21 0.20 0.14 0.529 85.29 0.68 0.68 3.48 1.37 0.67 0.71 0.71 0.71 0.71 0.29 1.49 1.37 1.37 1.37 1.37 1.37
NE462A01022 NE741H0102 NE741H0102 NE741H0102 NE481N01025 N9647001027 NE114A0101 NE114A01011 NE114A01011 N02010010 N0020160118 N4520120013 N0020150014 N0020150015 N0020150093 NE091A08149 NE134E08KC1 NE590400712 NE594K07634 NE90208DR1 NE920208DR1 NE92190712	Page Industries Limited Conditicess Gramen Limited Home First Finance Company India Limited Aditys Bitter Learnine Limited - Party Paid Up Steal Authority of India Limited - Party Paid Up Steal Authority of India Limited by UNUSTED Dott Instruments (a) Listed Jawaiting listing on Stock Exchange Power Finance Corporation Limited ** Government Securities 8.35% Government of India 8.37% Government of India 8.35% Government of India 8.15% Hower Finance Corporation Limited ** 8.85% Power Finance Corporation Limited ** 9.25% Muthood Fincorp Lis* 7.34% RECL Limited 8.45% Sitka Potts and Terminals Limited ** 8.45% Sitka Potts and Terminals Limited **	Tostile Products Finance Finance Retailing Ferrous Metails CritistL AAA CritistL CritistL AAA CritistL Cr	2.750 1.06.559 1.40.476 2.82.077 3.50.000 1.25.00.000 1.25.00.000 30.00.000 25.00.000 1.000 5000.000 5000.000 10.0000 5000 5	8 11.86 799.19 760.33 531.01 457.10 2.42.942.16 NIL 2.536.10 12.956.90 5,107.64 3,251.51 2,653.50 2,553.41 1,066.64 9,988.28 5,561.70 5,004.47 5,004.47	0.22 0.21 0.20 0.14 0.52 65.23 0.66 3.46 3.46 3.46 3.46 1.37 0.77 0.77 0.77 0.79 0.79 0.79 1.37 1.33 1.44
NE462A01022 NE741H0102 NE741H0102 NE741H0102 NE481N01025 N9647C01027 Ne41N01025 N9647C01027 N00201020072 N00201020072 N002010016 N0020100016 N0020100013 N0020150093 NE091A08149 NE5134E08KC1 NE549E087634 NE549E088 NE549E087634 NE549E087634 NE549E088 NE549E087634 NE549E088 NE549E087634 NE549E088 NE54 NE549E088 NE54 NE549E088 NE54 NE549E088 NE54 NE54 NE54 NE54 NE54 NE54 NE54 NE54	Page Industries Limited Conditicess Gramen Limited Home First Finance Company India Limited Aditye Bitts Fastemen Limited - Partly Paid Up Steal Autority of India Limited - Partly Paid Up Steal Autority of India Limited b) UNUSTED buttotal c) UNUSTED buttotal c) UNUSTED buttotal c) UNUSTED buttotal c) UNUSTED buttotal c) UNUSTED buttotal c) UNUSTED buttotal c) UNUSTED buttotal c) USEC c) US	Totile Products Finance Finance Retailing Ferous Metals CRISIL AAA SOVEREIGN CRISIL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 1.25.00.000 1.25.00.000 50.00.000 10.00.000 10.00.000 10.00.000 5000 5	81186 799.19 760.33 531.01 457.10 2,42,942.16 2,42,942.16 2,536.10 12,956.90 5,107.64 3,251.51 2,637.50 2,593.94 1,086.64 9,988.28 5,561.70 5,096.47 5,015.94.47 5,015.94.47	0.22 0.21 0.20 0.44 0.12 65.29 0.88 0.88 3.48 1.37 0.87 0.87 0.87 0.87 0.70 0.29 2.68 1.49 1.37 1.37 1.35 1.14
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NE462A01022 NE761H01022 NE761H01022 NE761H01022 NE761H01025 N9647C01027 NE481N01025 N9647C01027 N04201020 NE134E07AP6 N0020020072 N002010018 N002010016 N0020100016 N0020100016 NE134E08K01 NE734E08K01 NE734E08K01 NE734E08K01 NE734E08K01 NE549K07634 NE6240807709 NE734E08048 NE6240977105 NE6549K07634 NE6240805159 NE763A08159 NE763A08159 NE763A08159 NE6062A08264 NE602208264 NE6022082675	Page Industries Limited Conditicess Gramen Limited Home First Finance Company India Limited Adlys Bitler Jackmon and Retail Limited - Petty Paid Up Steal Authority of India Limited - Petty Paid Up Steal Authority of India Limited - Petty Paid Up Steal Authority of India Limited bitMotal Di UNUSTED Distribution and Retail Limited - Petty Paid Up Steal Authority of India Limited - Steal Power Finance Corporation Limited * Government Securities 2.3% Government of India 8.3% Government of India 8.1% Monton Finance Corporation Limited ** 9.0% Muthorit Finance Corporation Limited ** 9.2% Muthorit Trust ** 9.3% National State Moria 8.4% State Development Finance Corporation Limited ** 9.5% Irramal Capital & Housing Finance Limited ** 9.5% Irramal Capital & Housing Finance Limited ** 9.5% State Bank of India ** 5.5% State Ba	Testile Products Finance Finance Retailing Ferrous Metails CRISIL AAA	2,750 1,06,559 1,40,476 2,82,077 3,50,000 1,25,00,000 3,00,000 3,00,000 2,50,00,000 1,0,00,000 2,50,00,000 1,0,00,000 5,00,000 1,0,00,000 5,00,000 5,00,000 1,00,000 5,000 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000000	811.86 799.19 760.33 531.01 4 .457.10 2.42.942.16 2.536.10 12.956.99 5.107.64 3.251.56 2.633.64 1.066.64 1.066.64 1.066.64 1.066.64 1.066.64 4.024.77 5.0154 4.024.75 2.535.85 2.505.47 4.001.02 3.531.41 3.102.34 2.536.55 2.505.47 4.001.02 3.531.41 3.102.34 3.21.83 5.015.24 3.25.85 2.505.47 4.001.02 3.531.41 1.943.76 1.484.38 5.015.24 1.484.38 1.196.07 5.015.44 1.97.926.43 9.79.926.43 1.481.08	0.22 0.21 0.20 0.14 0.52 0.53 0.65 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46
NE462A01022 NE741H0102 NE741H0102 NE741H0102 NE741H0102 NE481N01025 N9647001027 NE114A01011 NE114A01011 NE114A01011 N0020100115 N0020100115 N0020100115 N002010015 N002010015 N002010015 N0020100015 NE092A0805 NE092A085 NE092A0	Page Industries Limited Conditicess Grammen Limited Home First Finance Company India Limited Adive Sitis Fastmen Company India Limited Adive Sitis Fastmen A Retail Limited - Parity Paid Up Stead Authority of India Limited (a) UNUSTED Subtotal Total Debt Instruments (a) Listed J availing listing on Stock Exchange Prover Finance Corporation Limited ** Government Securities 8.35% Government of India 6.35% Government of India 6.35% Government of India 7.5% Homa Limited ** 7.5% Homa Contaria Limited ** 7.5% Homa Contar	Testile Products Finance Finance Retailing Ferrous Metails CRISIL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 1.25.00.000 5.00.000 5.00.000 2.50.0000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.00000 5.00000 5.00000 5.00000000	811.86 799.19 760.33 531.01 457.10 2,42,942.16 2,536.10 12,952.63 5,517.70 3,251.50 2,2633.61 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2633.40 2,2653.41 3,215.50 2,2633.41 3,215.50 2,2633.41 3,215.50 2,255.47 4,001.02 3,531.41 3,215.20 5,22 2,255.47 4,001.02 3,531.41 3,312.34 4,024.57 2,255.47 1,481.38 1,196.07 5,07 5,07 4,001.02 3,531.41 1,943.76 1,484.38 1,196.07 5,07 2,215.50 2,255.42 1,484.88 1,481.88 1,481.88	0.22 0.21 0.20 0.14 0.52 0.53 0.65 0.68 3.48 1.37 0.67 0.77 0.77 0.77 0.77 0.77 0.77 0.7
NE462A01022 NE741H0102 NE741H0102 NE741H0102 NE741H0102 NE481N01025 N9647001027 NE114A01011 NE114A01011 NE114A01011 N0020100115 N0020100115 N0020100115 N002010015 N002010015 N002010015 N0020100015 NE092A0805 NE092A085 NE092A0	Page Industries Limited Conditicess Grammen Limited Home First Finance Company India Limited Adlys Biter Jackins and Retal Limited - Party Paid Up Steel Autority of India Limited - Party Paid Up Steel Autority of India Limited (a) UNUSTED Steel Autority of India Limited (b) UNUSTED Dobt Instruments (c) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 8.35% Government of India 6.31% State Government of India 6.35% State Government of India 6.35% State Government of India 6.35% Government of India 6.35% Government of India 6.35% Norma Limited ** 6.25% Government of India 6.35% Norma Limited ** 6.25% Muthous Finance Corporation Limited ** 6.25% State Johanne of India 7.25% Indegramment of India 7.25% Muthous Finance Corporation Limited ** 6.25% State Johanne of India 7.25% Muthous Finance Corporation Limited ** 6.25% State Johanne of India 7.25% House Control India 7.25% House	Testile Products Finance Finance Retailing Ferrous Metails CRISIL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 1.25.00.000 5.00.000 5.00.000 2.50.0000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.00000 5.00000 5.00000 5.00000000	811.86 799.19 760.33 531.01 4 .457.10 2.42.942.16 2.536.10 12.956.99 5.107.64 3.251.56 2.633.64 1.066.64 1.066.64 1.066.64 1.066.64 1.066.64 4.024.77 5.0154 4.024.75 2.535.85 2.505.47 4.001.02 3.531.41 3.102.34 2.536.55 2.505.47 4.001.02 3.531.41 3.102.34 3.21.83 5.015.24 3.25.85 2.505.47 4.001.02 3.531.41 1.943.76 1.484.38 5.015.24 1.484.38 1.196.07 5.015.44 1.97.926.43 9.79.926.43 1.481.08	0.22 0.21 0.20 0.14 0.529 0.6529 0.68 3.48 3.48 3.48 3.48 3.48 3.48 3.49 0.71 0.77 0.77 0.77 0.77 0.77 0.77 0.77
NE462A01022 NE761H0102 NE761H0102 NE761H0102 NE761H0102 NE481N01025 N0647001027 N061400125 N062100125 N06201021 N002010211 N002010211 N0020102013 N0020102013 N002010015 N002010015 N002010015 N002010003 N002015003 N0020150 N002015 N0020150 N0020150 N002015 N005 N005 N005 N005 N005 N005 N005	Page Industries Limited Conditicess Grammen Limited Home First Finance Company India Limited Adive Sitis Fastmen Company India Limited Adive Sitis Fastmen A Retail Limited - Parity Paid Up Stead Authority of India Limited (a) UNUSTED Subtotal Total Debt Instruments (a) Listed J availing listing on Stock Exchange Prover Finance Corporation Limited ** Government Securities 8.35% Government of India 6.35% Government of India 6.35% Government of India 7.5% Homa Limited ** 7.5% Homa Contaria Limited ** 7.5% Homa Contar	Testile Products Finance Finance Retailing Ferrous Metails CRISIL AAA	2.750 1.06.559 1.40.476 2.82.077 3.50.000 1.25.00.000 5.00.000 5.00.000 2.50.0000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.00.000 1.00.000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.00000 5.00000 5.00000 5.00000000	811.86 799.19 760.33 531.01 2.42.942.16 NIL 2.42.942.16 2.536.10 12.956.99 5.107.64 3.251.51 2.653.70 2.593.84 1.066.64 9.988.28 5.561.70 5.094.37 5.094.47 5.015.94 4.241.86 4.006.52 2.3531.41 3.102.24 2.3531.41 3.102.24 2.3531.41 3.102.24 2.424.86 4.006.57 2.2005.17 2.2005.17 1.943.76 1.943.7	0.22 0.21 0.20 0.14 0.529 0.68 0.68 1.37 0.67 0.7 0.77 0.77 0.77 0.77 0.77 0.77

Details of Stock Future / Index Future

** Non Traded Securities/Illiquid Securities

				Market/Fair Value (Rs. in	
Long/Short	Name of the Instrument	industry	Quantity.	Lacs).	% to NAV.
Short	Nifty 50 Index_29/07/2021	Index	129250	20,359.65	5.47%
Short	Infosys Limited_29/07/2021	Software	621000	9,844.71	2.64%
Short	HDFC Bank Limited_29/07/2021	Banks	585750	8,796.21	2.36%
Short	ICICI Bank Limited_29/07/2021	Banks	1266375	8,023.75	2.16%
Short	Reliance Industries Limited_29/07/2021	Petroleum Products	263750	5,582.14	1.50%
Short	State Bank of India_29/07/2021	Banks	1020000	4,294.20	1.15%
Short	Axis Bank Limited_29/07/2021	Banks	530400	3,987.55	1.07%
Short	Hindustan Unilever Limited_29/07/2021	Consumer Non Durables	145500	3,611.53	0.97%
Short	ITC Limited_29/07/2021	Consumer Non Durables	1497600	3,046.87	0.82%
Short	Bharti Airtel Limited_29/07/2021	Telecom - Services	547896	2,893.71	0.78%
Short	Bharat Petroleum Corporation Limited_29/07/2021	Petroleum Products	547200	2,568.56	0.69%

Short	Tech Mahindra Limited 29/07/2021	Software	207600	2.221.74	0.60%
Short	Larsen & Toubro Limited 29/07/2021	Construction Project	207600	2,221.74	0.60%
Short	Cipla Limited 29/07/2021	Pharmaceuticals	219050	2,133.72	0.57%
			219050 361600	2,127.96	
Short	Wipro Limited_29/07/2021	Software		.,	0.53%
Short	HCL Technologies Limited_29/07/2021		179200	1,762.16	0.47%
Short	Bharat Electronics Limited_29/07/2021	Aerospace & Defense	862600	1,537.58	0.41%
Short	Hindalco Industries Limited_29/07/2021	Non - Ferrous Metals	389150	1,456.39	0.39%
Short	Bharat Forge Limited_29/07/2021	Industrial Products	184500	1,405.24	0.38%
Short	ACC Limited_29/07/2021	Cement & Cement Products	69000	1,398.11	0.38%
Short	Housing Development Finance Corporation Limited_29/07/2021	Finance	55500	1,381.64	0.37%
Short	Max Financial Services Limited_29/07/2021	Insurance	120250	1,282.59	0.34%
Short	Sun Pharmaceutical Industries Limited_29/07/2021	Pharmaceuticals	179200	1,213.72	0.33%
Short	Godrej Consumer Products Limited_29/07/2021	Consumer Non Durables	134000	1,169.49	0.31%
Short	Ashok Leyland Limited_29/07/2021	Auto	927000	1,143.92	0.31%
Short	Kotak Mahindra Bank Limited_29/07/2021	Banks	64000	1,095.49	0.29%
Short	AU Small Finance Bank Limited_29/07/2021	Banks	104000	1,083.47	0.29%
Short	Power Finance Corporation Limited 29/07/2021	Finance	843200	1,073.39	0.29%
Short	Tata Steel Limited_29/07/2021	Ferrous Metals	85850	1,004.96	0.27%
Short	SBI Life Insurance Company Limited_29/07/2021	Insurance	99000	1,000.44	0.27%
Short	United Spirits Limited_29/07/2021	Consumer Non Durables	136250	905.38	0.24%
Short	Indian Railway Catering And Tourism Corporation Limited_29/07/2021	Transportation	42575	867.53	0.23%
Short	United Breweries Limited 29/07/2021	Consumer Non Durables	55300	799.80	0.21%
Short	NTPC Limited 29/07/2021	Power	632700	739.31	0.20%
Short	Lupin Limited_29/07/2021	Pharmaceuticals	53550	616.23	0.17%
Short	PVR Limited 29/07/2021	Entertainment	45991	615.64	0.17%
Short	Power Grid Corporation of India Limited_29/07/2021	Power	260000	606.45	0.16%
Short	TVS Motor Company Limited 29/07/2021	Auto	89600	557.27	0.15%
Short	Motherson Sumi Systems Limited 29/07/2021	Auto Ancillaries	210000	509.46	0.14%
Short	Tata Power Company Limited_29/07/2021	Power	405000	497.14	0.13%
Short	Vedanta Limited 29/07/2021	Non - Ferrous Metals	179800	474.85	0.13%
Short	Page Industries Limited_29/07/2021	Textile Products	1260	373.09	0.10%
Short	Steel Authority of India Limited 29/07/2021	Ferrous Metals	161500	211.24	0.06%



investors understand that their princi will be at Very High risk Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
1520200305	6.84% State Government Securities	SOVEREIGN	2,25,00,000	22,481.55	8.31%	6.85%
2220200017	7.83% State Government Securities	SOVEREIGN	1,65,00,000	17,612.83	6.51%	6.79%
N1520200271	7.07% State Government Securities	SOVEREIGN	1,50,00,000	15,223.44	5.63%	6.85
3120200115	6.6% State Government Securities	SOVEREIGN	1,39,39,300	13,778.71	5.09%	6.779
N1520200123	6.65% State Government Securities	SOVEREIGN	1,37,00,000	13,583.08	5.02%	6.779
N2220200157	6.67% State Government Securities	SOVEREIGN	1,18,79,500	11,713.69	4.33%	6.869
N1920200285	6.97% State Government Securities	SOVEREIGN	1,15,00,000	11,597.78	4.29%	6.85%
N1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,249.13	3.79%	6.789
N2220200322	6.52% State Government Securities	SOVEREIGN	99,69,600	9,784.54	3.62%	6.79%
N3120200222	6.33% State Government Securities	SOVEREIGN	97,89,000	9,498.38	3.51%	6.779
N1520190217	7.04% State Government Securities	SOVEREIGN	90,00,000	9,150.86	3.38%	6.789
N1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,111.90	3.37%	6.789
N2220200264	6.63% State Government Securities	SOVEREIGN	81,82,200	8,092.50	2.99%	6.799
N3120200362	6.95% State Government Securities	SOVEREIGN	80,00,000	8,054.25	2.98%	6.85%
N1520200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,869.55	2.91%	6.77%
N 1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,402.31	2.74%	6.78%
N1920200418	6.49% State Government Securities	SOVEREIGN	75,00,000	7,344.59	2.72%	6.79%
N1920190213	7.09% State Government Securities	SOVEREIGN	66,60,000	6,792.85	2.51%	6.78%
N1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,784.07	2.14%	6.79%
N2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,210.11	1.56%	6.79%
N2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,049.32	1.50%	6.79%
N3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3.718.03	1.37%	6.79%
N2220200033	6.54% State Government Securities	SOVEREIGN	33.11.800	3.260.31	1.21%	6.77%
N15202000354	6.9% State Government Securities	SOVEREIGN	30,00,000	3,028.14	1.12%	6.75%
N1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,009.79	1.11%	6.79%
N3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,944.56	1.09%	6.77%
N3120200339	6.53% State Government Securities	SOVEREIGN	30,00,000	2,933.44	1.08%	6.85%
N1520200214	6.5% State Government Securities	SOVEREIGN	29,06,000	2,847.91	1.05%	6.79%
N2220190101	7.27% State Government Securities	SOVEREIGN	25,00,000	2,578.47	0.95%	6.78%
N2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,468.89	0.91%	6.82%
N3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,439.29	0.90%	6.77%
N2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,160.98	0.80%	6.84%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,477.53	0.55%	6.72%
N3120200065	6.73% State Government Securities	SOVEREIGN	14,45,200	1,440.95	0.53%	6.77%
N2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,141.75	0.42%	6.84%
N2220190036	7.39% State Government Securities	SOVEREIGN	10,00,000	1,040.67	0.38%	6.78%
N1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,025.53	0.38%	6.78%
N2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,005.36	0.37%	6.79%
N1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,003.60	0.37%	6.77%
N2220210073	6 78% State Government Securities	SOVEREIGN	10,00,000	994.17	0.37%	6.86%
N 1920200335				830.38		
N 1920200335	6.51% State Government Securities 6.45% State Government Securities	SOVEREIGN SOVEREIGN	8,46,700 8,18,800	830.38	0.31%	6.79% 6.77%
N1520200131	7.08% State Government Securities	SOVEREIGN	5.00.000	507.81	0.19%	6.85%
N2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.66	0.19%	6.82%
N3120200347	6.57% State Government Securities	SOVEREIGN	5,00,000	490.26	0.18%	6.85%
N1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	489.89	0.18%	6.77%
N1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	213.71	0.08%	6.77%
N3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	102.78	0.04%	6.73%
N1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.24	0.04%	6.72%
	Subtotal			2,57,940.29	95.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,57,940.29	95.37%	
	Money Market Instruments		l			
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			9.421.62	3.48%	
	Total			9,421.62	3.48%	
	OTHERS			3,421.62	ა.48%	
			1			
	Cash Margin - CCIL			80.93	0.03%	
	Total			80.93	0.03%	
	Net Current Assets GRAND TOTAL			3,075.14	1.12%	
				2,70,517.98	100.00%	



Monthly	Portfolio	Statement as	on June 3	0.2021

	atement as on June 30,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Equity & Equity related		-	(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE473A01011 INE062A01020	Linde India Limited State Bank of India	Chemicals Banks	48,21,315 1,30,00,000	79,310.63 54,496.00	8.09% 5.56%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	75,00,659	39,427.21	4.02%	
INE053A01029 INE040A01034	The Indian Hotels Company Limited HDFC Bank Limited	Leisure Services Banks	2,70,04,676 21,80,448	38,198.11 32,660.93	3.89% 3.33%	
INE002A01034	Reliance Industries Limited	Petroleum Products	15,00,000	31,659.75	3.23%	
INE860A01027	HCL Technologies Limited	Software	30,00,000	29,505.00	3.01%	
INE009A01021	Infosys Limited	Software	18,00,504	28,462.37	2.90%	
INE090A01021 INE180A01020	ICICI Bank Limited Max Financial Services Limited	Banks Insurance	43,00,000 24,95,025	27,128.70 26,457.25	2.77% 2.70%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	1,22,44,835	26,418.23	2.69%	
INE230A01023	EIH Limited	Leisure Services	2,06,79,621	23,150.84	2.36%	
NE717A01029 NE018A01030	Kennametal India Limited Larsen & Toubro Limited	Industrial Capital Goods Construction Project	17,37,159 14,00,000	21,138.62 21,007.70	2.16% 2.14%	
INE386A01015	Vesuvius India Limited	Industrial Products	17,04,307	18,857.30	1.92%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	44,113	18,453.06	1.88%	
NE081A01012 NE467B01029	Tata Steel Limited Tata Consultancy Services Limited	Ferrous Metals Software	14,99,254 4,50,000	17,490.30 15.055.88	1.78% 1.53%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,15,25,029	15,051.69	1.53%	
INE366I01010	VRL Logistics Limited	Transportation	50,27,799	14,193.48	1.45%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	3,08,896	13,616.91	1.39%	
INE238A01034 INE465A01025	Axis Bank Limited Bharat Forge Limited	Banks Industrial Products	18,00,121 17,00,000	13,470.31 12,952.30	1.37% 1.32%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	17,00,540	12,828.87	1.31%	
INE849A01020	Trent Limited	Retailing	14,88,423	12,649.36	1.29%	
INE029A01011 INE030A01027	Bharat Petroleum Corporation Limited Hindustan Unilever Limited	Petroleum Products Consumer Non Durables	27,00,000 5,00,000	12,638.70 12,356.50	1.29% 1.26%	
INE154A01025	ITC Limited	Consumer Non Durables Consumer Non Durables	5,00,000	12,356.50	1.26%	
INE733E01010	NTPC Limited	Power	1,00,00,000	11,640.00	1.19%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	11,49,995	11,159.55	1.14%	
NE152M01016 NE976G01028	Triveni Turbine Limited RBL Bank Limited	Industrial Capital Goods Banks	87,66,113 49.00.000	10,808.62 10,314.50	1.10% 1.05%	
INE028A01039	Bank of Baroda	Banks	1,20,00,495	10,308.43	1.05%	
INE117A01022	ABB India Limited	Industrial Capital Goods	5,50,764	9,958.91	1.02%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	70,59,048	9,917.96	1.01%	
INE001A01036 INE766P01016	Housing Development Finance Corporation Limited Mahindra Logistics Limited	Finance Transportation	4,00,000 17,19,635	9,901.00 9,491.53	1.01% 0.97%	
INE498B01024	Shoppers Stop Limited	Retailing	39,28,503	9,381.27	0.96%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	68,36,238	8,825.58	0.90%	
INE878A01011 INE665L01035	GE Power India Limited	Industrial Capital Goods Auto Ancillaries	22,25,400	7,864.56 7,550.64	0.80%	
NE949L01017	Varroc Engineering Limited AU Small Finance Bank Limited	Banks	20,56,555 7,00,000	7,250.95	0.74%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	40,00,000	7,120.00	0.73%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,00,000	6,754.50	0.69%	
NE780C01023 NE299U01018	JM Financial Limited Cromoton Greaves Consumer Electricals Limited	Finance Consumer Durables	70,43,272	6,233.30 6,147.77	0.64%	
INE296A01024	Bajaj Finance Limited	Finance	1,00,000	6,015.85	0.61%	
INE442H01029	Ashoka Buildcon Limited	Construction	53,00,000	5,864.45	0.60%	
INE486A01013	CESC Limited	Power	7,28,584	5,609.37	0.57%	
INE208A01029 INE382Z01011	Ashok Leyland Limited Garden Reach Shipbuilders & Engineers Limited	Auto Aerospace & Defense	45,00,398 27.00.915	5,517.49 5.501.76	0.56%	
INE075A01022	Wipro Limited	Software	10,00,000	5,456.50	0.56%	
INE520A01027	Zensar Technologies Limited	Software	16,50,000	5,137.28	0.52%	
INE536H01010 INE001A13049	Mahindra CIE Automotive Limited	Industrial Products Finance	18,00,000 6,00,600	4,276.80 4,272.37	0.44%	
NE455K01017	Housing Development Finance Corporation Limited (Warrant) Polycab India Limited	Industrial Products	2,10,813	4,163.66	0.44%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	2,00,407	4,075.98	0.42%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,00,000	4,032.60	0.41%	
NE406A01037 NE745G01035	Aurobindo Pharma Limited Multi Commodity Exchange of India Limited	Pharmaceuticals Capital Markets	4,00,000 2,49,440	3,860.80 3,795.35	0.39%	
N9647001027	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	20,14,644	3,792.57	0.39%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,00,000	3,619.85	0.37%	
INE256A01028 INE152A01029	Zee Entertainment Enterprises Limited Thermax Limited	Entertainment Industrial Capital Goods	16,00,000 2,28,776	3,436.00 3,395.95	0.35%	
INE 152A01029	Birla Corporation Limited	Cement & Cement Products	2,28,776	3,395.95	0.35%	
INE669C01036	Tech Mahindra Limited	Software	3,00,000	3,286.35	0.34%	
INE761H01022	Page Industries Limited	Textile Products	11,000	3,247.42	0.33%	
INE235A01022 INE427F01016	Finolex Cables Limited Chalet Hotels Limited	Industrial Products Leisure Services	6,00,300 16,90,863	3,120.36 2,996.21	0.32%	
INE427F01016	LIC Housing Finance Limited	Finance	6,00,000	2,820.00	0.29%	
INE203G01027	Indraprastha Gas Limited	Gas	5,00,000	2,788.75	0.28%	
INE258A01016 INE134E01011	BEML Limited Power Finance Corporation Limited	Industrial Capital Goods Finance	2,00,000 20,00,000	2,673.00 2,576.00	0.27% 0.26%	
NE012A01025	ACC Limited	Cement & Cement Products	1,13,899	2,576.00	0.25%	
INE323A01026	Bosch Limited	Auto Ancillaries	15,000	2,253.77	0.23%	
NE020B01018	REC Limited	Finance	15,00,000	2,228.25	0.23%	
INE226A01021 INE151A01013	Voltas Limited Tata Communications Limited	Consumer Durables Telecom - Services	2,00,000 1,50,000	2,044.90 1,930.65	0.21%	
NE151A01013 NE494B01023	TVS Motor Company Limited	Telecom - Services Auto	1,50,000 3,00,000	1,930.65 1,861.50	0.20%	
INE320J01015	RITES Limited	Engineering Services	6,00,764	1,659.01	0.17%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	80,000	1,621.12	0.17%	
INE0BY001018 INE700A01033	Jubilant Ingrevia Limited Jubilant Pharmova Limited	Chemicals Pharmaceuticals	3,02,620 2,02,620	1,584.06 1,483.68	0.16% 0.15%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,68,391	1,321.15	0.13%	
INE752H01013	CARE Ratings Limited	Capital Markets	1,84,172	1,302.56	0.13%	
INE716A01013 INE007A01025	Whirlpool of India Limited CRISIL Limited	Consumer Durables Finance	53,759 33,465	1,201.78 849.79	0.12%	
NE007A01025 NE668F01031	CRISIL Limited Jyothy Labs Limited	Finance Consumer Non Durables	33,465	849.79 619.20	0.09%	
NE274F01020	Westlife Development Limited	Leisure Services	89,355	446.42	0.05%	
	Subtotal			9,74,783.48	99.42%	
	(b) UNLISTED Subtotal			NIL	NIL	
	Total	1		9,74,783.48	99.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo Total			4,174.48 4,174.48	0.43%	
i	OTHERS			4, 11 4.40	0.4076	
1	Cash Margin - Derivatives			1,000.00	0.10%	
	Cash Margin - CCIL Total			0.31	\$0.00% 0.10%	
		1		1,000.31	0.10%	
	Net Current Assets			948.24	0.05%	



Aarket/Fair Valu (Rs. in Lacs) ISIN Name of the Instrument ndustry / Rating Quantity % to NAV Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 7.5% Power Finance Corporation Limited ** Subtotal NE134E08I RISIL AA 9,043.0 0.40% (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal NIL NIL NI 9,043. 0.40 Total Money Market Instruments INE083J16314 INE095A16L06 INE238A168V7 INE238A169V5 INE095A16K64 INE095A16K72 Certificate of Deposit ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ 44,825.27 14,891.18 11,913.19 9,950.87 9,000 15,000 12,000 10,000 1.99% 0.66% 0.53% 0.44% udusInd Bank Limited ** Axis Bank Limited ** Axis Bank Limited Indusind Bank Limited ** Indusind Bank Limited ** Indusind Bank Limited ** Triparty Repo/ Reverse Repo Instrum Triparty Repo 5,000 3,500 4,966.10 3,478.59 0.22% 0.15% 1.58.679.07 7.03% ommercial Paper INE514E14PO6 INE178A14GT6 INE103A14330 INE002A14IF3 INE860H14T06 INE110L14PF6 INE261F14HY7 INE261F14HJ8 INE110L14PH2 INE29001283 Commercial Paper Export Import Bank of India ** Chennai Petroleum Corporation Limited ** Mangalore Refinery and Petrochemicals Lin Reliance Industries Limited ** CRISIL A1+ ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRISIL A1+ 74,512.05 74,446.35 69,535.97 69,481.09 64,662.46 49,915.35 49,880.95 49,852.25 49,807.00 15,000 15,000 14,000 14,000 3.30% 3.30% 3.08% 2.87% 2.21% 2.21% 2.21% 2.21% nicels I imited ** Reliance industries Limites ---Aditya Birla Finance Limited ** Reliance Jio Infocomm Limited ** National Bank For Agriculture and Rural Development ** National Bank For Agriculture and Rural Development Reliance Jio Infocomm Limited ** 13,000 10,000 10,000 10,000 10,000 INE110L14PH2 INE92014263 INE481614CX2 INE103A14314 INE103A14314 INE103A14314 INE10114PK6 INE094A14GX7 INE598A14280 INE2017414X01 INE700G14678 INE2017414X01 INE700G14678 INE2017414X01 INE735414DN0 INE733514AJ4 INE10L14PL4 INE102A14H70 INE733514AJ4 Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** UltraTech Cement Limited ** Mangalore Refinery and Petrochemicals Limited ** ONGC Petro Additions Limited ** 2.21% 2.21% 1.88% 1.77% 1.76% 1.54% 1.33% CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ 10,000 8,500 8,000 8,000 49,778.05 42,346.15 39,821.32 39,792.56 ONCC Petro Additions Limited ** Reliance Us hotocom Limited ** Hindustan Petroleum Corporation Limited ** NLC India Limited ** HOPC Securities Limited ** HOPC Securities Limited ** National Bank for Apriculture and Rural Development Reliance Industries Limited ** NTPC Limited ** Reliance Join foncom Limited ** Reliance Industries Limited ** Beart Hexazom Limited ** CARE A1+ CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 7,000 6,000 5,500 5,000 4,000 4,000 4,000 4,000 4,000 4,000 3,700 3,000 34,786.36 29,929.89 29,929,89 27,376,17 24,824,10 24,792,83 19,946,90 19,945,72 19,905,64 19,873,56 19,872,24 19,867,12 1.21% 1.10% 1.10% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ Bharti de industries Limited ** Kotak Mahindra Investments Limited ** ICICI Home Finance Company Limited ** ICICI Home Finance Company Limited ** Sharekhan Limited ** 19,861.46 18,350.95 14,979.87 14,952.42 14,903.12 0.88% 0.81% 0.66% 0.66% NE3433(1428) NE075F14/02 NE075F14/02 NE075F14/08 NE07614/04 NE075F14108 NE086144/6 NE327141408 NE32714140 NE34314475 NE783514470 NE78514102 NE78514102 NE39514470 NE39514470 NE39514470 NE39514470 NE39514470 NE395145 NE39 ICICI Hone Finance Company Limited ** Sharekhan Limited ** Sharekhan Limited ** Hindustan Zinc Limited ** Barget Parket () Limited ** Barget Parket () Limited ** Barget Parket () Limited ** Aday Finance Limited ** Aday Bink Monay Limited ** Barliet Technologies Limited ** Here Finanziet Barket Limited ** Loamins Commet (Barket) Limited ** Barliet Technologies Limited ** Aday Bink Monay Limited ** Here Finanziet Barket Limited ** Here Finanziet Barket Limited ** Here Finanziet Limited ** Here Finanziet Limited ** Here Finanziet Limited ** Parket Westernet and Industries Corporation Limited ** Plani Investment Inter 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,500 0.66% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.33% 0.33% 0.33% 0.22% 0.22% 9,967.70 9,962.50 9,935.82 9,934.23 CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 9,934.23 9,924.27 9,923.24 9,919.33 9,918.12 7,428.95 7,428.47 7,425.03 4,986.80 4,973.93 4,961.15 4,959.07 4,954.37 4,948.28 2,493.19 2,483.30 CRISIL A1+ 1,500 1,500 1,000 1,000 1,000 1,000 1,000 1,000 500 500 CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 0.22% 0.22% 0.22% 0.22% 0.11% 0.11% 1,58,969.60 1,24,010.59 1,19,150.40 1,05,162.19 99,488.70 61,143.30 49,614.05 34,865.60 18,476.34 16,478,82 16,00,00,000 12,45,00,000 12,00,00,000 10,55,00,000 10,00,00,000 IN002021X108 IN002021X066 IN002021X116 IN002021X058 7.05% 5.50% 5.28% 4.66% 4.41% 91 Days Tbill N002021X082 91 Days Tbill 91 Days Tbill 364 Days Tbill 364 Days Tbill 6,15,00,000 5,00,00,000 3,50,00,000 1,85,00,000 002021X090 002021X124 002020Z196 2.71% 2.20% 1.55% 0.82% 0.73% 0.64% 0.44% 002020Z154 1,65,00,000 1,45,00,000 1,00,00,000 80,00,000 16,478.83 16,478.83 14,463.39 9,974.75 91 Days Tbill 91 Days Tbill 182 Days Tbill

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 126911.13 Lacs ** Non Traded Securities/Illiquid Securities

002021X025 002021X041

0020201438 002020Z147

364 Days Tbill Total

ash Margin - CCIL

Total Net Current Assets GRAND TOTAL

OTHERS



Monthly Portfolio Statement as on June 30,2021

YIELD

3.46

3.479 3.519 3.419 3.409

3.519 3.519

3.419 3.489 3.539 3.509

3.60% 3.44% 3.35% 3.38% 3.45%

3.469 3.409 3.499 3.599

3.50% 3.42%

3.449 3.509 3.689

3.35% 3.43% 3.619 3.429 3.509 3.499

3.649 3.669 3.509

3.501

3.899

4.559 3.449 3.879 3.509 3.629 3.669 3.669 3.689 4.319

4.56 4.73% 3.45% 3.61% 3.67%

3.639 4.319 4.719 4.549 4.549

3.389 3.359 3.389 3.359

3.35

3.38%

3.34%

3.359 3.309 3.309 3.319

0.35%

0.01% 0.01% -1.14%

100.00%

7,994.92 22,73,024.58

116.

116.53 2 55 732 16 NIL

				Marketter	· · · · ·	
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Floating Rate Note					
NE002A08591	Reliance Industries Limited **	CRISIL AAA	3,500		2.08%	5.00%
INE860H07HG3 INE306N07LQ6	Aditya Birla Finance Limited ** Tata Capital Financial Services Limited **	ICRA AAA ICRA AAA	2,500 2,000		1.45% 1.17%	6.40% 5.20%
INE756I07DB1	HDB Financial Services Limited **	CRISIL AAA	500		0.29%	5.19%
N0020180488	Government Securities 7.32% Government of India	SOVEREIGN	12,80,00,000	1,35,366.40	7.81%	4.91%
IN0020090034	7.35% Government of India	SOVEREIGN	9,15,00,000	97,271.00	5.61%	5.04%
IN0020150010 IN0020130012	7.68% Government of India 7.16% Government of India	SOVEREIGN SOVEREIGN	5,45,00,000 5,35,00,000		3.34% 3.23%	4.92% 4.60%
N0020190396	6.18% Government of India	SOVEREIGN	4,50,00,000	46,279.17	2.67%	5.24%
N2120120034 N1620150160	8.64% State Government Securities 8.21% State Government Securities	SOVEREIGN SOVEREIGN	2,05,00,000 1,59,00,000		1.25% 0.98%	4.78%
N2120190227	6.49% State Government Securities	SOVEREIGN	1,25,00,000		0.74%	5.24%
N2020130026 N2920190179	8.1% State Government Securities 6.82% State Government Securities	SOVEREIGN	1,00,00,000		0.61%	4.80% 5.44%
N3120130023	8.1% State Government Securities	SOVEREIGN	90,00,000		0.55%	4.76%
IN3520130011 IN2920200093	8.12% State Government Securities 5.47% State Government Securities	SOVEREIGN SOVEREIGN	79,64,300 79,30,000		0.49%	4.80%
N3120120156	8.6% State Government Securities	SOVEREIGN	75,00,000		0.46%	4.71%
N3520200012 N3720120051	5.4% State Government Securities 8.66% State Government Securities	SOVEREIGN SOVEREIGN	62,83,300 55,00,000		0.36%	5.35% 4.78%
N2020120092	8.6% State Government Securities	SOVEREIGN	55,00,000	5,814.69	0.34%	4.75%
N2220120108 N1020120177	8.62% State Government Securities 8.59% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 50,00,000		0.31%	4.72%
N2120200265	5.52% State Government Securities	SOVEREIGN	50,00,000	5,034.41	0.29%	5.249
N2220200173 N2120120042	5.68% State Government Securities 8.63% State Government Securities	SOVEREIGN SOVEREIGN	45,00,000 40,00,000		0.26%	5.339 4.789
N3720120069	8.64% State Government Securities	SOVEREIGN	40,00,000	4,246.03	0.25%	4.789
N3120140105 N2920120143	8.99% State Government Securities 8.52% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000 30,00,000		0.19%	5.399 4.759
N1020200326	5.52% State Government Securities	SOVEREIGN	30,00,000		0.18%	4.737
N2220140106	9.01% State Government Securities	SOVEREIGN	25,00,000	2,760.64	0.16%	5.409
N3520120012	8.65% State Government Securities 6.17% Government of India	SOVEREIGN	25,00,000 25.00.000		0.15%	4.749
N4520160271	7.7% State Government Securities	SOVEREIGN	23,00,000	2,405.14	0.14%	4.90%
N1620140104	8.9% State Government Securities 8.99% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 16,34,500	2,198.47 1,799.32	0.13%	5.509 5.299
N3120140063	8.96% State Government Securities	SOVEREIGN	15,00,000	1,648.59	0.10%	5.369
N2920160099 N2120160113	8.27% State Government Securities 7.68% State Government Securities	SOVEREIGN	9,86,000 10.00.000		0.06%	5.01%
IN2020140074	9.07% State Government Securities	SOVEREIGN	5,00,000	551.75	0.03%	5.45%
N2020140033	9.19% State Government Securities GOVT_STOCK_17.IUN2023C_STRP	SOVEREIGN SOVEREIGN	5,00,000 6,02,300		0.03%	5.34%
N3320150680	8.48% State Government Securities	SOVEREIGN	5,00,000	539.08	0.03%	5.37%
N001223C030	GOVT. STOCK 17DEC2023C STRP 8.25% State Government Securities	SOVEREIGN	6,02,300	534.77	0.03%	4.959
N2820150182	8.25% State Government Securities 8.45% State Government Securities	SOVEREIGN	5,00,000 5,00,000	529.44	0.03%	4.89%
IN3120160640	7.76% State Government Securities	SOVEREIGN	5,00,000	529.36	0.03%	5.34%
N3120160269 N3120161010	7.75% State Government Securities 7.74% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000		0.03%	5.34% 5.34%
N0020180025	7.37% Government of India	SOVEREIGN	5,00,000	523.54	0.03%	4.60%
N000623C057 N001223C055	GOVT. STOCK 15JUN2023C STRP GOVT. STOCK 15DEC2023C STRP	SOVEREIGN SOVEREIGN	5,01,800 5,01,800	445.66	0.03%	4.64% 4.95%
IN3120140055	8.83% State Government Securities	SOVEREIGN	1,00,000	109.56	0.01%	5.28%
N2020120084 N2920150322	8.65% State Government Securities 8.39% State Government Securities	SOVEREIGN SOVEREIGN	1,00,000 75,000		0.01% \$0.00%	4.75% 4.89%
IN 1920140044	9.04% State Government Securities	SOVEREIGN	63,400	70.07	\$0.00%	5.40%
N2720180081	8.42% State Government Securities Non Convertible Debentures	SOVEREIGN	400	0.43	\$0.00%	4.92%
INE261F08CY0	5% National Bank For Agriculture and Rural Development **	CRISIL AAA	4,000		2.32%	4.77%
INE115A07OQ2 INE062A08165	7.45% LIC Housing Finance Limited ** 8.9% State Bank of India **	CRISIL AAA CRISIL AAA	3,782 3.550		2.26% 2.19%	5.00% 7.62%
INE556F08JS0	5.24% Small Industries Dev Bank of India **	CARE AAA	3,450	34,542.68	1.99%	5.18%
INE001A07SH4 INE976I08367	6.99% Housing Development Finance Corporation Limited ** 6.79% Tata Capital Limited **	CRISIL AAA CRISIL AAA	2,975 3.000		1.77% 1.75%	4.95% 6.35%
INE033L07HA2	5.6% Tata Capital Limited ** 5.6% Tata Capital Housing Finance Limited **	CRISIL AAA CRISIL AAA	3,000		1.75%	5.57%
INE691I07EL7	8.5% L&T Finance Limited **	CRISIL AAA	2,850	29,661.18	1.71%	5.78%
INE018A08AY9 INE115A07PC9	7.25% Larsen & Toubro Limited ** 5.35% LIC Housing Finance Limited **	CRISIL AAA CARE AAA	2,750 2,750		1.65% 1.60%	4.88%
INE134E08KJ6	7.04% Power Finance Corporation Limited **	CRISIL AAA	2,350	24,321.77	1.40%	4.94%
INE219X07017 INE020B08CH4	8.6% India Grid Trust InvIT Fund ** 7.12% REC Limited **	CRISIL AAA CRISIL AAA	2,200 2,034		1.34% 1.22%	5.99% 4.88%
INE936D07067	8.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	1,815	19,319.71	1.11%	5.13%
INE537P07604 INE941D07190	5.75% India Infradebt Limited ** 7.2% Sikka Ports and Terminals Limited **	CRISIL AAA CRISIL AAA	1,900 1,800		1.09%	6.11% 5.11%
INE020B08CD3	7.09% REC Limited **	CRISIL AAA	1,800	18,590.67	1.07%	4.67%
INE261F08CX2 INE691I07EM5	5.53% National Bank For Agriculture and Rural Development ** 8.5% L&T Finance Limited **	ICRA AAA CRISIL AAA	1,836 1,750		1.07% 1.05%	5.25% 5.78%
INE261F08CV6	5.09% National Bank For Agriculture and Rural Development **	ICRA AAA	1,600	16,074.61	0.93%	4.77%
INE219X07090 INE445L08409	8.4% India Grid Trust InvIT Fund ** 7.8% Nabha Power Limited **	CRISIL AAA ICRA AAA(CE)	1,500 1,500	15,654.14 15,632.37	0.90%	5.86% 5.28%
INE071G07280	7.7% ICICI Home Finance Company Limited **	CRISIL AAA	3,000	15,514.92	0.90%	5.12%
INE756I07DM8 INE756I07DE5	6.05% HDB Financial Services Limited ** 7.29% HDB Financial Services Limited **	CRISIL AAA CRISIL AAA	1,500	15,079.41 15.036.82	0.87%	5.82% 5.35%
INE020B08DC3	5.69% REC Limited **	CRISIL AAA	1,400	14,159.49	0.82%	5.13%
INE296A07RG4 INE094A08085	5.7% Bajaj Finance Limited ** 4.79% Hindustan Petroleum Corporation Limited **	CRISIL AAA CRISIL AAA	1,400		0.81%	5.31% 5.08%
INE134E08KS7	6.75% Power Finance Corporation Limited **	CRISIL AAA	1,300	13,413.02	0.77%	4.94%
INE267A08012 INE053E07CC9	5.35% Hindustan Zinc Limited ** 6.19% Indian Railway Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,250		0.72%	5.19% 4.72%
INE691107EK9	8.5% L&T Finance Limited **	CRISIL AAA	1,000		0.60%	4.72%
INE020B08CN2	6.8% REC Limited **	CRISIL AAA	1,000	10,341.53	0.60%	4.96%
INE002A08633 INE020B08DP5	6.95% Reliance Industries Limited ** 5.79% REC Limited **	CRISIL AAA CRISIL AAA	1,000 1,000	10,099.30	0.60% 0.58%	5.00% 5.37%
INE020B08DR1	5.74% REC Limited	CRISIL AAA	1,000	10,031.88	0.58%	5.60%
INE033L07GM9 INE020B08807	8.1% Tata Capital Housing Finance Limited ** 9.02% REC Limited **	CRISIL AAA CRISIL AAA	9,00,000 800		0.54%	5.29%
INE691I07EH5	8.55% L&T Finance Limited **	CRISIL AAA	750	7,799.80	0.45%	5.49%
INE296A07QU7 INE261F08CA0	8.54% Bajaj Finance Limited ** 6.4% National Bank For Agriculture and Rural Development **	CRISIL AAA ICRA AAA	750 750		0.45%	4.60% 4.95%
INE001A07SQ5	4.95% Housing Development Finance Corporation Limited **	CRISIL AAA	750	7,525.06	0.43%	4.64%
INE238A08344 INE936D07158	9.15% Axis Bank Limited ** 7.67% Jamnagar Utilities & Power Private Limited **	ICRA AAA CRISIL AAA	700 680		0.42%	6.09% 5.08%
INE976I08334	8.05% Tata Capital Limited **	CRISIL AAA	650	6,698.80	0.39%	5.81%
INE445L08391 INE261F08CU8	7.41% Nabha Power Limited ** 5.44% National Bank For Agriculture and Rural Development **	ICRA AAA(CE) ICRA AAA	580 546		0.34%	4.58% 5.25%
INE001A07RV7	7.99% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,321.12	0.31%	5.62%
INE110L07096 INE001A07SJ0	8% Reliance Industries Limited 7.2% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	500 500		0.30%	5.00%
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	500	5,164.09	0.30%	4.96%
INE891K07630 INE001A07SU7	5.8% Axis Finance Limited ** 4.5% Housing Development Finance Corporation Limited **	FITCH AAA CRISIL AAA	500 350		0.29%	5.31% 4.79%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	300	3,087.62	0.18%	5.14%
INE020B08BV7 INE053F07BB3	8.1% REC Limited ** 8.25% Indian Raitway Finance Corporation Limited **	CRISIL AAA CRISIL AAA	268 250	2,859.42	0.17%	5.60% 5.17%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,679.79	0.15%	4.94%
INE115A07OE8 INE018A08AV5	8.33% LIC Housing Finance Limited 7.2% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	250 250	2,668.93	0.15%	5.74%
INE296A07QH4	7.2% Larsen & Toubro Limited ** 7.7% Bajaj Finance Limited **	CRISIL AAA	250	2,596.60	0.15%	4.92%
INE377Y07110	8.59% Bajaj Housing Finance Limited **	CRISIL AAA	250	2,590.25	0.15%	4.53%
INE134E08KW9 INE018A08AU7	6.72% Power Finance Corporation Limited ** 6.72% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	250 250		0.15%	4.949 4.889
INE020B08831	8.82% REC Limited **	CRISIL AAA	240	2,553.40	0.15%	4.96%
INE306N07KK1 INE134E08KD9	9.25% Tata Capital Financial Services Limited ** 8.1% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	200 100		0.12%	5.609 5.509
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	100	1,052.68	0.06%	5.109
INE002A08625 INE115A07OJ7	7.05% Reliance Industries Limited ** 7.45% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	100 100		0.06%	5.139 5.009
INE537P07380	7.75% India Infradebt Limited **	CRISIL AAA	100	1,024.21	0.06%	5.529
INE134E08FN8 INE936D07125	8.9% Power Finance Corporation Limited ** 7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA CRISIL AAA	50 50		0.03%	4.929
INE936D07125 INE660A07QF5	7.6% Jamnagar Utilities & Power Private Limited ** 7.42% Sundaram Finance Limited **	CRISIL AAA CRISIL AAA	50		0.03% \$0.00%	4.469
	Zero Coupon Bonds					
BIE0084070115	Bajaj Finance Limited ** Axis Finance Limited **	CRISIL AAA FITCH AAA	2,750 1,750		2.10% 1.16%	4.75% 5.31%
INE296A07QN2 INE891K07523	Subtotal		.,. 00	16,05,329.90	92.63%	
				NIL		NIL
	(b) Privately placed / Unlisted				NIL	
NE891K07523	(b) Privately placed / Unlisted Subtotal (c) Securitised Debt			NIL	NIL	NIL
NE891K07523	(b) Privately placed / Unlisted Subtotal	CRISIL AAA(SO) CRISIL AAA(SO)	28	NIL 2,532.44	NIL 0.15%	NII 5.90%
NE891K07523	(b) Privately placed / Unlisted Subtotal (c) Securitised Debt First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)		NIL 2,532.44 2,529.92 2,490.13	NIL 0.15%	NIL

INE0BTV15113	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,427.25	0.14%	5.6
NE0BTV15162	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,400.53	0.14%	6.3
E0BTV15121	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,386.24	0.14%	5.8
	Subtotal			19,700.86	1.14%	
	Total			16,25,030.76	93.77%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)			(61.34)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs)			70.35	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)			47.29	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 2500 Lacs)			23.64	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)			49.86	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			24.93	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 7500 Lacs)			70.73	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs)			45.01	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 4500 Lacs)			37.21	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 12000 Lacs)			94.88	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)			72 78	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs)			169.42	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs)			50.10	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 2000 Lacs)			73.29	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs)			6.61	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs)			26.13	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs)			19.60	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16500 Lacs)			66.48	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16000 Lacs)			62.83	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 14000 Lacs)			56.41	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 10000 Lacs)			40.89	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 10000 Lacs)			40.89	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 5000 Lacs)			20.45	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 2000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 2000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 22000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 3000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 2000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 40000 Lacs)			(0.52)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs)			(0.65)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 30000 Lacs)			(0.39)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs)			(0.70)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 40000 Lacs)			(0.52)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs)			(0.60)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/01/2023) (FV 25000 Lacs)			37.85	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2023) (FV 25000 Lacs)			58.20	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/07/2021) (FV 30000 Lacs)			(3.99)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/07/2021) (FV 30000 Lacs)			(4.20)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 25000 Lacs)			61.08	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)			12.41	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)			12.41	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)			12.41	\$0.00%	
				12.41	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)			12.41	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 30000 Lacs)			(4.86)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 20000 Lacs)			(3.66)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 50000 Lacs)			(8.65)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 30000 Lacs)			(5.01)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/11/2021) (FV 15000 Lacs)			3.17	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/11/2021) (FV 30000 Lacs)			5.76	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/11/2021) (FV 15000 Lacs)			3.60	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/11/2021) (FV 22500 Lacs)			6.28	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/11/2021) (FV 10000 Lacs)			2.40	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 20000 Lacs)			12.10	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2021) (FV 10000 Lacs)			5.71	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/12/2021) (FV 10000 Lacs)			4.35	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/12/2021) (FV 10000 Lacs)			4.35	\$0.00%	
	Total	1		1,404.40	0.02%	
	Money Market Instruments	+		1,404.40	0.02 %	
	Certificate of Deposit	00/01 44		o		
E238A162W8	Axis Bank Limited **	CRISIL A1+	32,500	31,379.69	1.81%	4.
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56,865.55	3.28%	
	Total			88,245.24	5.09%	
	OTHERS					
	Cash Margin - CCIL			80.87	\$0.00%	
	Total			80.87	0.00%	
	Net Current Assets			17,996.59	1.12%	

Investors understand that their prin will be at Low to Moderate risk

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020180488	7.32% Government of India	SOVEREIGN	50,00,000	5,287.75	5.25%	4.919
N0020150093	7.59% Government of India	SOVEREIGN	40,00,000	4,266.58	4.23%	5.89%
	Non Convertible Debentures					
NE371K08185	6.5% TATA Realty & Infrastructure Limited **	ICRA AA	500	4,969.69	4.93%	6.739
NE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	400	4,393.93	4.36%	7.049
NE343G08018	6% Bharti Hexacom Limited **	CRISIL AA	400	3,955.66	3.92%	6.479
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	450	3,646.80	3.62%	8.089
NE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	350	3,600.94	3.57%	9.419
INE019A07431	8.5% JSW Steel Limited **	CARE AA-	350	3,549.56	3.52%	8.269
INE516Q08349	10.5% Asirvad Microfinance Ltd **	CRISIL AA-	300	2,978.96	2.96%	11.849
INE062A08207	7.99% State Bank of India **	CRISIL AAA	250	2,633.66	2.61%	7.09%
INE020B08DR1	5.74% REC Limited	CRISIL AAA	250	2,507.97	2.49%	5.60%
INE205A07204	7.5% Vedanta Limited **	CRISIL AA-	250	2,502.76	2.48%	7.279
INE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	250	2,500.64	2.48%	6.90%
INE081A08181	2% Tata Steel Limited **	CARE AA	100	1,800.67	1.79%	4.509
INE01HV07171	9.9% Vivriti Capital Private Limited **	ICRA AA+(CE)	200	1,731.44	1.72%	10.429
INE909H08345	7.75% TMF Holdings Limited **	CRISIL AA-	150	1,482.56	1.47%	8.079
INE062A08264	5.83% State Bank of India **	CRISIL AAA	150	1,457.82	1.45%	6.239
INE124N07242	11.16% Ess Kay Fincorp Limited **	CARE A	10,00,000	1,014.92	1.01%	11.049
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	100	998.83	0.99%	9.629
NE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	100	812.80	0.81%	9,409
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	61	306.22	0.30%	7.649
NE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	5	51.71	0.05%	7.519
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	g	0.02	\$0.00%	
	Subtotal			56.451.89	56.01%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
NE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	655	5.500.09	5.46%	11.109
	Subtotal			5,500.09	5.46%	
	(c) Securitised Debt					
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	6,048.55	6.00%	12.069
	Subtotal			6.048.55	6.00%	
	Total			68,000.53	67.47%	
	Money Market Instruments					
	Certificate of Deposit					
NE092T16QV9	IDFC First Bank Limited **	CRISIL A1+	1,000	4,804.31	4.77%	4.369
	Triparty Repo/ Reverse Repo Instrument			,		
	Triparty Repo			12,755,70	12.66%	
	Commercial Paper			,		
NE140A14M10	Piramal Enterprises Limited **	CRISIL A1+	400	1.989.08	1.97%	7,439
NE723X14915	Trust Investment Advisors Private Limited **	CRISIL A1+	300	1,487.61	1.48%	7.429
NE732I14198	Angel Broking Limited **	CRISIL A1+	200	997.37	0.99%	6.879
	Total		200	22.034.07	21.87%	0.077
	OTHERS			22,034.07	21.07 /6	
	Cash Margin - CCIL			13.48	0.01%	
	Total			13.48	0.01%	
	Net Current Assets			10.734.97	10.65%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Security defaulted beyond its maturity date as on 30th June 2021 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakks)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	1.17%	3,179.62
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	3.46%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	5.17%	21,780.00

Nippon India Mutual Fund has segregated securities of Vodafone Idea Limited (VIL) from portfolio of the scheme due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	868	2,130.77	95.36%	
	Subtotal			2,130.77	95.36%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,130.77	95.36%	
	Net Current Assets			103.72	4.64%	
	GRAND TOTAL			2,234.49	100.00%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



	ļ	Index	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
NE009A01021	(a) Listed / awaiting listing on Stock Exchanges	Software	15.20.779	24.040.47	6.12%	
NE090A01021	ICICI Bank Limited	Banks	35.74.797	22,553.39	5.74%	
E040A01034	HDFC Bank Limited	Banks	14,68,000	21,989.17	5.60%	
E018A01030	Larsen & Toubro Limited	Construction Project	9,76,046	14.646.06	3.73%	
VE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,95,340	13,057.13	3.33%	
VE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,90,000	12,783.93	3.26%	
VE002A01018	Reliance Industries Limited	Petroleum Products	5,95,466	12,568.20	3.20%	
E238A01034	Axis Bank Limited	Banks	15,65,723	11,716.31	2.98%	
E062A01020	State Bank of India	Banks	24,52,779	10,282.05	2.62%	
E397D01024	Bharti Airtel Limited	Telecom - Services	17,17,248	9,026.71	2.30%	
NE732I01013	Angel Broking Limited	Capital Markets	9,74,100	8,358.75	2.13%	
E180A01020	Max Financial Services Limited	Insurance	7,83,142	8,304.44	2.12%	
E671A01010	Honeywell Automation India Limited Tata Steel Limited	Industrial Capital Goods	18,873	7,894.83	2.01%	
E081A01012		Ferrous Metals	6,49,385	7,575.73	1.93%	
E263A01024	Bharat Electronics Limited	Aerospace & Defense	41,29,658	7,350.79	1.87%	
IE149A01033 IE061F01013	Cholamandalam Financial Holdings Limited Fortis Healthcare Limited	Finance Healthcare Services	9,61,536 24,78,114	6,367.29 6,031.73	1.62% 1.54%	
E045A01017	Ador Welding Limited	Industrial Products	24,78,114 8,64,065	5.828.55	1.54%	
E154A01025	ITC Limited	Consumer Non Durables	27.41.176	5,556.36	1.48%	
E775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	22,72,500	5,501.72	1.40%	
E001A01036	Housing Development Finance Corporation Limited	Finance	2,20,000	5,445.55	1.39%	
E647001011	Aditya Birla Fashion and Retail Limited	Retailing	25,13,726	5,443.36	1.38%	
E121A01024	Aditya Bina Fashion and Retail Limited Cholamandalam Investment and Finance Company Limited	Finance	25,13,726 10,25,673	5,423.36	1.38%	
E414G01024	Muthoot Finance Limited	Finance	3,34,623	4,957.94	1.34%	
E044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,15,072	4,957.94	1.23%	
E685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,64,937	4,785.81	1.23%	
E306R01028	Intellect Design Arena Limited	Software	1,64,937 5,99,253	4,785.81 4,338.29	1.22%	
E245A01021	Tata Power Company Limited	Power	34,40,574	4,338.29	1.07%	
E059A01026	Cipla Limited	Pharmaceuticals	4,29,000	4,200.84	1.06%	
E208A01028	Ashok Levland Limited	Auto	33.00.000	4,169.45	1.03%	
E094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,58,330	3,982.62	1.03%	
E371P01015	Amber Enterprises India Limited	Consumer Durables	1,33,384	3,902.02	0.99%	
E335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	1,83,253	3,727.09	0.95%	
E038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	3,720.50	0.95%	
E765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,31,200	3,622.90	0.92%	
E299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,00,000	3.476.80	0.89%	
E647A01010	SRF Limited	Chemicals	47,683	3,469.27	0.88%	
E053F01010	Indian Railway Finance Corporation Limited	Finance	1,34,60,750	3.345.00	0.85%	
E028A01039	Bank of Baroda	Banks	38,64,132	3,319.29	0.85%	
E603J01030	PI Industries Limited	Pesticides	1,13,021	3.289.36	0.84%	
E226A01021	Voltas Limited	Consumer Durables	3,18,724	3,258.79	0.83%	
E280A01028	Titan Company Limited	Consumer Durables	1,76,818	3.063.37	0.78%	
E320J01015	RITES Limited	Engineering Services	11,03,888	3,048.39	0.78%	
VE985S01024	TeamLease Services Limited	Commercial Services	84,241	3,047.29	0.78%	
NE340A01012	Birla Corporation Limited	Cement & Cement Products	2,46,854	2,993.97	0.76%	
NE949L01017	AU Small Finance Bank Limited	Banks	2,79,310	2,893.23	0.74%	
VE665L01035	Varroc Engineering Limited	Auto Ancillaries	7,71,208	2,831.49	0.72%	
NE596I01012	Computer Age Management Services Limited	Capital Markets	1,00,000	2,792.40	0.71%	
NE093I01010	Oberoi Realty Limited	Construction	4,32,436	2,723.05	0.69%	
NE563J01010	Astec LifeSciences Limited	Pesticides	2,00,000	2,691.30	0.69%	
NE012A01025	ACC Limited	Cement & Cement Products	1,32,000	2,659.54	0.68%	
VE230A01023	EIH Limited	Leisure Services	23,71,895	2,655.34	0.68%	
NE628A01036	UPL Limited	Pesticides	3,31,137	2,625.42	0.67%	
E780C01023	JM Financial Limited	Finance	28,00,000	2,478.00	0.63%	
9002A01032	Reliance Industries Limited - Partly Paid Up	Petroleum Products	1,64,732	2,449.48	0.62%	
E749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,13,400	2,437.96	0.62%	
E211B01039	The Phoenix Mills Limited	Construction	2,95,542	2,409.11	0.61%	
E982F01036	Hathway Cable & Datacom Limited	Entertainment	93,00,000	2,408.70	0.61%	
E540L01014	Alkern Laboratories Limited	Pharmaceuticals	75,000	2,399.51	0.61%	
VE467B01029	Tata Consultancy Services Limited	Software	67,921	2,272.47	0.58%	
E003A01024	Siemens Limited	Industrial Capital Goods	1,08,952	2,201.97	0.56%	
E917I01010	Bajaj Auto Limited	Auto	53,000	2,190.94	0.56%	
E030A01027	Hindustan Unilever Limited	Consumer Non Durables	84,000	2,075.89	0.53%	
E520A01027	Zensar Technologies Limited	Software	6,50,000	2,023.78	0.52%	
E123W01016	SBI Life Insurance Company Limited	Insurance	2,00,000	2,016.30	0.51%	
E860A01027	HCL Technologies Limited	Software	1,90,000	1,868.65	0.48%	
E918I01018	Bajaj Finserv Limited	Insurance	15,000	1,816.36	0.46%	
VE312H01016	INOX Leisure Limited	Entertainment	5,84,982	1,805.84	0.46%	
E285J01028	SIS Limited	Commercial Services	4,00,000	1,720.00	0.44%	
E195J01029	PNC Infratech Limited	Construction	5,87,634	1,695.03	0.43%	
E001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	1,280.43	0.33%	
E742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,70,000	1,196.29	0.30%	
E069101010	Indiabulls Real Estate Limited	Construction	10,00,000	1,178.00	0.30%	
E155A01022	Tata Motors Limited	Auto	2,50,000	849.00	0.22%	
E571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,348	27.32	0.01%	
	Subtotal			3,82,835.49	97.51%	
	(b) UNLISTED			-		
IE549101011	Innoventive Industries Limited **	Ferrous Metals	30,00,000	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
_	Total			3,82,835.49	97.51%	
	Money Market Instruments			-		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,184.44	1.83%	
	Total			7,184.44	1.83%	
	Exchange Traded Funds					
F204KB18I3	Nippon India ETF NV20		12,60,000	1,103.38	0.28%	
	Total			1,103.38	0.28%	
-	OTHERS					
	Cash Margin - CCIL			0.33	\$0.00%	
	Cash Margin - Derivatives			0.00	\$0.00%	
-	Total			0.33	0.00%	
	Net Current Assets			1.507.74	0.38%	
				3,92,631.38	100.00%	

\$ Less Than 0.01% of NAV ** Non Traded Securities/Illiquid Securities



SIN						
	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
E009A01021	(a) Listed / awaiting listing on Stock Exchanges	Software	20.00.000	31.616.00	7.98%	
IE040A01021	HDFC Bank Limited	Banks	20,00,000	29,958.00	7.56%	
E090A01021	ICICI Bank Limited	Banks	34,03,142	21,470.42	5.42%	
E002A01018	Reliance Industries Limited	Petroleum Products	9,00,000	18,995.85	4.79%	
E047A01021	Grasim Industries Limited	Cement & Cement Products	9,00,000	13,488.75	3.40%	
VE238A01034	Axis Bank Limited	Banks	18,00,000	13,469.40	3.40%	
E001A01036	Housing Development Finance Corporation Limited	Finance	5,21,000	12,896.05	3.25%	
E397D01024	Bharti Airtel Limited	Telecom - Services	23,00,000	12,089.95	3.05%	
VE044A01036	Sun Pharmaceutical Industries Limited State Bank of India	Pharmaceuticals Banks	16,00,000 24,33,126	10,807.20	2.73% 2.57%	
VE018A01020	Larsen & Toubro Limited	Construction Project	24,33,126 6,50,000	10,199.66 9,753.58	2.57%	
NE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	2,33,33,931	9,053.57	2.28%	
E674K01013	Aditya Birla Capital Limited	Finance	76,45,232	8,964.03	2.26%	
E030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,41,546	8,440.63	2.13%	
VE121E01018	JSW Energy Limited	Power	47,13,359	7,906.66	1.99%	
E154A01025	ITC Limited	Consumer Non Durables	38,00,000	7,702.60	1.94%	
VE019A01038	JSW Steel Limited	Ferrous Metals	11,00,000	7,522.90	1.90%	
NE226H01026	Sadbhav Engineering Limited	Construction Project	71,81,699	6,693.34	1.69%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,00,000	6,333.30	1.60%	
NE749A01030 NE733E01010	Jindal Steel & Power Limited NTPC Limited	Ferrous Metals	13,82,000 37,50,620	5,492.76 4,365.72	1.39%	
		Power				
NE860A01027 NE585B01010	HCL Technologies Limited Maruti Suzuki India Limited	Software Auto	4,00,000 50,000	3,934.00 3,757.95	0.99%	
NE191B01025		Ferrous Metals		3,068.84	0.95%	
NE191B01025 NE467B01029	Welspun Corp Limited Tata Consultancy Services Limited	Ferrous Metals Software	21,44,543 89,989	3,068.84	0.76%	
NE081A01012	Tata Steel Limited	Ferrous Metals	2.53.197	2,953.80	0.75%	
NE094A01012	Hindustan Petroleum Corporation Limited	Petroleum Products	10,00,000	2,953.80	0.74%	
N9155A01020	Tata Motors Limited (DVR Shares)	Auto	15,09,818	2,343.24	0.59%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	10,00,000	2,147.50	0.54%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	1,00,000	1,705.85	0.43%	
NE625G01013	Welspun Enterprises Limited	Construction Project	14,67,500	1,621.59	0.41%	
NE101A01026	Mahindra & Mahindra Limited	Auto	2,00,000	1,555.40	0.39%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	2,22,000	1,523.59	0.38%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	3,55,666	1,256.92	0.32%	
NE0D6701023	India Pesticides Limited	Pesticides	4,05,400	1,199.98	0.30%	
NE886H01027	TV18 Broadcast Limited	Entertainment	20,90,671	896.90	0.23%	
NE105A01035	Sundaram Clayton Limited	Auto Ancillaries	21,772	749.76	0.19%	
NE059A01026	Cipla Limited	Pharmaceuticals	53,225	517.29	0.13%	
NE010B01027	Cadila Healthcare Limited	Pharmaceuticals	60,995	393.54	0.10% 73.86%	
	Subtotal (b) UNLISTED			2,92,789.33	73.86%	
	Subtotal			NIL	NIL	
	Total			2,92,789.33	73.86%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
NE134E07AP6	Power Finance Corporation Limited **	CRISIL AAA	2,50,000	2,536.10	0.64%	7.2
	Government Securities					
N0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,593.94	0.65%	4.0
N0020170026	6.79% Government of India	SOVEREIGN	25,00,000	2,580.48	0.65%	6.1
N0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,382.21	0.60%	6.7
N0020160035	6.97% Government of India	SOVEREIGN	20,00,000	2,084.00	0.53%	6.0
N0020160118	6.79% Government of India	SOVEREIGN	10,00,000	1,021.53	0.26%	6.4
N1520110090	9.23% State Government Securities	SOVEREIGN SOVEREIGN	2,50,000	255.30	0.06%	3.7
N0020070069 N0020150028	8.28% Government of India 7.88% Government of India	SOVEREIGN	1,00,000 71,500	110.55 78.04	0.03%	6.4
N0020150028	6.68% Government of India	SOVEREIGN	20,700	20.96	0.02%	6.5
N0020190065	7.57% Government of India	SOVEREIGN	10,200	10.94	\$0.00%	6.6
N0020180454	7.26% Government of India	SOVEREIGN	8,600	9.05	\$0.00%	6.3
10020100404	Non Convertible Debentures	Soverein	0,000	0.00	¢0.0070	0.0
NE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	15,186.78	3.83%	8.6
NE091A08149	9.5% Nirma Limited **	CRISIL AA-	1.000	9,988.28	2.52%	9.6
NE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	600	5,976.06	1.51%	6.9
NE790Z07038	9.04% Indinfravit Trust **	CRISIL AAA	500	5,096.37	1.29%	7.0
NE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	500	5,002.08	1.26%	5.8
NE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	350	3,578.91	0.90%	6.8
NE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	300	3,000.77	0.76%	6.9
NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	250	2,478.77	0.63%	7.0
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	302	2,447.40	0.62%	8.0
NE01HV07171	9.9% Vivriti Capital Private Limited **	ICRA AA+(CE)	250	2,164.30	0.55%	10.4
NE941D07133	8.45% Sikka Ports and Terminals Limited **	CRISIL AAA	200	2,120.93	0.54%	5.1
NE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	200	2,052.41	0.52%	6.8
NE124D08019 NE267A08012	9.1% Reliance General Insuarance Company Ltd **	CARE A	250	1,817.86	0.46%	17.5
	5.35% Hindustan Zinc Limited ** 9.6% Abmedabat Malius Tallway Limited **		150	1,503.28	0.38%	5.1
NE557L07031 NE322J08032	8.6% Ahmedabad Maliya Tollway Limited ** 5.75% Bharat Oman Refineries Limited **	ICRA AA(CE) CRISIL AA+	120 100	1,198.57 996.25	0.30%	8.6 5.9
		CRISIL AA+ CRISIL AAA	100	996.25 303.04	0.25%	5.9
	8.5% Kudgi Transmission Ltd **	In the Ann		303.04	\$0.00%	7.0
NE945S07074	9 25% Reliance Home Finance Limited **#	CARED		0.00		
NE945S07074	9.25% Reliance Home Finance Limited **# Zero Coupon Bonds	CARE D	16,78,000	0.00	\$0.00%	
NE945S07074 NE217K08271	Zero Coupon Bonds		16,78,000			70
NE945S07074 NE217K08271 NE265J07274	Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited **	CARE D		265.18	0.07%	7.2
NE945S07074 NE217K08271 NE265J07274	Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited ** Subtotal		16,78,000		0.07%	7.2
NE945S07074 NE217K08271 NE265J07274	Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited **		16,78,000	265.18	0.07%	7.2
NE945S07074 NE217K08271 NE265J07274	Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted	ICRA.AA-	16,78,000	265.18	0.07%	
NE945S07074 NE217K08271 NE265J07274 NE964Q07012 NE964Q07010	Zero Coupon Bonds LM Financial Asset Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.6% Renew Wind Energy (Pra) Elimited ** 9.6% Narmad Suff Charge Private Limited **	ICRA AA-	16,78,000 20 668 569	265.18 78,860.34 5,609.25 4,659.18	0.07% 19.92% 1.41% 1.18%	7.2
NE945807074 NE217K08271 NE265J07274 NE964Q07012 NE209W07010 NE209W07010 NE895D08543	Zero Coupon Bonds JM Francial Asex Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) (Ono) Private Limited ** 9.0% Rammada Wind Energy Private Limited ** 9.0% Ram	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA	16,78,000 20 668	265.18 78,860.34 5,609.25 4,659.18 105.09	0.07% 19.92% 1.41% 1.18% 0.03%	11.1
NE945807074 NE217K08271 NE265J07274 NE964Q07012 NE209W07010 NE209W07010 NE895D08543	Zero Coupon Bonds LM Financial Asset Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.6% Renew Wind Energy (Pra) Elimited ** 9.6% Narmad Suff Charge Private Limited **	ICRA AA-	16,78,000 20 668 569	265.18 78,860.34 5,609.25 4,659.18	0.07% 19.92% 1.41% 1.18%	11.1 11.0
NE945S07074 NE217K08271 NE265J07274 NE964Q07012 NE964Q07012 NE209W07010 NE895D08543 NE895D08543	Zero Coupon Bonds JM Francial Asex Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) Ono) Private Limited ** 9.0% Rammada Wind Energy Private Limited ** 9.0% Tail Sons Private Lid ** 9.74% Tail Sons Private Lid ** 9.74% Tail Sons Private Lid **	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA	16,78,000 20 668 569 10	265.18 78,860.34 5,609.25 4,659.18 105.09	0.07% 19.92% 1.41% 1.18% 0.03%	11.1 11.0 5.1
NE945S07074 NE217K08271 NE265J07274 NE964Q07012 NE209W07010 NE895D08543 NE895D07396	Zero Coupon Bonds UM Financia Masset Reconstruction Company Limited ** Subtotat (b) Privately placed / Unlieted Non Convertible Debentures 95% Remow Wind Energy (Ra) On Private Limited ** 96% Remow Mind Energy Private Limited ** 96% Ramada Wind Energy Private Limited ** 96% Ramada	CARE A+(CE) CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA	16,78,000 20 668 569 10 2	265.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11	0.07% 19.92% 1.41% 1.18% 0.03% 0.01% 2.63%	11.1 11.0 5.1 6.2
NE945S07074 NE217K08271 NE265J07274 NE964Q07012 NE209W07010 NE895D08543 NE895D07396	Zero Coupon Bonds JM Francial Asset Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Raj Ono) Private Limited ** 9.0% Ramew Wind Energy (Paylo Ono) Private Limited ** 9.0% Asset Table Service Limited ** 9.74% Tab Sons Private Lid	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA	16,78,000 20 668 569 10	265.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11 2,975.76	0.07% 19.92% 1.41% 1.18% 0.03% 0.01% 2.63% 0.75%	11.1 11.0 5.1 6.2
NE945S07074 NE217K08271 NE265J07274 NE964Q07012 NE209W07010 NE895D08543 NE895D07396	Zero Coupon Bonds JM: Financial Asset Reconstruction Company Limited ** Stubtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.6% Remew Wind Energy (Rai) One) Private Limited ** 9.6% Start Wind Energy Private Limited ** 9.6% Start Sons Private Ltd ** 9.6% Start S	CARE A+(CE) CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA	16,78,000 20 668 569 10 2	265.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11 2,975.76 2,975.76	0.07% 19.92% 1.41% 0.03% 0.01% 2.63% 0.75% 0.75%	11.1 11.0 5.1
NE945S07074 NE217K08271 NE265J07274 NE964Q07012 NE964Q07012 NE209W07010 NE895D08543 NE895D08543	Zero Coupon Bonds JM Francial Asex Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) Ono) Private Limited ** 9.0% Rammada Wind Energy (Private Limited ** 9.0% Tail Sons Private Lid ** 9.74% Tail Private	CARE A+(CE) CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA	16,78,000 20 668 569 10 2	265.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11 2,975.76	0.07% 19.92% 1.41% 1.18% 0.03% 0.01% 2.63% 0.75%	11.1 11.0 5.1 6.2
VE945S07074 VE217K08271 VE265J07274 VE964Q07012 VE209W07010 VE895D08543 VE895D07396	Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited ** Stubtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.6% Remew Wind Energy (Re) no. Private Limited ** 9.6% Narmada Wind Energy Private Limited ** 9.6% Tast Sons Private Ltd ** 9.6% Tast Tast Tast Tast Tast Tast Tast Tast	CARE A+(CE) CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA	16,78,000 20 668 569 10 2	265.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11 2,975.76 2,975.76	0.07% 19.92% 1.41% 0.03% 0.01% 2.63% 0.75% 0.75%	11.1 11.0 5.1 6.2
NE945S07074 NE217K08271 NE265J07274 NE964Q07012 NE209W07010 NE895D08543 NE895D07396	Zero Coupon Bonds JM Francial Asex Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) Ono) Private Limited ** 9.0% Rammada Wind Energy Private Limited ** 9.0% Tail Soms Private Lid ** 9.74% Tail Soms Private Tail Tail ** 9.74% Tail	CARE A+(CE) CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA	16,78,000 20 668 569 10 2	265.18 78.860.34 5.609.25 4.659.18 105.09 21.59 10,395.11 2.975.76 92,231.21	0.07% 19.92% 1.41% 1.18% 0.03% 2.63% 0.75% 0.75% 23.30%	11. 11. 5. 6.
IE945S07074 IE217K08271 IE265J07274 IE964Q07012 IE209W07010 IE895D08543 IE895D07396	Zero Coupon Bonds JM: Financial Asex Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Dehentures 9.6% Renew Wind Energy (FR) One) Private Limited ** 9.6% Renew Wind Energy (FR) One) Private Limited ** 9.6% Table Song Private Limited ** 9.6% Rome Warkst Table Song Private Limited ** 9.6% Rome Warkst Instruments 17.6 Jan Reverse Repo Instrument 17.6 Reverse	CARE A+(CE) CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA	16,78,000 20 668 569 10 2	265.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11 2,975.76 2,975.76	0.07% 19.92% 1.41% 0.03% 0.01% 2.63% 0.75% 0.75%	11. 11. 5. 6.
IE94507074 IE217K08271 IE265J07274 IE2664Q07012 IE209W07010 IE299D08543 IE295D07396 IE20C0T15040	Zero Coupon Bonds JM Francial Asea Reconstruction Company Limited ** Subtotal (b) Privately Placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) One) Private Limited ** 9.0% Ramew Wind Energy (Ra) One) Private Limited ** 9.0% Ramew Wind Energy Private Limited ** 9.0% Tail Sons Private Lid ** 9.74% Tail Tail Tail Tail Tail Tail Tail Tail	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA(SO)	16,78,000 20 6688 569 10 2 92	205.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11 2,975.76 92,231.21 3,473.25	0.07% 19.92% 1.41% 0.03% 0.03% 0.263% 0.75% 23.30% 0.88%	11. 11.1 5. 6. 12.1
IE945507074 IE217K08271 IE265J07274 IE2664Q07012 IE200W07010 IE289D00543 IE895D07396 IE0C0T15040	Zero Coupon Bonds JM: Financial Asex Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9 6% Renew Wind Energy (Fial One) Private Limited ** 9 6% Renew Wind Energy Private Limited ** 9 6% Private Wind Energy Private Limited ** 9 6% Tail Sons Private Lid ** 9 7% Tail Sons Private Debt 9 7% Tail Sons Private Debt 9 7% Tail Sons Private Tail Paper 9 7% Tail Sons Private Tail Paper 9 7% 7% Tail Paper 9 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	CARE A+(CE) CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA	16,78,000 20 668 569 10 2	265.18 78,860.34 5,609.25 4,659.18 105.00 21.50 21.50 2,975.76 2,975.76 92,231.21 3,473.25 2,983.61	0.07% 19.82% 1.41% 0.13% 0.03% 0.03% 0.26% 0.75% 0.75% 0.88% 0.75%	11. 11. 5. 6.
IE945507074 IE217K08271 IE265J07274 IE2664Q07012 IE200W07010 IE289D00543 IE895D07396 IE0C0T15040	Zero Coupon Bonds JM Francial Asex Reconstruction Company Limited ** Subtotal (b) Phrvately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) Ono Phrvate Limited ** 9.0% Ramew Wind Energy (Paylo Ono Phrvate Limited ** 9.0% Ramew Wind Energy (Paylo Debentures 9.0% Tail Sons Phrvate Lid ** 9.74% Tail Sons Phrvate Lid *	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA(SO)	16,78,000 20 6688 569 10 2 92	205.18 78,860.34 5,609.25 4,659.18 105.09 21.59 10,395.11 2,975.76 92,231.21 3,473.25	0.07% 19.92% 1.41% 0.03% 0.03% 0.263% 0.75% 23.30% 0.88%	11. 11.1 5. 6. 12.1
HE945507074 HE217K08271 HE265J07274 HE264Q07012 HE269W07010 HE295D07396 HE205D15040 HE205D15040	Zero Coupon Bonds JM: Financial Asset Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9 6% Renew Wind Energy (Fial One) Private Limited ** 9 6% Renew Wind Energy Private Limited ** 9 6% Ann Wind Energy Private Limited ** 9 7% Tata Bonder Private Limited ** 9 7% Tata Bonder Private Limited ** 17 6at 7% 7% 17 6at	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA(SO)	16,78,000 20 6688 569 10 2 92	265.18 78,860.34 5.609.25 4.859.18 105.00 2.159 2.975.76 9.2,975.76 9.2,275.76 9.2,231.21 3.473.25 2.983.61 6,456.86	0.07% 19.82% 1.41% 0.13% 0.03% 0.03% 0.03% 0.25% 0.75% 0.75% 0.88% 0.75% 1.83%	11. 11.1 5. 6. 12.1
IE945507074 IE217K08271 IE265J07274 IE2664Q07012 IE200W07010 IE289D00543 IE895D07396 IE0C0T15040	Zero Coupon Bonds JM Francial Asex Reconstruction Company Limited ** Subtotal (b) Phrvately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) Ono Phrvate Limited ** 9.0% Ramw Wind Energy (Phrvate Limited ** 9.0% Ramw Wind Energy (Phrvate Limited ** 9.0% Assamption Structures 9.0% Assamption Str	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA(SO)	16,78,000 20 6688 569 10 2 92	265.18 78,860.34 5,609.25 4,659.18 105.50 21.59 10,395.11 2,975.76 92,231.21 3,473.25 2,983.61 6,466.86 1,400.00	0.07% 19.92% 1.41% 1.18% 0.03% 0.01% 2.63% 0.75% 23.30% 0.88% 0.75% 1.63%	11. 11.1 5. 6. 12.1
IE945507074 IE217K08271 IE265J07274 IE2664Q07012 IE200W07010 IE289D00543 IE895D07396 IE0C0T15040	Zero Coupon Bonds JM: Financial Asex Reconstruction Company Limited ** Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9 6% Renew Wind Energy (Fall One) Private Limited ** 9 6% Renew Wind Energy Private Limited ** 9 6% Renew Wind Energy Private Limited ** 9 7% Tail Sons Private Lid ** 9 7% Tail Sons Private Dot* 10 7000 Market Instruments 10 7000 Market Instruments 10 7000 Market Instrument 10 7000 Commercial Paper 10	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA(SO)	16,78,000 20 6688 569 10 2 92	265.18 78,860.34 5.609.25 4.659.18 105.09 21.59 10,395.11 2,975.76 92,275.76 92,275.76 92,231.21 3,473.25 2,083.61 6,456.86 1,400.00 5,744	0.07% 19.82% 1.41% 0.13% 0.03% 0.03% 0.75% 0.75% 0.75% 0.75% 1.83% 0.88% 0.75%	11. 11.1 5. 6. 12.1
IE945507074 IE217K08271 IE265J07274 IE964Q07012 IE200W07010 IE895D08543 IE965D07396 IE0C0T15040	Zero Coupon Bonds JM Francial Asex Reconstruction Company Limited ** Subtotal (b) Phrvately placed / Unlisted Non Convertible Debentures 9.0% Renew Wind Energy (Ra) Ono Phrvate Limited ** 9.0% Ramw Wind Energy (Phrvate Limited ** 9.0% Ramw Wind Energy (Phrvate Limited ** 9.0% Assamption Structures 9.0% Assamption Str	ICRA AA- CARE A+(CE) CARE A+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA(SO)	16,78,000 20 6688 569 10 2 92	265.18 78,860.34 5,609.25 4,659.18 105.50 21.59 10,395.11 2,975.76 92,231.21 3,473.25 2,983.61 6,466.86 1,400.00	0.07% 19.92% 1.41% 1.18% 0.03% 0.01% 2.63% 0.75% 23.30% 0.88% 0.75% 1.63%	11. 11.1 5. 6. 12.1

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

-

Security defaulted beyond its maturity date as on 30th June 2021 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.20%	2,119.75

Due to credit event (Default of debt servicing by Reliance Capital Limited (RCL) on Sep 20, 2019, securities of RCL have been segregated from the scheme's portfolio w.e.f. Sep 25, 2019

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%	
	Subtotal			865.00	92.69%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			865.00	92.69%	
	Net Current Assets			68.18	7.31%	
	GRAND TOTAL			933.18	100.00%	

Securities classified as below investment grade or default

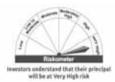
** Non Traded Securities/Illiquid Securities

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	8,153	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020060037	8.2% Government of India	SOVEREIGN	10,13,60,350	1,04,076.81	14.22%	3.79%
N0020110030	8.79% Government of India	SOVEREIGN	8,22,69,200	83,725.36	11.44%	3.63%
N1620150145	8.21% State Government Securities	SOVEREIGN	1,16,00,000	11,940.74	1.63%	4.16%
	5.09% Government of India	SOVEREIGN	1,10,00,000	11,100.10	1.52%	3.89%
N2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,543.54	0.21%	4.16%
	Subtotal			2,12,386.55	29.02%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	
	(c) Securitised Debt				NIL	
	Subtotal Total			NIL 2.12.386.55	NIL 29.02%	
				2,12,386.55	29.02%	
	Money Market Instruments					
BUE 000 A 4000 CT	Certificate of Deposit	1000 111		00 700 00	4.070	0.440
INE238A168V7 INE095A16K80	Axis Bank Limited ** IndusInd Bank Limited **	ICRA A1+ CRISIL A1+	30,000	29,782.98 4.970.37	4.07% 0.68%	3.41% 3.51%
			5,000			
INE092T16QK2	IDFC First Bank Limited **	CRISIL A1+	5,000	4,957.33	0.68%	3.53%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	5,000	4,864.54	0.66%	4.20%
INE095A16M05	IndusInd Bank Limited	ICRA A1+	2,500	2,438.00	0.33%	4.20%
INE092T16QG0	IDFC First Bank Limited **	CRISIL A1+	25,000	25,014.70	3.42%	4.18%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,259.10	0.86%	
	Commercial Paper					
INE514E14PQ1	Export Import Bank of India **	CRISIL A1+	8,000	39,300.56	5.37%	3.76%
INE002A14HT6	Reliance Industries Limited **	CRISIL A1+	4,000	19,867.12	2.71%	3.49%
INE338I14CF7	Motilal Oswal Financial Services Limited **	CRISIL A1+	4,000	19,809.24	2.71%	4.63%
INE027E14KS1	L&T Finance Limited **	CARE A1+	4,000	19,708.68	2.69%	4.15%
INE343G14321	Bharti Hexacom Limited **	CRISIL A1+	4,000	19,621.18	2.68%	4.05%
INE704I14EK6	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	3,000	14,807.54	2.02%	4.09%
INE763G14KH9	ICICI Securities Limited **	CRISIL A1+	3,000	14,720.55	2.01%	4.10%
INE343G14289	Bharti Hexacom Limited **	CRISIL A1+	2,000	9,930.73	1.36%	3.64%
INE018E14OW4	SBI Cards and Payment Services Limited **	CRISIL A1+	2,000	9,911.65	1.35%	3.62%
INE891K14KL2	Axis Finance Limited **	CRISIL A1+	2,000	9,822.78	1.34%	4.07%
INE027E14KX1	L&T Finance Limited **	CRISIL A1+	2,000	9,822.43	1.34%	4.15%
INE763G14JK5	ICICI Securities Limited **	CRISIL A1+	2,000	9,821.28	1.34%	4.10%
INE763G14KJ5	ICICI Securities Limited **	CRISIL A1+	2,000	9,810.46	1.34%	4.10%
INE879F14DY5	Infina Finance Private Limited **	CRISIL A1+	2,000	9,800.49	1.34%	4.30%
INE477A14BF2	Can Fin Homes Limited **	ICRA A1+	2,000	9,769.47	1.33%	4.29%
INE704I14EM2	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	2,000	9,692.31	1.32%	4.58%
INE144H14EM3	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,500	7,400.87	1.01%	4.40%
INE087M14975	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,500	7.270.90	0.99%	5.30%
INE704I14DW3	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	1,200	5.898.82	0.81%	4.23%
INE115A14CU5	LIC Housing Finance Limited **	CRISIL A1+	1,200	5,896.88	0.81%	3.85%
NE613R14043	Netmagic IT Services Private Limited **	ICRA A1+	1,000	4,954,79	0.68%	4.27%
INE121A14TH4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	1,000	4,850.32	0.66%	4.40%
INE403G14NU9	Standard Chartered Invest & Loans Limited **	CRISIL A1+	500	2,478.64	0.34%	3.70%
	Treasury Bill			2,470.04	0.0470	0.10%
N002021Y106	182 Days Tbill		7,00,00,000	68,880.70	9.41%	3.68%
N002021Y098	182 Days Toll		4,00,00,000	39,387.80	5.38%	3.68%
N002021Y1098	182 Days Tbill		2,50,00,000	24.582.05	3.36%	3.69%
N002021Y114	182 Days Toll		2,50,00,000	24,582.05	3.36%	3.68%
IN002021Y122	182 Days Tolli 182 Days Tbill		2,50,00,000	24,566.25 22,182.41	3.03%	3.68%
IN002021Y080 IN002021Y023	182 Days Tolli 182 Days Tolli		2,25,00,000	22,182.41 13.858.87	3.03%	3.55%
N0020211023	182 Days Tolli 182 Days Tbill		1,40,00,000	13,858.87	1.62%	3.54%
IN002021Y072 IN002020Y462					1.62%	3.55%
INUU2U2U1462	182 Days Tbill Total		15,00,000	1,493.28		3.35%
	Total			5,60,044.65	76.50%	
	Cash Margin - CCIL			16.16	\$0.00%	
	Total			16.16	0.00%	
	Net Current Assets			(40,608.34)	-5.52%	
	GRAND TOTAL		1	7,31,839.02	100.00%	



NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) Index

Monthly	Portfolio	Statement	as on lu	ne 30,2021

SIN	Name of the Instrument	Industry / Poting	Quantity	Market/Fair Value	% to NAV	YIELD
SIN		Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
IE009A01021	Infosys Limited	Software	71,00,000	1,12,236.80	9.62%	
E040A01034	HDEC Bank I imited	Banks	70.63.043	1.05.797.32	9.06%	
E090A01021	ICICI Bank Limited	Banks	1,18,00,000	74,446.20	6.38%	
E002A01018	Reliance Industries Limited	Petroleum Products	32,00,000	67,540.80	5.79%	
E018A01030	Larsen & Toubro Limited	Construction Project	30,39,250	45.605.47	3.91%	
E238A01034	Axis Bank Limited	Banks	56,29,013	42,121,90	3.61%	
E062A01020	State Bank of India	Banks	1,00,00,000	41,920.00	3.59%	
E001A01036	Housing Development Finance Corporation Limited	Finance	16,20,490	40,111.18	3.44%	
E397D01024	Bharti Airtel Limited	Telecom - Services	72,00,000	37,846.80	3.24%	
IE473A01011	Linde India Limited	Chemicals	22,96,407	37,775.90	3.24%	
E044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	53,56,184	36,178.34	3.10%	
E047A01021	Grasim Industries Limited	Cement & Cement Products	22,29,803	33,419.17	2.86%	
E749A01030	Jindal Steel & Power Limited	Ferrous Metals	80,00,000	31,796.00	2.72%	
E030A01027	Hindustan Unilever Limited	Consumer Non Durables	12,31,899	30,443.92	2.61%	
E860A01027	HCL Technologies Limited	Software	28,00,000	27,538.00	2.36%	
E081A01012	Tata Steel Limited	Ferrous Metals	22,04,500	25,717.70	2.20%	
E154A01025	ITC Limited	Consumer Non Durables	1,10,00,000	22,297.00	1.91%	
E733E01010	NTPC Limited	Power	1,79,90,000	20,940.36	1.79%	
E00R701025	Dalmia Bharat Limited	Cement & Cement Products	9,40,182	17,780.25	1.52%	
E742F01042	Adani Ports and Special Economic Zone Limited	Transportation	23,00,000	16,185.10	1.39%	
E585B01010	Maruti Suzuki India Limited	Auto	2,00,000	15,031.80	1.29%	
NE019A01038	JSW Steel Limited	Ferrous Metals	20,30,000	13,883.17	1.19%	
E028A01039	Bank of Baroda	Banks	1,50,00,000	12,885.00	1.10%	
E237A01028	Kotak Mahindra Bank Limited	Banks	7,50,000	12,793.88	1.10%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	19,25,326	12,749.51	1.09%	
E999A01015	KSB Limited	Industrial Products	12,22,723	12,370.90	1.06%	
E208A01029	Ashok Leyland Limited	Auto	1,00,00,000	12,260.00	1.05%	
E053F01010	Indian Railway Finance Corporation Limited	Finance	4,70,75,175	11,698.18	1.00%	
E200M01013	Varun Beverages Limited	Consumer Non Durables	15,37,500	11,217.60	0.96%	
E105A01035	Sundaram Clayton Limited	Auto Ancillaries	3,21,637	11,076.21	0.95%	
E715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	10,340.75	0.89%	
E467B01029	Tata Consultancy Services Limited	Software	2,84,773	9,527.79	0.82%	
E059A01026	Cipla Limited	Pharmaceuticals	9,61,452	9,344.35	0.80%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	12,47,528	8,561.78	0.73%	
NE449A01011	Automotive Axles Limited	Auto Ancillaries	6,00,000	8,019.60	0.69%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	7,12,146	6,873.63	0.59%	
NE670K01029	Macrotech Developers Limited	Construction	10,00,000	6,836.50	0.59%	
NE055A01016	Century Textiles & Industries Limited	Paper	11,01,220	6,774.71	0.58%	
NE121E01018	JSW Energy Limited	Power	40,00,000	6,710.00	0.57%	
NE246F01010	Gujarat State Petronet Limited	Gas	20,00,000	6,668.00	0.57%	
NE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	17,36,894	6,178.13	0.53%	
NE686A01026	ITD Cementation India Limited	Construction	70,80,000	5,791.44	0.50%	
E647O01011	Aditya Birla Fashion and Retail Limited	Retailing	25,27,122	5,452.27	0.47%	
E101A01026	Mahindra & Mahindra Limited	Auto	7,00,000	5,443.90	0.47%	
E263A01024	Bharat Electronics Limited	Aerospace & Defense	30,00,000	5,340.00	0.46%	
E886H01027	TV18 Broadcast Limited Chambal Fertilizers & Chemicals Limited	Entertainment	1,14,37,556	4,906.71 4,476.57	0.42%	
		Fertilisers	14,60,067			
E094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products Entertainment	15,00,000	4,398.00	0.38%	
	Zee Entertainment Enterprises Limited					
E089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	70,000	3,796.14	0.33%	
IE066F01012 IE477A01020	Hindustan Aeronautics Limited Can Ein Homes Limited	Aerospace & Defense Finance	3,52,884	3,605.77 3.345.22	0.31%	
E136B01020	Cylent Limited	Software	3,87,000	3,326.65	0.29%	
E854D01024 E0D6701023	United Spirits Limited India Pesticides Limited	Consumer Non Durables Pesticides	5,00,000 9,45,950	3,308.25 2.800.01	0.28%	
E982F01036	India Pesticides Limited Hathway Cable & Datacom Limited	Entertainment	9,45,950	2,800.01	0.24%	
IE982F01036 IE669C01036		Entertainment Software		2,512.30	0.22%	
E009C01036	Tech Mahindra Limited SBI Life Insurance Company Limited	Insurance	2,00,000 2.00.000	2,190.90	0.19%	
IE123W01016 IE038A01020	SBI Life Insurance Company Limited Hindalco Industries Limited	Insurance Non - Ferrous Metals	2,00,000 5,00,000	2,016.30	0.17%	
IE038A01020 IE001A13049	Hindaico industries Limited Housing Development Finance Corporation Limited (Warrant)	Non - Ferrous Metals Finance	1,95,600	1,860.25	0.16%	
IE001A13049 I9647O01027	Housing Development Finance Corporation Limited (Warrant) Aditya Birla Fashion and Retail Limited - Partly Paid Up	Finance Retailing	1,95,600 6,72,194		0.12%	
001021	Aditya Bina Fashion and Retail Limited - Party Paid Op Subtotal	i voranni 9	0,72,194	1,265.41 11,51,022.19	98.65%	
	Subtotal (b) UNLISTED			11,51,022.19	98.65%	
	(b) UNLISTED Subtotal			NIL	NIL	
	Total			NIL 11,51,022.19	98.65%	
	Total Money Market Instruments		I	11,51,022.19	98.65%	
			1			
	Triparty Repo/ Reverse Repo Instrument		1	44 400 00	0.96%	
	Triparty Repo			11,199.30		
	Total			11,199.30	0.96%	
	OTHERS		1			
	Cash Margin - CCIL			0.79	\$0.00%	
	Total			0.79	0.00%	
	Net Current Assets			4,929.41	0.39%	
	GRAND TOTAL		1	11.67.151.69		



Monthly	Portfolio	Statement	as	on June	30.2021	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
				(RS. In Lacs)		
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE009A01021 NE062A01020	Infosys Limited State Bank of India	Software Banks	26,62,398 97.82.075	42,087.19 41.006.46	7.97% 7.76%	
NE040A01020	State Bank of India HDFC Bank Limited	Banks		41,006.46 36,126.83	6.84%	
			24,11,832			
NE090A01021 NE238A01034	ICICI Bank Limited Axis Bank Limited	Banks Banks	56,01,100 42,99,964	35,337.34 32,176.63	6.69% 6.09%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	52,00,000	27,333.80	5.17%	
NE002A01018	Reliance Industries Limited	Petroleum Products	11,99,209	25,311.10	4.79%	
NE154A01025	ITC Limited	Consumer Non Durables	1,08,51,409	21,995.81	4.16%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	28,00,000	18,912.60	3.58%	
NE155A01022	Tata Motors Limited	Auto	55,24,024	18,759.59	3.55%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	37,911	15,858.68	3.00%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	20,56,031	15,000.80	2.84%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	32,00,000	14,979.20	2.84%	
INE191H01014	PVR Limited	Entertainment	11,08,882	14,799.69	2.80%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	19,82,551	13,128.45	2.49%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	12,00,000	11,644.80	2.20%	
NE868B01028	NCC Limited	Construction Project	1,28,05,177	11,121.30	2.11%	
NE665L01035	Varroc Engineering Limited	Auto Ancillaries	30,11,802	11,057.83	2.09%	
NE010V01017	L&T Technology Services Limited	Software	3,56,266	10,342.76	1.96%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	37,05,878	10,081.84	1.91%	
INE208A01029	Ashok Leyland Limited	Auto	69,62,643	8,536.20	1.62%	
INE081A01012	Tata Steel Limited	Ferrous Metals	7,31,000	8,527.85	1.61%	
INE111A01025	Container Corporation of India Limited	Transportation	12,00,000	8,380.20	1.59%	
INE450U01017	Route Mobile Limited	Software	4,48,469	7,728.02	1.46%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	3,56,507	7,250.82	1.37%	
NE332A01027	Thomas Cook (India) Limited	Leisure Services	91,68,944	5,831.45	1.10%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	2,00,000	4,950.50	0.94%	
NE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	6,64,200	4,724.79	0.89%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	12,64,339	4,468.17	0.85%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	12,86,678	3,115.05	0.59%	
	Subtotal			4,90,575.75	92.86%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			4,90,575.75	92.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			35,216.14	6.67%	
	Total			35,216.14	6.67%	
	OTHERS					
	Cash Margin - Derivatives			2,820.00	0.53%	
	Cash Margin - CCIL			1.65	\$0.00%	
	Total			2.821.65	0.53%	
	Net Current Assets			(399.21)	-0.06%	
	GRAND TOTAL			5,28,214.33	100.00%	

\$ Less Than 0.01% of NAV



nvestors understand that their princip will be at Very High risk NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			558.07	100.07%	
	Total			558.07	100.07%	
	Net Current Assets			(0.36)	-0.07%	
	GRAND TOTAL			557.71	100.00%	



	atement as on June 30,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(KS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchange Floating Rate Note					
NE721A07QK5	Shriram Transport Finance Company Limited **	FITCH AA+	1,000	10,034.74	1.07%	7.94%
N0020110030	Government Securities 8.79% Government of India	SOVEREIGN	5,95,00,000	60,553.15	6.46%	3.63%
N0020060037	8.2% Government of India	SOVEREIGN	2,93,60,350	30,147.21	3.22%	3.79%
N2120120034 N1620120122	8.64% State Government Securities 8.57% State Government Securities	SOVEREIGN SOVEREIGN	2,75,00,000 1,00,000	29,147.64 10,565.01	3.11% 1.13%	4.78% 4.77%
N2020120084	8.65% State Government Securities	SOVEREIGN	75,00,000	7,924.49	0.85%	4.75%
N2820120144 N2220120108	8.64% State Government Securities 8.62% State Government Securities	SOVEREIGN SOVEREIGN	67,22,000 50.00.000	7,099.47 5.303.51	0.76%	4.77% 4.72%
N3120120108	8.62% State Government Securities 8.63% State Government Securities	SOVEREIGN	50,00,000	5,303.51	0.57%	4.72%
N3320160069 N2120120026	8.26% State Government Securities 8.6% State Government Securities	SOVEREIGN	50,00,000	5,171.60	0.55%	4.40%
IN2120120026 IN2220120090	8.6% State Government Securities 8.67% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 25,00,000	4,226.86 2,650.23	0.45%	4.78% 4.72%
N3120120032	8.84% State Government Securities	SOVEREIGN	25,00,000	2,615.12	0.28%	4.29%
IN0020200021 IN2720180040	5.09% Government of India 8.35% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 5,00,000	2,522.75 531.67	0.27%	3.89% 4.81%
N2020130018	8.25% State Government Securities	SOVEREIGN	5,00,000	529.63	0.06%	4.80%
NE261F08AT4	Non Convertible Debentures 8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,800	29,559.88	3.16%	4.74%
NE377Y07128	8.07% Bajaj Housing Finance Limited **	CRISIL AAA	2,500	25,795.85	2.75%	4.78%
NE790Z07046 NE691I07EQ6	6.5% Indinfravit Trust ** 7.67% L&T Finance Limited **	CRISIL AAA CRISIL AAA	2,400 2,000	23,773.78 20,424.64	2.54% 2.18%	7.08% 4.61%
NE790Z07012	9.04% Indinfravit Trust **	CRISIL AAA	2,000	20,424.04	2.18%	7.08%
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	1,875	15,194.98	1.62%	8.08%
NE915D08BY8 NE041007043	5% Citicorp Finance India Limited ** 6.7% Embassy Office Parks REIT **	ICRA AAA CRISIL AAA	1,500 1,400	15,020.19 14,136,72	1.60% 1.51%	4.34% 6.38%
NE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	1,250	12,743.05	1.36%	6.68%
INE414G07FF7 INE414G07EU9	7.4% Muthoot Finance Limited ** 8.5% Muthoot Finance Limited **	CRISIL AA+ CRISIL AA+	11,50,000 1,100	11,654.32 11,298.89	1.24% 1.21%	6.79% 5.65%
INE721A07QH1	6.75% Shriram Transport Finance Company Limited **	CRISIL AA+	1,050	10,533.92	1.12%	7.61%
NE002A08575 NE540P07137	8.3% Reliance Industries Limited **		1,000	10,277.24 10,204.27	1.10% 1.09%	4.04% 7.03%
NE540P07137 NE377Y07169	8.48% U.P. Power Corporation Limited ** 6.94% Bajaj Housing Finance Limited **	FITCH AA(CE) CRISIL AAA	1,000 1,000	10,204.27 10,178.68	1.09%	7.03% 4.34%
INE020B08CV5	6.6% REC Limited **	CRISIL AAA	1,000	10,171.85	1.09%	4.07%
NE476M07BT4 NE261F08CY0	8.3% L&T Finance Limited ** 5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	1,000 1,000	10,152.79 10,034.85	1.08% 1.07%	4.33% 4.77%
NE121A07PW5	5.48% Cholamandalam Investment and Finance Company Limited	ICRA AA+	1,000	10,027.87	1.07%	5.26%
NE915D08BZ5 NE246R07475	4.92% Citicorp Finance India Limited ** 5.5% NIIF Infrastructure Finance Limited **	ICRA AAA ICRA AAA	1,000 1,000	10,012.75 9,953.49	1.07% 1.06%	4.34% 5.79%
NE445L08433	5.4% Nabha Power Limited **	ICRA AAA ICRA AAA(CE)	750	7,514.49	0.80%	5.28%
NE121A07PU9	5.68% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	750	7,496.38	0.80%	5.69%
INE540P07129 INE020B08BM6	8.48% U.P. Power Corporation Limited ** 8.35% REC Limited **	FITCH AA(CE) CRISII AAA	885 600	6,708.94 6.168.97	0.72%	6.19% 4.07%
NE020B08AK2	7.03% REC Limited **	CRISIL AAA	500	5,140.97	0.55%	4.52%
NE163N08156 NE522D07BG1	7.98% ONGC Petro Additions Limited ** 9.25% Manappuram Finance Limited **	ICRA AA CARE AA	500 500	5,112.73 5,106.20	0.55%	6.88% 5.54%
NE790Z07038	9.04% Indinfravit Trust **	CRISIL AAA	500	5,096.37	0.54%	7.08%
NE549K07634	9.25% Muthoot Fincorp Ltd ** 5.23% Kotak Mahindra Prime Limited **	CRISIL AA+(CE)	500 500	5,094.47	0.54%	7.05%
INE916DA7QT0 INE522D07BW8	7.45% Manappuram Finance Limited **	CRISIL AAA CRISIL AA	400	5,030.21 4,078.02	0.54%	4.65% 6.55%
INE001A07PJ6	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	35	3,511.99	0.37%	3.46%
INE020B08CH4 INE756I07CY5	7.12% REC Limited ** 7.57% HDB Financial Services Limited **	CRISIL AAA CRISIL AAA	250 250	2,591.12 2,590.05	0.28%	4.88% 5.18%
INE976I08300	9.22% Tata Capital Limited **	CRISIL AAA	250	2,579.55	0.28%	5.59%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,575.11	0.27%	4.14%
INE020B08BD5 INE115A07NZ5	8.83% REC Limited ** 8.6% LIC Housing Finance Limited **	CRISIL AAA CARE AAA	250 250	2,563.39 2,556.57	0.27%	4.04% 4.15%
INE537P07356	7.75% India Infradebt Limited **	CRISIL AAA	250	2,556.03	0.27%	5.52%
INE976I08292 INE134E08IN2	9% Tata Capital Limited ** 7.27% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	250 250	2,541.78 2,538.37	0.27%	4.74% 3.84%
INE001A07SN2	6.22% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,524.29	0.27%	3.86%
INE537P07380 INE020B08CE1	7.75% India Infradebt Limited ** 6.9% REC Limited **	CRISIL AAA CRISIL AAA	200 150	2,048.43 1,536.55	0.22%	5.52% 4.35%
NE027E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,138.72	0.12%	3.91%
INE476M07BR8	9.38% L&T Finance Limited **	ICRA AAA	58	603.05	0.06%	4.61%
INE041007019	Zero Coupon Bonds Embassy Office Parks REIT **	CRISIL AAA	2,270	28.030.78	2.99%	5.92%
INE219X07041	India Grid Trust InvIT Fund **	CRISIL AAA	1,200	14,362.81	1.53%	5.84%
INE306N07KZ9 INE296A07QN2	Tata Capital Financial Services Limited ** Baiai Finance Limited **	ICRA AAA CRISIL AAA	1,000 250	12,348.84 3.309.17	1.32% 0.35%	4.95% 4.75%
INE916DA7PU0	Kotak Mahindra Prime Limited **	CRISIL AAA	15	149.16	0.02%	3.61%
	Subtotal (b) Privately placed / Unlisted			6,41,045.03 NIL	68.43% NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt	07/01 444/201		0 700 00	4.05%	0.570
NE0I5V15015 NE0G6815016	Mobil Trust ** Mobil Trust **	CRISIL AAA(SO) FITCH AAA(SO)	98,03,80,660 97,45,44,032	9,798.90 4,961.40	1.05% 0.53%	8.57% 8.44%
NE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	2,325.82	0.25%	9.30%
	Subtotal Total			17,086.12 6,58,131.15	1.83% 70.26%	
	Derivatives			.,		
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)			(14.23)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)			15.43	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/01/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (05/02/2023) (FV 10000 Lacs)			17.39 28.17	\$0.00% \$0.00%	
	Total			28.17 46.76	\$0.00%	
	Money Market Instruments Certificate of Deposit					
NE238A168V7	Axis Bank Limited **	ICRA A1+	10,000	9,927.66	1.06%	3.41%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	7,500	7,241.47	0.77%	4.15%
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			18,961.41	2.02%	
	Commercial Paper					
NE140A14L60 NE002A14HT6	Piramal Enterprises Limited ** Reliance Industries Limited **	CRISIL A1+ CRISIL A1+	4,000 3,000	19,786.40 14,900.34	2.11% 1.59%	7.43% 3.49%
NE929O14263	Reliance industries Limited ** Reliance Retail Ventures Limited **	CRISIL A1+	3,000	7,466.71	0.80%	3.46%
NE514E14PP3	Export Import Bank of India **	CRISIL A1+ CRISIL A1+	1,000	4,913.07	0.52%	3.76%
NE514E14PQ1 NE140A14M10	Export Import Bank of India ** Piramal Enterprises Limited **	CRISIL A1+ CRISIL A1+	1,000 500	4,912.57 2,486.35	0.52%	3.76% 7.43%
	Treasury Bill					
N002021Y098 N002021Y106	182 Days Tbill 182 Days Tbill		5,00,00,000 3,35,00,000	49,234.75 32,964.34	5.26% 3.52%	3.68% 3.68%
N002021Y080	182 Days Tbill		3,25,00,000	32,041.26	3.42%	3.55%
N002021Y114	182 Days Tbill		2,50,00,000	24,582.05	2.62%	3.69%
N002021Y072 N002021Y023	182 Days Tbill 182 Days Tbill		2,00,00,000 1,75,00,000	19,730.96 17,323.58	2.11% 1.85%	3.55% 3.54%
	Total		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,66,472.92	28.44%	
	OTHERS Cash Margin - CCIL			34.25	\$0.00%	-
	Total			34.25 34.25	0.00%	
	Net Current Assets			12.117.51	1.30%	



NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			422.50	100.20%	
	Total			422.50	100.20%	
	Net Current Assets			(0.85)	-0.20%	
	GRAND TOTAL			421.65	100.00%	



NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.47	6.03%	
	Treasury Bill					
IN002020Z139	364 Days Tbill		3,35,000	335.00	94.06%	3.31%
	Total			356.47	100.09%	
	Net Current Assets			(0.31)	-0.09%	
	GRAND TOTAL			356.16	100.00%	



NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320110049	8.69% State Government Securities	SOVEREIGN	4,37,700	438.01	31.58%	3.48%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	150.30	10.84%	3.48%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	12	120.38	8.68%	3.58%
	Subtotal			708.69	51.10%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			708.69	51.10%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.68	2.64%	
	Total			36.68	2.64%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		11,841.384	600.78	43.32%	
	Total			600.78	43.32%	
	Net Current Assets			40.66	2.94%	
	GRAND TOTAL			1.386.81	100.00%	

** Non Traded Securities/Illiquid Securities



NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			58.89	2.06%	
	Total			58.89	2.06%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		55,260.809	2,803.70	97.94%	
	Total			2,803.70	97.94%	
	Net Current Assets			0.06	0.00%	
	GRAND TOTAL			2,862.65	100.00%	



NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.35	100.17%	
	Total			474.35	100.17%	
	Net Current Assets			(0.78)	-0.17%	
	GRAND TOTAL			473.57	100.00%	



NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE062A01020	State Bank of India	Banks	2,05,00,000	85,936.00	8.20%	
NE002A01018	Reliance Industries Limited	Petroleum Products	34,00,000	71,762.10	6.85%	
NE009A01021	Infosys Limited	Software	41,00,084	64,814.13	6.18%	
NE090A01021	ICICI Bank Limited	Banks	98,03,161	61,848.14	5.90%	
NE040A01034	HDFC Bank Limited	Banks	40,00,000	59,916.00	5.72%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	24,00,315	59,413.80	5.67%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	85,00,683	44,683.84	4.26%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,01,000	42,036.81	4.01%	
INE018A01030	Larsen & Toubro Limited	Construction Project	28,00,000	42,015.40	4.01%	
INE467B01029	Tata Consultancy Services Limited	Software	12,50,000	41,821.88	3.99%	
INE860A01027	HCL Technologies Limited	Software	42,00,927	41,316.12	3.94%	
INE733E01010	NTPC Limited	Power	3,15,13,410	36,681.61	3.50%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	31,49,302	30,560.83	2.92%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	65,00,000	30,426.50	2.90%	
INE154A01025	ITC Limited	Consumer Non Durables	1,50,00,000	30,405.00	2.90%	
INE081A01012	Tata Steel Limited	Ferrous Metals	26,00,316	30,335.29	2.89%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,75,81,100	24,868.47	2.37%	
INE238A01034	Axis Bank Limited	Banks	32,00,080	23,946.20	2.28%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	4,50,097	19,841.40	1.89%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	38.420	16.071.60	1.53%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	22,00,000	14,859.90	1.42%	
NE180A01020	Max Financial Services Limited	Insurance	14,00,610	14,852.07	1.42%	
NE427F01016	Chalet Hotels Limited	Leisure Services	78.30.672	13.875.95	1.32%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	12,00,227	12,263.92	1.17%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,75,000	11,845.76	1.13%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	90.00.000	11,754.00	1.13%	
INE465A01025	Bharat Forge Limited	Industrial Products	13,00,000	9,904.70	0.94%	
INE405A01025	ABB India Limited	Industrial Products	5,00,000	9,041.00	0.86%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	72,09,125	8,888.85	0.85%	
INE028A01039	Bank of Baroda	Banks	1,00,00,000	8,590.00	0.82%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	45,04,266	6,328.49	0.60%	
INE296A01024	Bajaj Finance Limited	Finance	1,00,000	6,015.85	0.57%	
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	15,42,416	5,662.98	0.54%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	26,05,980	5,622.40	0.54%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,50,000	5,474.48	0.52%	
INE258A01016	BEML Limited	Industrial Capital Goods	3,57,610	4,779.46	0.46%	
INE239A01016	Nestle India Limited	Consumer Non Durables	26,500	4,672.75	0.45%	
INE208A01029	Ashok Leyland Limited	Auto	35,00,000	4,291.00	0.41%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	60,000	4,065.60	0.39%	
INE003A01024	Siemens Limited	Industrial Capital Goods	2,00,000	4,042.10	0.39%	
INE155A01022	Tata Motors Limited	Auto	10,00,000	3,396.00	0.32%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	15,00,000	3,221.25	0.31%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,00,000	2,992.70	0.29%	
NE151A01013	Tata Communications Limited	Telecom - Services	1,50,000	1.930.65	0.18%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	50,000	1,809.93	0.17%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	2.00.000	1,740.50	0.17%	
	Subtotal		.,,.	10,40,623.41	99.27%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			10.40.623.41	99.27%	
	Money Market Instruments			10,40,020.41	00.21 /6	
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	4,446.37	0.42%	
	Total			4,446.37	0.42%	
	Total OTHERS			4,446.37	0.42%	
			1			
	Cash Margin - CCIL			0.46	\$0.00%	
	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			0.46	0.00%	
	Net Current Assets			3,126.28	0.31%	
	GRAND TOTAL			10.48.196.52	100.00%	

\$ Less Than 0.01% of NAV

ţ investors understand that their principal will be at Very High risk

Monthly Portfolio	Statement as on June 30,2021	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	11,364		5.92%	
INE009A01021	Infosys Limited	Software	10,656	168.45	5.85%	
INE090A01021	ICICI Bank Limited	Banks	25,474	160.72	5.59%	
INE062A01020	State Bank of India	Banks	36,562	153.27	5.33%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,970	147.11	5.11%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	5,773	142.90	4.97%	
INE860A01027	HCL Technologies Limited	Software	11,198	110.13	3.83%	
NE075A01022	Wipro Limited	Software	17,303	94.41	3.28%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	13,357	90.22	3.14%	
NE081A01012	Tata Steel Limited	Ferrous Metals	7,500	87.50	3.04%	
INE059A01026	Cipla Limited	Pharmaceuticals	8,898	86.48	3.01%	
INE752E01010	Power Grid Corporation of India Limited	Power	37,143	86.32	3.00%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,683	85.17	2.96%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	16,510	77.28	2.69%	
NE196A01026	Marico Limited	Consumer Non Durables	14,385		2.65%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	57,872	75.58	2.63%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,655	72.96	2.54%	
INE844001030	Gujarat Gas Limited	Gas	10,322	68.20	2.37%	
NE669C01036	Tech Mahindra Limited	Software	6,031	66.07	2.30%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	16,475	65.48	2.28%	
INE414G01012	Muthoot Finance Limited	Finance	4,347	64.41	2.24%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	3,178	60.10	2.09%	
INE095A01012	IndusInd Bank Limited	Banks	5,747	58.41	2.03%	
INE195A01028	Supreme Industries Limited	Industrial Products	2,635	57.03	1.98%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,584	56.30	1.96%	
INE548C01032	Emami Limited	Consumer Non Durables	9,471	53.07	1.84%	
INE020B01018	REC Limited	Finance	35,713	53.05	1.84%	
NE323A01026	Bosch Limited	Auto Ancillaries	331	49.73	1.73%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,906	49.57	1.72%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,342	49.11	1.71%	
NE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	365	48.57	1.69%	
NE298A01020	Cummins India Limited	Industrial Products	5,269	47.39	1.65%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	4,619	44.82	1.56%	
NE494B01023	TVS Motor Company Limited	Auto	5,994	37.19	1.29%	
INE028A01039	Bank of Baroda	Banks	34,064	29.26	1.02%	
	Subtotal			2,842.84	98.84%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,842.84	98.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			48.51	1.69%	
	Total			48.51	1.69%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(13.79)	-0.53%	
	GRAND TOTAL			2,877.56	100.00%	



Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity)

Monthly Portfolio Statement as on June 30,2021

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020170026	6.79% Government of India	SOVEREIGN	2,47,50,000		18.61%	6.139
N0020200112	5.22% Government of India	SOVEREIGN	2,30,00,000	22,693.92	16.53%	5.60%
N0020190016	7.27% Government of India	SOVEREIGN	1,60,00,000	16,879.98	12.30%	5.93%
N0020160118	6.79% Government of India	SOVEREIGN	1,05,00,000	10,726.04	7.81%	6.469
N0020210020	6.64% Government of India	SOVEREIGN	1,05,00,000	10,427.22	7.60%	6.729
N0020170174	7.17% Government of India	SOVEREIGN	50,00,000	5,238.39	3.82%	6.279
N0020160035	6.97% Government of India	SOVEREIGN	50,00,000	5,210.01	3.80%	6.019
N3120200362	6.95% State Government Securities	SOVEREIGN	45,00,000	4,530.51	3.30%	6.859
N0020200278	5.15% Government of India	SOVEREIGN	45,00,000	4,415.32	3.22%	5.649
N0020200096	6.19% Government of India	SOVEREIGN	44,71,300		3.10%	6.739
N0020170042	6.68% Government of India	SOVEREIGN	41,00,000	4,151.24	3.02%	6.519
N0020150028	7.88% Government of India	SOVEREIGN	30,00,000		2.39%	6.499
N0020150093	7.59% Government of India	SOVEREIGN	15.00.000		1.17%	5.899
N0020180454	7.26% Government of India	SOVEREIGN	15.00.000		1.15%	6.379
N0020190362	6.45% Government of India	SOVEREIGN	10.00.000		0.73%	6.379
N2220200199	6.78% State Government Securities	SOVEREIGN	10,00,000		0.72%	6.909
N0020150044	8.13% Government of India	SOVEREIGN	5.00.000		0.41%	7.049
N1320190227	6.92% State Government Securities	SOVEREIGN	83,400		0.06%	6.919
N0020180025	7.37% Government of India	SOVEREIGN	63,200		0.05%	4.609
N0020150051	7.73% Government of India	SOVEREIGN	47.600		0.04%	6.759
N0020200070	5.79% Government of India	SOVEREIGN	41,800		0.03%	6.319
140020200070	Subtotal	SOVEREIGN	41,000	1.23.333.29	89.86%	0.517
	(b) Privately placed / Unlisted			1,23,333.28 NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt			NIL	NIL	NI
	Subtotal			NIL	NIL	
	Total			1.23.333.29	89.86%	
				1,23,333.29	03.00%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (25/05/2026) (FV 5000 Lacs)			64.38	0.05%	
	Total			64.38	0.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,827.87	7.16%	
	Total			9,827.87	7.16%	
	OTHERS					
	Cash Margin - CCIL			100.64	0.07%	
	Total			100.64	0.07%	
	Net Current Assets			3,926.40	2.86%	
	GRAND TOTAL			1.37.252.58	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
VE002A01018 VE040A01034	Reliance Industries Limited HDFC Bank Limited	Petroleum Products	1,67,170	3,528.37 3.379.92	9.98% 9.56%	
NE040A01034 NE009A01021	HDFC Bank Limited	Banks Software	2,25,644		9.56% 8.57%	
NE009A01021 NE001A01036		Finance	1,91,689 93,220		6.53%	
NE001A01036 NE090A01021	Housing Development Finance Corporation Limited	Finance Banks	3,58,043		6.39%	
NE467B01029	Tata Consultancy Services Limited	Software	53,553		5.07%	
NE407B01029	Kotak Mahindra Bank Limited	Banks	75,851	1,293.90	3.66%	
E030A01027	Hindustan Unilever Limited	Consumer Non Durables	46.165	1,140.88	3.23%	
VE238A01034	Axis Bank Limited	Banks	1,33,126		2.82%	
VE018A01030	Larsen & Toubro Limited	Construction Project	62,458		2.65%	
VE154A01025	ITC Limited	Consumer Non Durables	4,51,870		2.59%	
VE062A01020	State Bank of India	Banks	1.98.425	831.80	2.35%	
VE296A01024	Bajaj Finance Limited	Finance	13,732		2.34%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	23,310		1.97%	
NE397D01024	Bharti Airtel I imited	Telecom - Services	1,22,107		1.82%	
VE860A01027	HCL Technologies Limited	Software	56,125		1.56%	
NE585B01010	Maruti Suzuki India Limited	Auto	6.872	516.49	1.36%	
NE585B01010 NE081A01012	Tata Steel Limited	Ferrous Metals	40.411	471.43	1.46%	
NE081A01012 NE075A01022	Vipro Limited	Software	40,411 76,493		1.33%	
EU75A01022	VVIpro Limited UltraTech Cement Limited	Cement & Cement Products	76,493		1.18%	
	Ultra I ech Cement Limited Mahindra & Mahindra Limited	Cement & Cement Products Auto			1.14%	
NE101A01026			49,496	384.93	1.09%	
NE918I01018 NE044A01036	Bajaj Finserv Limited	Insurance	3,127	378.65		
	Sun Pharmaceutical Industries Limited	Pharmaceuticals	55,827		1.07%	
NE280A01028	Titan Company Limited Tech Mahindra Limited	Consumer Durables	21,575	373.79	1.06%	
NE669C01036		Software	32,065		0.99%	
VE019A01038	JSW Steel Limited	Ferrous Metals	49,994		0.97%	
E089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,279		0.96%	
NE239A01016	Nestle India Limited	Consumer Non Durables	1,845		0.92%	
VE095A01012	IndusInd Bank Limited	Banks	31,209		0.90%	
VE155A01022	Tata Motors Limited	Auto	92,707		0.89%	
NE752E01010	Power Grid Corporation of India Limited	Power	1,32,546	308.04	0.87%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	19,735	295.78	0.84%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	42,868		0.83%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	6,589		0.82%	
NE733E01010	NTPC Limited	Power	2,45,673		0.81%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	75,515	280.95	0.79%	
NE917I01010	Bajaj Auto Limited	Auto	6,733		0.79%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	38,005		0.76%	
NE059A01026	Cipla Limited	Pharmaceuticals	26,275		0.72%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	30,972		0.66%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	22,753	229.38	0.65%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	48,230		0.64%	
VE628A01036	UPL Limited	Pesticides	28,444	225.52	0.64%	
VE216A01030	Britannia Industries Limited	Consumer Non Durables	6,103	222.74	0.63%	
E213A01029	Oil & Natural Gas Corporation Limited	Oil	1,88,637	222.03	0.63%	
VE158A01026	Hero MotoCorp Limited	Auto	6,715	194.91	0.55%	
E066A01021	Eicher Motors Limited	Auto	7,209	192.56	0.54%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	690		0.54%	
NE522F01014	Coal India Limited	Minerals/Mining	1,08,340		0.45%	
E242A01010	Indian Oil Corporation Limited	Petroleum Products	1,31,427		0.40%	
	Subtotal			35,238.90	99.68%	
	(b) UNLISTED					
-	Subtotal			0.00	0.00%	
	Total			35,238.90	99.68%	
	Debt Instruments				-	
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures		1			
E216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	6,052	1.75	\$0.00%	5.
	Subtotal			1.75	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1.75	0.00%	
	Money Market Instruments			1		
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	136.26	0.39%	
	Total			136.26	0.39%	
	OTHERS				0.00/8	
	Cash Margin - CCIL		1	0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(19.61)	-0.07%	
	GRAND TOTAL			(19.61) 35.357.31	-0.07% 100.00%	

This is with reference to Gazette notification (Reference no: CS.R: 174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders , following Reconstituted Portfolio was created

IN Name of the Instrument Industry / Rating	Mark Mark	Market/Fair Value	% to NAV	
Name of the instrument	industry / Raung	Quantity	(Rs. in Lacs)	76 LO NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				ĺ
Yes Bank Limited	Banks	55578	0	0.00%
Total			0	0.00%
Net Current Assets			0	0.00%
GRAND TOTAL			0	0.00%
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Yee Bank Limide Total Not Current Assets	Equity & Equity related (a) Litted / awaiting listing on Stock Exchanges (b) Sea Bark Limited Total Total Net Current Assets	Equity & Equity related Equity and the second of the second	Name of the instrument Industry / Rating Quantity Equity & Equity related (Rs. in Lacs) (Q) Listed / availing listing on Stock Exchanges Ves Banks Limited Banks 55578 0 Total 0 0 Net Current Assets 0 0

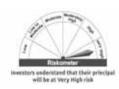
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

investors understand that their principal will be at Very High risk

	atement as on June 30,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE288B01029	(a) Listed / awaiting listing on Stock Exchanges Deepak Nitrite Limited	Chemicals	31,93,921	57,763.66	3.76%	
INE048G01026	Navin Fluorine International Limited	Chemicals	11,11,721	41,681.20	2.71%	
INE974X01010 INE119A01028	Tube Investments of India Limited Balrampur Chini Mills Limited	Auto Ancillaries Consumer Non Durables	32,96,395 99,17,135	38,521.67 35,275.25	2.51% 2.30%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	28,50,086	34,567.27	2.25%	
INE193E01025 INE142Z01019	Bajaj Electricals Limited Orient Electric Limited	Consumer Durables Consumer Durables	33,39,223 1,07,06,033	34,290.48 33,568.77	2.23% 2.19%	
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	37,93,800	28,798.74	1.88%	
INE935N01020 INE161A01038	Dixon Technologies (India) Limited NIIT Limited	Consumer Durables Software	6,23,042 95,72,735	27,545.00 27,483.32	1.79% 1.79%	
INE161A01038 INE192A01025	Tata Consumer Products Limited	Software Consumer Non Durables	36,00,000	27,483.32 27,158.40	1.79%	
INE04I401011	KPIT Technologies Limited	Software	1,04,06,281	27,025.11	1.76%	
INE741K01010 INE738I01010	CreditAccess Grameen Limited eClerx Services Limited	Finance Software	31,84,947 12,15,441	23,887.10 23,560.72	1.56% 1.53%	
INE136B01020	Cyient Limited	Software	25,28,797	21,737.54	1.42%	
INE671A01010 INE613A01020	Honeywell Automation India Limited Rallis India Limited	Industrial Capital Goods Pesticides	51,477 62.42.054	21,533.52 20,280.43	1.40% 1.32%	
NE00WC01019	Affle (India) Limited	Software	4,60,188	19,803.50	1.32%	
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals Industrial Products	21,00,416	19,802.72	1.29%	
INE120A01034 INE511C01022	Carborundum Universal Limited Magma Fincorp Limited	Industrial Products Finance	32,65,582 1,32,01,168	19,797.59 19,405.72	1.29% 1.26%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	19,64,859	19,227.13	1.25%	
INE768C01010 INE150G01020	Zydus Wellness Limited Lux Industries Limited	Consumer Non Durables Textile Products	9,05,740 5,17,628	19,027.33 18,518.40	1.24% 1.21%	
NE262H01013	Persistent Systems Limited	Software	6,28,605	18,473.76	1.20%	
INE633B01018 INE732A01036	Polyplex Corporation Limited Kirloskar Brothers Limited	Industrial Products Industrial Products	13,26,594 42,78,923	18,403.18 17,950.08	1.20% 1.17%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	5,79,453	16,772.27	1.09%	
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	41,52,361	16,252.34	1.06%	
INE285J01028 INE263A01024	SIS Limited Bharat Electronics Limited	Commercial Services Aerospace & Defense	37,42,619 89.00.000	16,093.26 15.842.00	1.05% 1.03%	
INE089C01029	Sterlite Technologies Limited	Telecom - Services	59,46,424	15,722.35	1.02%	
INE325A01013 INE258B01022	Timken India Limited EDC Limited	Industrial Products	10,47,270	15,388.06	1.00%	
INE462A01022	Bayer Cropscience Limited	Pharmaceuticals Pesticides	43,33,891 2,61,734	15,339.81 15,150.08	1.00% 0.99%	
INE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	19,53,899	14,996.17	0.98%	
INE280B01018 INE599M01018	Elantas Beck India Limited Just Dial Limited	Miscellaneous Retailing	3,97,643 15,25,000	14,791.72 14,654.49	0.96% 0.95%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Retailing Fertilisers	45,76,411	14,054.49	0.95%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous Telecom - Equipment & Accessories	6,19,462	14,015.64	0.91%	
INE707A01012 INE926X01010	Vindhya Telelinks Limited H.G. Infra Engineering Limited	Telecom - Equipment & Accessories Construction Project	10,35,708 32,72,178	13,611.79 13,273.59	0.89%	
INE930H01023	K.P.R. Mill Limited	Textile Products	8,66,961	13,197.31	0.86%	
INE668F01031 INE022Q01020	Jyothy Labs Limited Indian Energy Exchange Limited	Consumer Non Durables Capital Markets	83,00,000 33,41,630	12,848.40 12,536.12	0.84%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	43,84,893	12,527.64	0.82%	
INE836A01035	Birlasoft Limited	Software	30,84,189	12,324.42	0.80%	
INE062A01020 INE541A01023	State Bank of India GMM Pfaudler Limited	Banks Industrial Capital Goods	29,00,000 2,58,467	12,156.80 12,105.56	0.79% 0.79%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	27,44,559	11,326.79	0.74%	
INE600K01018 INE976A01021	Galaxy Surfactants Limited West Coast Paper Mills Limited	Chemicals Paper	3,74,013 42,78,015	11,306.23 11,270.43	0.74% 0.73%	
NE220B01022	Kalpataru Power Transmission Limited	Power	42,78,015	11,054.50	0.72%	
NE0DD101019	RailTel Corporation of India Limited	Telecom - Services	78,00,000	11,029.20	0.72%	
INE00IN01015 INE044A01036	Stove Kraft Limited Sun Pharmaceutical Industries Limited	Consumer Durables Pharmaceuticals	14,81,721 15.80.000	10,888.43 10.672.11	0.71%	
INE634A01018	Honda India Power Products Limited	Industrial Capital Goods	8,48,943	10,387.67	0.68%	
NE010J01012 NE397D01024	Tejas Networks Limited Bharti Airtel Limited	Telecom - Equipment & Accessories Telecom - Services	57,63,697 19.00.000	10,380.42 9,987.35	0.68%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	25,00,000	9,936.25	0.65%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	10,00,000	9,652.00	0.63%	
INE306R01017 INE745G01035	Intellect Design Arena Limited Multi Commodity Exchange of India Limited	Software Capital Markets	13,17,802 6,19,073	9,540.23 9,419.51	0.62%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	6,91,000	9,235.91	0.60%	
NE742F01042 NE955D01029	Adani Ports and Special Economic Zone Limited Genus Power Infrastructures Limited	Transportation Industrial Capital Goods	13,00,000 1,30,50,894	9,148.10 9,063.85	0.60%	
INE477A01020	Can Fin Homes Limited	Finance	17,04,971	8,926.38	0.58%	
NE189B01011	NEOS Styrolution India Limited	Chemicals	6,00,000	8,635.20	0.56%	
INE766P01016 INE572A01028	Mahindra Logistics Limited JB Chemicals & Pharmaceuticals Limited	Transportation Pharmaceuticals	15,23,776 5.00.023	8,410.48 8,326.38	0.55%	
INE235A01022	Finolex Cables Limited	Industrial Products	15,84,609	8,236.80	0.54%	
INE203A01020 INE054A01027	AstraZeneca Pharma India Limited VIP Industries Limited	Pharmaceuticals Consumer Durables	2,27,534 20,28,345	8,216.71 8,124.54	0.54%	
INE520A01027	Zensar Technologies Limited	Software	25,00,000	7,783.75	0.51%	
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	5,53,486	7,658.59	0.50%	
INE202Z01029 INE665L01035	Sundaram Finance Holdings Limited Varroc Engineering Limited	Other Services Auto Ancillaries	99,87,450 19,44,419	7,470.61 7,138.93	0.49%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	6,24,264	7,036.70	0.46%	
NE493A01027 NE764D01017	Tata Coffee Limited V.S.T Tillers Tractors Limited	Consumer Non Durables Auto	37,25,421	6,990.75	0.46%	
NE637C01025	Pokarna Limited	Auto Consumer Durables	3,43,333 19,58,801	6,945.11 6,700.08	0.45%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	12,96,240	6,695.08	0.44%	
INE442H01029 INE301A01014	Ashoka Buildcon Limited Raymond Limited	Construction Textile Products	59,79,894 16,00,000	6,616.75 6,592.80	0.43%	
INE337A01034	LG Balakrishnan & Bros Limited	Auto Ancillaries	14,72,761	6,587.66	0.43%	
INE643A01035 INE278H01035	Jtekt India Limited Sandhar Technologies Limited	Auto Ancillaries	58,10,051	6,391.06	0.42%	
INE028A01039	Sandhar Technologies Limited Bank of Baroda	Auto Ancillaries Banks	25,53,663 72,45,248	6,285.84 6,223.67	0.41%	
INE256C01024	Triveni Engineering & Industries Limited	Consumer Non Durables	31,77,686	6,120.22	0.40%	
NE536A01023 NE045J01026	Grindwell Norton Limited Fineotex Chemical Limited	Industrial Products Chemicals	4,92,014 68,08,595	6,110.57 5,933.69	0.40%	
INE036D01028	Karur Vysya Bank Limited	Banks	1,14,19,042	5,903.64	0.38%	
INE195J01029 INE876N01018	PNC Infratech Limited Orient Cement Limited	Construction Cement & Cement Products	19,63,853 40,93,712	5,664.73 5,600.20	0.37% 0.36%	
INE825A01012	Orient Cement Limited Vardhman Textiles Limited	Cement & Cement Products Textiles - Cotton	40,93,712 4,08,538	5,586.35	0.36%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	5,39,184	5,509.38	0.36%	
INE790G01031 INE389H01022	Shilpa Medicare Limited KEC International Limited	Pharmaceuticals Power	10,00,000 11,24,667	5,391.50 5.092.49	0.35%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	23,50,030	4,787.01	0.31%	
INE346W01013 INE565V01010	Apex Frozen Foods Limited	Consumer Non Durables Chemicals	16,48,797	4,785.63 4,585.85	0.31%	
INE565V01010 INE536H01010	Valiant Organics Limited Mahindra CIE Automotive Limited	Chemicals Industrial Products	2,92,951 18,72,177	4,585.85 4,448.29	0.30%	
INE881D01027	Oracle Financial Services Software Limited	Software	1,19,356	4,358.28	0.28%	
INE233B01017 INE791I01019	Blue Dart Express Limited Brigade Enterprises Limited	Transportation Construction	74,401 14,92,537	4,313.14 4,174.63	0.28%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	12,27,753	4,129.55	0.27%	
INE199A01012 INE278M01019	Procter & Gamble Health Limited Navkar Corporation Limited	Pharmaceuticals Transportation	70,406 94,00,345	3,907.32 3,854.14	0.25% 0.25%	
INE278M01019 INE031B01049	Navkar Corporation Limited Ajanta Pharma Limited	Transportation Pharmaceuticals	94,00,345 1,78,542	3,854.14 3,836.33	0.25%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	20,15,943	3,720.42	0.24%	
INE943C01027 INE810G01011	Srikalahasthi Pipes Limited Shyam Metalics and Energy Limited	Ferrous Metals Ferrous Metals	15,53,329 8,79,503	3,426.64 3,250.64	0.22%	
INE592A01026	Shyam Metalics and Energy Limited Orient Paper & Industries Limited	Ferrous Metals Paper	1,03,90,000	3,132.59	0.20%	
INE264T01014	Capacit'e Infraprojects Limited	Construction	15,94,479	3,093.29	0.20%	
INE287B01021 INE230A01023	Subros Limited EIH Limited	Auto Ancillaries Leisure Services	10,00,000 26,06,474	3,089.00 2,917.95	0.20% 0.19%	
INE312H01016	INOX Leisure Limited	Entertainment	8,67,362	2,677.55	0.17%	
	Texmaco Rail & Engineering Limited	Industrial Capital Goods	67,65,047	2,516.60	0.16%	
	HDFC Life Insurance Company Limited Avanti Feeds Limited	Insurance Consumer Non Durables	2,83,730 2,66,946	1,947.24 1,457.12	0.13%	
	Seya Industries Limited	Chemicals	19,60,656	1,257.76	0.08%	
INE795G01014 INE871C01038 INE573R01012		Pharmaceuticals	2,50,000	1,011.13	0.07%	
NE795G01014 NE871C01038 NE573R01012 NE376G01013	Biocon Limited		3,77,708	898.95	0.06%	
NE795G01014 NE871C01038 NE573R01012 NE376G01013		Industrial Products		15,03,501.36	97.92%	
NE795G01014 NE871C01038 NE573R01012 NE376G01013	Biocon Limited Kirloskar Oil Engines Limited Subotal (b) UNLISTED	Industrial Products		NIL	NIL	
NE795G01014 NE871C01038 NE573R01012 NE376G01013	Biocon Limited Kitokakar Oli Engines Limited Subtotal (h) UNLISTED Subtotal	Industrial Products		NIL	NIL	
NE795G01014 NE871C01038 NE573R01012 NE376G01013	Biocon Limited Kirloskar Oil Engines Limited Subotal (b) UNLISTED	Industrial Products		NIL	NIL	
INE795G01014 INE871C01038 INE573R01012	Biccon Limited Kirokatr Oli: Engines Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument	Industrial Products		NIL NIL 15,03,501.36	NIL NIL 97.92%	N
INE573R01012 INE376G01013	Biccon Limited Kitokasr Oli Engines Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments	Industrial Products		NIL	NIL	
NE795G01014 NE871C01038 NE573R01012 NE376G01013	Biccon Limited Kirlokat Oli Engines Limited Subtotal Ol UNLISTED Subiotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total OTHERS	Industrial Products		NIL NIL 15,03,501.36 32,163.80 32,163.80	NIL NIL 97.92% 2.09% 2.09%	
NE795G01014 NE871C01038 NE573R01012 NE376G01013	Biocon Limited Kirokatr Oli: Engines Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo (Nerverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - Derivatives	Industrial Products		NIL NIL 15,03,501.36 32,163.80	NIL NIL 97.92% 2.09% 2.09% 0.16%	
NE795G01014 NE871C01038 NE573R01012 NE376G01013	Biccon Limited Kirlokat Oli Engines Limited Subtotal Ol UNLISTED Subiotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total OTHERS	Industrial Products		NIL NIL 15,03,501.36 32,163.80 32,163.80 2,500.00	NIL NIL 97.92% 2.09% 2.09%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(
	(a) Listed / awaiting listing on Stock Exchanges					
NE002A01018	Reliance Industries Limited	Petroleum Products	86.975	1.835.96	11.79%	
NE040A01034	HDFC Bank Limited	Banks	1.09.790	1,644,71	10.57%	
NE009A01021	Infosys Limited	Software	98.574	1.558.70	10.01%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	48.529	1.200.73	7.71%	
NE090A01021	ICICI Bank Limited	Banks	1.86.133	1,174,22	7.54%	
NE467B01029	Tata Consultancy Services Limited	Software	27.863	932.09	5.99%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	35,187	600.43	3.86%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	24.018	593.15	3.81%	
NE238A01034	Axis Bank I imited	Banks	70.886	530.44	3.41%	
NE018A01030	Larsen & Toubro Limited	Construction Project	32.495	487.83	3.13%	
INE154A01025	ITC Limited	Consumer Non Durables	2.35.098	407.03	3.06%	
INE062A01020	State Bank of India	Banks	1.03.236	476.66	2.78%	
INE296A01020	Baiai Finance Limited	Finance	7,144	432.82	2.76%	
INE296A01024 INE021A01026	Asian Paints Limited	Consumer Non Durables	7,144	429.79	2.76%	
INE021A01026 INE397D01024			12,128			
	Bharti Airtel Limited	Telecom - Services		341.32	2.19%	
INE860A01027	HCL Technologies Limited	Software	29,201	287.45	1.85%	
INE585B01010	Maruti Suzuki India Limited	Auto	3,576	268.69	1.73%	
INE081A01012	Tata Steel Limited	Ferrous Metals	21,025	245.33	1.58%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,106	210.48	1.35%	
INE101A01026	Mahindra & Mahindra Limited	Auto	25,752	200.44	1.29%	
INE918I01018	Bajaj Finserv Limited	Insurance	1,627	197.14	1.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	29,044	196.19	1.26%	
INE280A01028	Titan Company Limited	Consumer Durables	11,225	194.43	1.25%	
INE669C01036	Tech Mahindra Limited	Software	16,674	182.60	1.17%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,266	177.03	1.14%	
INE239A01016	Nestle India Limited	Consumer Non Durables	960	169.70	1.09%	
NE752E01010	Power Grid Corporation of India Limited	Power	68,961	160.20	1.03%	
INE095A01012	IndusInd Bank Limited	Banks	15,606	158.58	1.02%	
INE733E01010	NTPC Limited	Power	1,27,818	148.78	0.96%	
INE917I01010	Bajaj Auto Limited	Auto	3,503	144.78	0.93%	
	Subtotal			15,543.40	99.86%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			15,543.40	99.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			148.68	0.96%	
	Total			148.68	0.96%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(125.41)	-0.82%	
	GRAND TOTAL			15.566.68	100.00%	



ISIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchanges					
INE742F01042 INE397D01024	Adani Ports and Special Economic Zone Limited Bharti Airtel Limited	Transportation Telecom - Services	53,30,000 67,80,213	37,507.21 35,640.19	3.11% 2.96%	
NE081A01012	Tata Steel Limited	Ferrous Metals	29,94,550	34,934.42	2.90%	
NE002A01018 NE044A01036	Reliance Industries Limited Sun Pharmaceutical Industries Limited	Petroleum Products Pharmaceuticals	14,64,000 41,23,000	30,899.92 27,848.80	2.56% 2.31%	
NE062A01020	State Bank of India	Banks	57,64,500	24,164.78	2.00%	
NE029A01011 NE047A01021	Bharat Petroleum Corporation Limited Grasim Industries Limited	Petroleum Products Cement & Cement Products	44,92,800 13,98,400	21,030.80 20,958.52	1.74% 1.74%	
NE019A01038	JSW Steel Limited	Ferrous Metals	28,76,850	19,674.78	1.63%	
INE001A01036 INE205A01025	Housing Development Finance Corporation Limited Vedanta Limited	Finance Non - Ferrous Metals	7,69,500 71,61,000	19,047.05 18.822.69	1.58% 1.56%	
INE090A01021	ICICI Bank Limited	Banks	28,60,000	18,043.74	1.50%	
INE238A01034 INE095A01012	Axis Bank Limited IndusInd Bank Limited	Banks Banks	23,55,600 16,75,800	17,626.95 17.031.99	1.46% 1.41%	
INE628A01036	UPL Limited	Pesticides	20,43,600	16,202.68	1.34%	
INE237A01028 INE154A01025	Kotak Mahindra Bank Limited	Banks Consumer Non Durables	8,28,400 68,48,000	14,131.26 13,880.90	1.17% 1.15%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	19,11,800	12,334.93	1.02%	
INE860A01027 INE245A01021	HCL Technologies Limited Tata Power Company Limited	Software	12,53,700 91,73,250	12,330.14 11.200.54	1.02%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	3,71,700	11,123.87	0.92%	
INE009A01021 INE749A01030	Infosys Limited Jindal Steel & Power Limited	Software Ferrous Metals	6,95,400 26,82,500	10,992.88 10,661.60	0.91%	
INE134E01011	Power Finance Corporation Limited	Finance	81,09,600	10,445.16	0.87%	
INE361B01024 INE114A01011	Divi's Laboratories Limited Steel Authority of India Limited	Pharmaceuticals Ferrous Metals	2,24,400 74,95,500	9,892.11 9,789.12	0.82%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,43,400	9,716.78	0.81%	
INE467B01029 INE028A01039	Tata Consultancy Services Limited Bank of Baroda	Software Banks	2,87,700 1,07,28,900	9,625.72 9,216.13	0.80%	
INE663F01024	Info Edge (India) Limited	Retailing	1,07,28,900	9,210.13	0.75%	
INE140A01024	Piramal Enterprises Limited	Finance Gas	3,70,150	8,877.12	0.74%	
INE347G01014 INE256A01028	Petronet LNG Limited Zee Entertainment Enterprises Limited	Entertainment	38,16,000 37,68,000	8,616.53 8,091.78	0.71%	
INE669C01036	Tech Mahindra Limited	Software	7,35,600	8,058.13	0.67%	
INE584A01023 INE288B01029	NMDC Limited Deepak Nitrite Limited	Minerals/Mining Chemicals	43,08,100 4,26,500	7,931.21 7,713.47	0.66%	
INE326A01037	Lupin Limited	Pharmaceuticals	6,39,200	7,345.05	0.61%	
INE795G01014 INE406A01037	HDFC Life Insurance Company Limited Aurobindo Pharma Limited	Insurance Pharmaceuticals	10,04,300 7,13,050	6,892.51 6.882.36	0.57%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	3,32,475	6,762.04	0.56%	
INE271C01023 INE465A01025	DLF Limited Bharat Forge Limited	Construction Industrial Products	23,56,200 8,58,000	6,623.28 6,537.10	0.55%	
INE040A01034	HDFC Bank Limited	Banks	4,30,650	6,450.71	0.54%	
INE775A01035 INE094A01015	Motherson Sumi Systems Limited Hindustan Petroleum Corporation Limited	Auto Ancillaries Petroleum Products	24,88,500 19,81,800	6,024.66 5.810.64	0.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,58,750	5,799.33	0.48%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	7,68,000	5,721.98	0.47%	
INE257A01026 INE423A01024	Bharat Heavy Electricals Limited Adani Enterprises Limited	Industrial Capital Goods Minerals/Mining	85,89,000 3,59,000	5,630.09 5,412.10	0.47%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	98,875	5,362.04	0.44%	
INE030A01027 INE296A01024	Hindustan Unilever Limited Bajaj Finance Limited	Consumer Non Durables Finance	2,08,500 84,500	5,152.66 5,083.39	0.43%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	22,55,000	5,073.75	0.42%	
NE522F01014 NE176B01034	Coal India Limited Havells India Limited	Minerals/Mining Consumer Durables	32,80,200 4,78,500	4,810.41 4,690.26	0.40%	
INE176B01034 INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	4,78,500	4,690.26	0.38%	
INE917I01010	Bajaj Auto Limited	Auto	1,11,750	4,619.58	0.38%	
NE476A01014 NE522D01027	Canara Bank Manappuram Finance Limited	Banks Finance	28,78,200 25,68,000	4,370.55 4,333.50	0.36%	
INE129A01019	GAIL (India) Limited	Gas	28,60,900	4,281.34	0.36%	
NE797F01012 NE111A01025	Jubilant Foodworks Limited Container Corporation of India Limited	Leisure Services Transportation	1,38,250 5,76,747	4,258.38 4,027.71	0.35%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	33,26,400	3,915.17	0.32%	
INE733E01010 INE203G01027	NTPC Limited Indraprastha Gas Limited	Power Gas	33,23,100 6,71,000	3,868.09 3,742.50	0.32%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	5,71,550	3,729.65	0.31%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,47,825	3,718.74	0.31%	
INE092A01019 INE123W01016	Tata Chemicals Limited SBI Life Insurance Company Limited	Chemicals Insurance	4,87,000 3,49,500	3,524.91 3,523.48	0.29%	
INE424H01027	Sun TV Network Limited	Entertainment	6,57,000	3,480.46	0.29%	
NE259A01022 NE726G01019	Colgate Palmolive (India) Limited ICICI Prudential Life Insurance Company Limited	Consumer Non Durables	1,99,150 4,84,500	3,357.27 2.968.53	0.28%	
INE002S01010	Mahanagar Gas Limited	Gas	2,59,200	2,945.81	0.24%	
NE102D01028 NE585B01010	Godrej Consumer Products Limited Maruti Suzuki India Limited	Consumer Non Durables Auto	3,35,000 38,100	2,915.34 2.863.56	0.24%	
INE160A01022	Punjab National Bank	Banks	66,40,000	2,808.72	0.23%	
NE115A01026 NE854D01024	LIC Housing Finance Limited	Finance	5,94,000	2,791.80	0.23%	
INE854D01024 INE148I01020	United Spirits Limited Indiabulls Housing Finance Limited	Consumer Non Durables Finance	4,21,250 10,57,100	2,787.20 2,759.56	0.23%	
INE669E01016	Vodafone Idea Limited Biocon Limited	Telecom - Services Pharmaceuticals	2,50,60,000	2,493.47	0.21%	
INE376G01013 INE066A01021	Eicher Motors Limited	Auto	5,95,700 89,600	2,409.31 2,393.35	0.20%	
NE020B01018	REC Limited	Finance Banks	15,60,000	2,317.38	0.19%	
INE976G01028 INE171A01029	RBL Bank Limited The Federal Bank Limited	Banks	10,73,000 25,10,000	2,258.67 2,186.21	0.19%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	10,08,800	2,176.49	0.18%	
INE498L01015 INE437A01024	L&T Finance Holdings Limited Apollo Hospitals Enterprise Limited	Finance Healthcare Services	21,95,304 55,000	2,039.44 1,990.92	0.17% 0.17%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	10,75,400	1,914.21	0.16%	
INE101D01020 INE774D01024	Granules India Limited Mahindra & Mahindra Financial Services Limited	Pharmaceuticals Finance	5,48,700 11,32,000	1,824.98 1,778.37	0.15%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	58,750	1,704.69	0.13%	
INE075A01022	Wipro Limited	Software	3,05,600	1,667.51	0.14%	
INE042A01014 INE242A01010	Escorts Limited Indian Oil Corporation Limited	Auto Petroleum Products	1,34,750 15,21,000	1,644.08 1,641.16	0.14% 0.14%	
INE196A01026 INE765G01017	Marico Limited	Consumer Non Durables	2,78,000	1,475.62 1,425.19	0.12%	
INE018I01017	ICICI Lombard General Insurance Company Limited MindTree Limited	Insurance Software	90,950 52,000	1,425.19 1,352.26	0.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,80,000	1,347.92	0.11%	
INE016A01026 INE239A01016	Dabur India Limited Nestle India Limited	Consumer Non Durables Consumer Non Durables	2,23,750 7,050	1,272.58 1,243.13	0.11%	
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	1,20,450	1,185.47	0.10%	
INE491A01021 INE721A01013	City Union Bank Limited Shriram Transport Finance Company Limited	Banks Finance	7,06,800 87,600	1,177.53 1,176.16	0.10%	
INE647A01010	SRF Limited	Chemicals	13,750	1,000.41	0.08%	
INE059A01026 INE092T01019	Cipla Limited IDFC First Bank Limited	Pharmaceuticals Banks	1,02,050 17,10,000	991.82 926.82	0.08%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,21,500	916.60	0.08%	
INE298A01020 INE012A01025	Cummins India Limited ACC Limited	Industrial Products Cement & Cement Products	97,800 42,000	879.71 846.22	0.07%	
INE191H01014	PVR Limited	Entertainment	61,050	814.80	0.07%	
INE003A01024 INE331A01037	Siemens Limited The Ramco Cements Limited	Industrial Capital Goods Cement & Cement Products	39,325 75,650	794.78 775.98	0.07%	
INE761H01022	Page Industries Limited	Cement & Cement Products Textile Products	2,490	735.10	0.06%	
INE414G01012 INE101A01026	Muthoot Finance Limited Mahindra & Mahindra Limited	Finance Auto	46,500 88,200	688.97 685.93	0.06%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	16,800	683.98	0.06%	
INE603J01030	PI Industries Limited	Pesticides	23,000	669.39	0.06%	
INE158A01026 INE787D01026	Hero MotoCorp Limited Balkrishna Industries Limited	Auto Auto Ancillaries	21,000 26,800	609.55 600.11	0.05%	
INE813H01021	Torrent Power Limited	Power	1,08,000	496.91	0.04%	
INE302A01020 INE121A01024	Exide Industries Limited Cholamandalam Investment and Finance Company Limited	Auto Ancillaries Finance	2,70,000 92,500	492.35 474.76	0.04%	
INE918I01018	Bajaj Finserv Limited	Insurance	3,750	454.09	0.04%	
INE053A01029 INE112L01020	The Indian Hotels Company Limited Metropolis Healthcare Limited	Leisure Services Healthcare Services	2,84,700 14,200	402.71 402.68	0.03%	
INE484J01027	Metropolis Healthcare Limited Godrej Properties Limited	Healthcare Services Construction	14,200 28,600	402.68 399.77	0.03%	
INE010V01017	L&T Technology Services Limited	Software	13,200	383.21	0.03%	
INE545U01014 INE463A01038	Bandhan Bank Limited Berger Paints (I) Limited	Banks Consumer Non Durables	1,11,600 45,100	368.56 363.10	0.03%	
INE323A01026	Bosch Limited	Auto Ancillaries	2,100	315.53	0.03%	
INE182A01018 INE844O01030	Pfizer Limited Guiarat Gas Limited	Pharmaceuticals Gas	5,500 35.000	311.89 231.26	0.03%	
INE849A01020	Trent Limited	Retailing	25,375	215.65	0.02%	
INE280A01028 INE646L01027	Titan Company Limited InterGlobe Aviation Limited	Consumer Durables Transportation	3,750 1.000	64.97 17.17	0.01%	
INE646L01027 INE883A01011	MRF Limited	I ransportation Auto Ancillaries	1,000	16.02	\$0.00%	
	Subtotal		20	8,33,527.18	69.12%	
	(b) UNLISTED Subtotal			NIL	NIL	NIL
	Total			8,33,527.18	69.12%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange			Т	Γ	
					1	
IN0020110030	Government Securities 8.79% Government of India	SOVEREIGN	3,18,00,000	32.362.86	2.68%	3.63%

N0020020072	8.35% Government of India	SOVEREIGN	2,00,00,000	20,731.18	1.72%	4.02%
N0020200021	5.09% Government of India	SOVEREIGN	2.00.00.000	20,182.00	1.67%	3.89%
IN0020060037	8.2% Government of India	SOVEREIGN	1.80.00.000	18,482.40	1.53%	3.79%
N0020190099	6.17% Government of India	SOVEREIGN	1.00.00.000	10.010.58	0.83%	3.40%
	Non Convertible Debentures		.,,,			
NE020B08807	9.02% REC Limited **	CRISIL AAA	500	5.281.32	0.44%	4.70%
NE020B08CT9	6.92% REC Limited **	CRISIL AAA	500	5,164.09	0.43%	4.96%
	Subtotal			1,12,214.43	9.30%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,12,214.43	9.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			64,329.31	5.34%	
	Treasury Bill					
IN002020Z519	364 Days Tbill		2,00,00,000	19,464.52	1.61%	3.78%
IN002020Z410	364 Days Tbill		1,00,00,000	9,803.90	0.81%	3.73%
N002020Z147	364 Days Tbill		75,00,000	7,495.24	0.62%	3.31%
IN002020Z493	364 Days Tbill		50,00,000	4,872.59	0.40%	3.77%
IN002020Z501	364 Days Tbill		50,00,000	4,869.65	0.40%	3.77%
IN002020Z139	364 Days Tbill		25,00,000	2,500.00	0.21%	3.31%
IN002020Z444	364 Days Tbill		25,00,000	2,445.48	0.20%	3.75%
	Total			1,15,780.69	9.59%	
	Margin Fixed Deposit	Duration (in Days)				
	The Federal Bank Limited	365		5,000.00		
	The Federal Bank Limited	365		5,000.00	0.41%	
	The Federal Bank Limited	365		2,500.00	0.21%	
	Total			12,500.00	1.03%	
	Mutual Fund Units					
INF204K01ZP3	Nippon India Money Market Fund Dir PI-Growth-Gr Op		23,77,639.817	77,293.69	6.41%	
	Nippon India Liquid Fund-Direct Growth Plan		8,55,532.783	43,406.19	3.60%	
	Total			1,20,699.88	10.01%	
	OTHERS					
	Cash Margin - Derivatives			16,800.00	1.39%	
	Cash Margin - CCIL			9.32		
	Total			16,809.32	1.39%	
	Net Current Assets			(6,175.10)		
	GRAND TOTAL			12,05,356.40	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

North and plancingNorth and plancingNort	Details of Stock Fut	ure / Index Euture				
BotAny in and genome from part of a part			Inductor	Quantitu	Value (Rs. in	R to NAV
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SantAnswer and Sant JonesJerna179000MaterAnswer Answer An						1.57%
SentBeakB						1.50%
NortBoxBoxBoxBoxBoxBoxBrCoursen Vor DarksCoursen Vor Darks						1.41%
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National Aluminum. Company Limited. 2007/2021 Nort. Sprint						0.39%
Short Carara Bank, 2907/2021 Banks 2878200 4.383.50 Short Manapuzem Finance Limited, 2907/2021 Gas 2258000 4.380.46 Short Jubiant Foodworks Limited, 2907/2021 Gas 2868000 4.305.65 Short Jubiant Foodworks Limited, 2907/2021 Iransportation of hall Limited, 2907/2021 17ansportation 576747 4.051.94 Short Container Corporation of Hall Limited, 2907/2021 Oli 3326400 3.320.16 Short NTPC Limited, 2907/2021 Power 3323100 3.883.04 Short Indrapastha Gas Limited, 2907/2021 Paramaceuticals 571550 3.742.22 Short Glemark Pharace Limited, 2907/2021 Construction Project 247825 3.708.21 Short Stal Life Insurance Company Limited, 2907/2021 Construction Project 247825 3.708.21 Short Stal Life Insurance Company Limited, 2907/2021 Insurance 349000 3.531.47 Short Stal Life Insurance Company Limited, 2907/2021 Insurance 349000 3.536.54 Short Stal Life Insur	Short					0.39%
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Short Jubian Foodworks Limited 2907/2021 Laws Services 198250 4.28119 Short Container Corporation of India Limited 2907/2021 Transportation 57677 4.051.94 Short Ol & Natural Gas Corporation of India Limited 2907/2021 Ol 3326400 33220.16 Short NTPC Limited 2907/2021 Power 3323100 3.883.04 Short Indragestrate Gas Limited 2907/2021 Gas 6771000 3.759.28 Short Glemark Pharmacouticals Limited 2907/2021 Construction Project 247825 3.708.21 Short Tata Chemicals Limited 2907/2021 Construction Project 247825 3.708.21 Short Short Northow Limited 2907/2021 Chemicals 447000 3.534.65 Short Short Northow Limited 2907/2021 Entertairment 657000 3.500.50 Short Short Northow Limited 2907/2021 Insurance 448500 2.981.86 Short Cicle Pradmited Life Insurance Company Limited 2907/2021 Insurance 448500 2.981.86 Short Cicle Pradmited Life Insurance Company Limited 2907/2021 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.36%</td>						0.36%
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Short Tata Chemicals Limited_2907/2021 Chemicals 4497000 3,534.65 Short SB1 Life insurance Company Limited_2907/2021 Insurance 3496000 3,534.87 Short Sb1 TV Network Limited_2907/2021 Entertainment 667000 3,500.50 Short Colgate Palmolive (India) Limited_2907/2021 Consumer Non Durables 199150 3,385.54 Short CiClic Pridential Life Insurance Company Limited_2907/2021 Insurance 444500 2,381.88 Short Managar Gas Limited_2907/2021 Gonsumer Non Durables 2990.19 3305.54 Short Marufi Suzuki India Limited_2907/2021 Consumer Non Durables 2923.71 Short Short Punjab National Bank_29007/2021 Auto 38100 2,886.83 Short United Splits Limited_2907/2021 Consumer Non Durables 421250 2,799.21 Short United Splits Limited_2907/2021 Consumer Non Durables 421250 2,799.21 Short United Splits Limited_2907/2021 Finance 1057100 2,799.21 Short United Splits Limite						0.31%
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Short Pungb National Bank, 29007/2021 Banks 6640000 2.418.68 Short United Spitisk Limited, 29007/2021 Consumer Non Durables 4471250 2.799.21 Short LIC Housing Finance Limited, 29007/2021 Finance 594000 2.779.21 Short Indiadulis Housing Finance Limited, 29007/2021 Finance 1067100 2.771.72 Short Voldanlo related Limited, 29007/2021 Telecom- Services 2500000 2.518.53 Short Blocon Limited, 29007/2021 Telecom- Services 2500000 2.420.63 Short Blocon Limited, 29007/2021 Auto 89600 2.420.63 Short REL Limited, 29007/2021 Auto 89600 2.235.66 Short REL Bank Limited, 29007/2021 Banks 1073000 2.235.76 Short REL Bank Limited, 29007/2021 Banks 1003000 2.235.86 Short Aditya Bink Fashion and Retail Limited, 29107/2021 Retailing 1003800 2.106.61 Short LAT Finance Holdings Limited, 29007/2021 Retaling 1003800 2.174.92<						
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Short The Federal Bank 251000 2,174,92 Short L&T Finance Holdings Limited_29/07/2021 Finance 2195304 2,050.41	Short	RBL Bank Limited_29/07/2021	Banks			0.19%
Short L&T Finance Holdings Limited_29/07/2021 Finance 2195304 2,050.41						0.18%
Short Japollo Hoepitale Enterprise Limited 20/07/2021 Healthears Consistent Consistent	Short Short	L&T Finance Holdings Limited_29/07/2021 Apollo Hospitals Enterprise Limited_29/07/2021	Finance Healthcare Services	2195304 55000		0.17%

			1075100	1 0 1 0 00	0.100/
Short Short	Bharat Electronics Limited_29/07/2021	Aerospace & Defense	1075400	1,916.90	0.16%
	Granules India Limited_29/07/2021	Pharmaceuticals	548700	1,830.46	0.15%
Short	Mahindra & Mahindra Financial Services Limited_29/07/2021	Finance	1132000	1,776.11	0.15%
Short	Torrent Pharmaceuticals Limited_29/07/2021	Pharmaceuticals	58750	1,713.18	0.14%
Short	Wipro Limited_29/07/2021	Software	305600	1,671.48	0.14%
Short	Indian Oil Corporation Limited_29/07/2021	Petroleum Products	1521000	1,650.29	0.14%
Short	Escorts Limited_29/07/2021	Auto	134750	1,644.35	0.14%
Short	Marico Limited_29/07/2021	Consumer Non Durables	278000	1,478.27	0.12%
Short	ICICI Lombard General Insurance Company Limited_29/07/2021	Insurance	90950	1,428.96	0.12%
Short	Power Grid Corporation of India Limited_29/07/2021	Power	580000	1,352.85	0.11%
Short	MindTree Limited_29/07/2021	Software	52000	1,348.20	0.11%
Short	Dabur India Limited_29/07/2021	Consumer Non Durables	223750	1,272.58	0.11%
Short	Nestle India Limited_29/07/2021	Consumer Non Durables	7050	1,245.53	0.10%
Short	City Union Bank Limited_29/07/2021	Banks	706800	1,184.60	0.10%
Short	Shriram Transport Finance Company Limited_29/07/2021	Finance	87600	1,182.99	0.10%
Short	Alembic Pharmaceuticals Limited_29/07/2021	Pharmaceuticals	120450	1,174.69	0.10%
Short	SRF Limited_29/07/2021	Chemicals	13750	1,005.28	0.08%
Short	Cipla Limited_29/07/2021	Pharmaceuticals	102050	991.36	0.08%
Short	IDFC First Bank Limited_29/07/2021	Banks	1710000	932.81	0.08%
Short	Tata Consumer Products Limited_29/07/2021	Consumer Non Durables	121500	920.30	0.08%
Short	Cummins India Limited_29/07/2021	Industrial Products	97800	881.76	0.07%
Short	ACC Limited_29/07/2021	Cement & Cement Products	42000	851.03	0.07%
Short	PVR Limited_29/07/2021	Entertainment	61050	817.22	0.07%
Short	Siemens Limited_29/07/2021	Industrial Capital Goods	39325	798.24	0.07%
Short	The Ramco Cements Limited_29/07/2021	Cement & Cement Products	75650	778.14	0.06%
Short	Page Industries Limited_29/07/2021	Textile Products	2490	737.29	0.06%
Short	Muthoot Finance Limited_29/07/2021	Finance	46500	693.13	0.06%
Short	Mahindra & Mahindra Limited_29/07/2021	Auto	88200	682.23	0.06%
Short	Larsen & Toubro Infotech Limited_29/07/2021	Software	16800	681.26	0.06%
Short	PI Industries Limited_29/07/2021	Pesticides	23000	672.92	0.06%
Short	Hero MotoCorp Limited_29/07/2021	Auto	21000	605.82	0.05%
Short	Balkrishna Industries Limited_29/07/2021	Auto Ancillaries	26800	603.29	0.05%
Short	Torrent Power Limited_29/07/2021	Power	108000	497.72	0.04%
Short	Exide Industries Limited_29/07/2021	Auto Ancillaries	270000	493.70	0.04%
Short	Cholamandalam Investment and Finance Company Limited_29/07/2021	Finance	92500	476.84	0.04%
Short	Bajaj Finserv Limited_29/07/2021	Insurance	3750	456.70	0.04%
Short	Metropolis Healthcare Limited_29/07/2021	Healthcare Services	14200	405.05	0.03%
Short	The Indian Hotels Company Limited_29/07/2021	Leisure Services	284700	404.99	0.03%
Short	Godrej Properties Limited_29/07/2021	Construction	28600	400.67	0.03%
Short	L&T Technology Services Limited_29/07/2021	Software	13200	382.43	0.03%
Short	Bandhan Bank Limited_29/07/2021	Banks	111600	368.61	0.03%
Short	Berger Paints (I) Limited_29/07/2021	Consumer Non Durables	45100	364.77	0.03%
Short	Bosch Limited_29/07/2021	Auto Ancillaries	2100	313.87	0.03%
Short	Pfizer Limited_29/07/2021	Pharmaceuticals	5500	313.63	0.03%
Short	Gujarat Gas Limited_29/07/2021	Gas	35000	232.02	0.02%
Short	Trent Limited_29/07/2021	Retailing	25375	216.82	0.02%
Short	Titan Company Limited_29/07/2021	Consumer Durables	3750	65.11	0.01%
Short	InterGlobe Aviation Limited_29/07/2021	Transportation	1000	17.24	\$0.00%
Short	MRF Limited 29/07/2021	Auto Ancillaries	20	16.10	\$0.00%



NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			554.26	0.40%	
	Total			554.26	0.40%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		33,83,39,905	1,37,095.33	99.91%	
	Total			1,37,095.33	99.91%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(437.44)	-0.31%	
	GRAND TOTAL			1,37,212.19	100.00%	



	tement as on June 30,2021					
	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
NE002A01018	Reliance Industries Limited	Petroleum Products	74,917	1,581.24	8.53%	
VE040A01034 VE009A01021	HDFC Bank Limited Infosys Limited	Banks Software	1,01,122 85,905	1,514.71 1,357.99	8.17% 7.33%	
E001A01036	Housing Development Finance Corporation Limited	Finance	41,776	1,034.06	5.58%	
E090A01021	ICICI Bank Limited Tata Consultancy Services Limited	Banks Software	1,60,456 24,000	1,012.32 802.98	5.46% 4.33%	
	Kotak Mahindra Bank Limited	Banks	24,000 33,992	802.98 579.85	4.33%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,689	511.29	2.76%	
	Axis Bank Limited Larsen & Toubro Limited	Banks Construction Project	59,660 27,990	446.44 420.00	2.41% 2.27%	
NE154A01025	ITC Limited	Consumer Non Durables	2,02,504	410.48	2.21%	
	State Bank of India Bajaj Finance Limited	Banks Finance	88,923 6,154	372.77 370.22	2.01% 2.00%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	10,446	312.62	1.69%	
	Bharti Airtel Limited HCL Technologies Limited	Telecom - Services	54,722	287.65	1.55%	
	Maruti Suzuki India Limited	Software Auto	25,152 3,080	247.37 231.49	1.33% 1.25%	
NE081A01012	Tata Steel Limited	Ferrous Metals	18,110	211.27	1.14%	
	Wipro Limited UltraTech Cement Limited	Software Cement & Cement Products	34,280 2,675	187.05 181.26	1.01%	
NE101A01026	Mahindra & Mahindra Limited	Auto	22,181	172.50	0.93%	
	Bajaj Finserv Limited Sun Pharmaceutical Industries Limited	Insurance Pharmaceuticals	1,401	169.65 168.98	0.92%	
NE280A01028	Titan Company Limited	Consumer Durables	25,018 9,669	167.52	0.90%	
NE669C01036	Tech Mahindra Limited	Software	14,370	157.42	0.85%	
	JSW Steel Limited Dr. Reddy's Laboratories Limited	Ferrous Metals Pharmaceuticals	22,404 2,814	153.22 152.60	0.83%	
	Nestle India Limited	Consumer Non Durables	2,014	145.82	0.79%	
NE095A01012	IndusInd Bank Limited	Banks	13,986	142.15	0.77%	
NE155A01022 NE752E01010	Tata Motors Limited Power Grid Corporation of India Limited	Auto Power	41,546 59,400	141.09 138.05	0.76%	
NE047A01021	Grasim Industries Limited	Power Cement & Cement Products	8,844	132.55	0.72%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	19,211	131.85	0.71%	
	Divi's Laboratories Limited NTPC Limited	Pharmaceuticals Power	2,953 1,10,097	130.18 128.15	0.70%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	33,842	125.91	0.68%	
	Bajaj Auto Limited	Auto	3,017	124.72	0.67%	
NE742F01042 NE192R01011	Adani Ports and Special Economic Zone Limited Avenue Supermarts Limited	Transportation Retailing	17,032 3,452	119.85 115.44	0.65%	
NE059A01026	Cipla Limited	Pharmaceuticals	11,775	114.44	0.62%	
	Adani Green Energy Limited	Power	10,147	114.14	0.62%	
NE192A01025 NE123W01016	Tata Consumer Products Limited SBI Life Insurance Company Limited	Consumer Non Durables Insurance	13,880 10,197	104.71 102.80	0.56%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	21,614	101.18	0.55%	
NE628A01036 NE216A01030	UPL Limited Britannia Industries Limited	Pesticides Consumer Non Durables	12,747 2,735	101.06 99.82	0.55% 0.54%	
	Oil & Natural Gas Corporation Limited	Oil	2,735 84,537	99.82	0.54%	
	Adani Enterprises Limited	Minerals/Mining	6,371	96.05	0.52%	
NE663F01024 NE158A01026	Info Edge (India) Limited Hero MotoCoro Limited	Retailing Auto	1,790	87.99 87.34	0.47%	
	Eicher Motors Limited	Auto	3,231	86.30	0.47%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	309	84.99	0.46%	
	Apollo Hospitals Enterprise Limited ICICI Lombard General Insurance Company Limited	Healthcare Services Insurance	2,332 5,057	84.41 79.24	0.46%	
NE205A01025	Vedanta Limited	Non - Ferrous Metals	29,285	76.98	0.42%	
	Dabur India Limited	Consumer Non Durables	13,518	76.88	0.41%	
	Godrej Consumer Products Limited Pidilite Industries Limited	Consumer Non Durables Chemicals	8,766 3.532	76.29 76.08	0.41%	
NE522F01014	Coal India Limited	Minerals/Mining	48,552	71.20	0.38%	
	Adani Transmission Limited	Power	6,371 5.574	67.50	0.36%	
NE326A01037 NE140A01024	Lupin Limited Piramal Enterprises Limited	Pharmaceuticals Finance	2,665	64.05 63.91	0.35%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	58,898	63.55	0.34%	
NE196A01026 NE406A01037	Marico Limited Aurobindo Pharma Limited	Consumer Non Durables Pharmaceuticals	11,969 6,517	63.53 62.90	0.34%	
	GAIL (India) Limited	Gas	41,156	61.59	0.33%	
	Ambuja Cements Limited	Cement & Cement Products	17,024	57.99	0.31%	
NE176B01034 NE726G01019	Havells India Limited ICICI Prudential Life Insurance Company Limited	Consumer Durables Insurance	5,805 8,987	56.90 55.06	0.31%	
	Jubilant Foodworks Limited	Leisure Services	1,774	54.64	0.29%	
	Colgate Palmolive (India) Limited	Consumer Non Durables	3,088	52.06	0.28%	
NE545U01014 NE018E01016	Bandhan Bank Limited SBI Cards and Payment Services Limited	Banks Finance	15,675 5,233	51.77 50.78	0.28%	
NE854D01024	United Spirits Limited	Consumer Non Durables	6,903	45.67	0.25%	
	Berger Paints (I) Limited	Consumer Non Durables	5,627	45.30	0.24%	
NE203G01027 NE121J01017	Indraprastha Gas Limited Indus Towers Limited	Gas Telecom - Services	8,110 18,734	45.23 44.71	0.24%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	14,792	43.37	0.23%	
NE214T01019 NE376G01013	Larsen & Toubro Infotech Limited Biocon Limited	Software Pharmaceuticals	1,053	42.87 42.73	0.23%	
	Biocon Limited Bajaj Holdings & Investment Limited	Pharmaceuticals Finance	10,566	42.73 41.93	0.23%	
NE003A01024	Siemens Limited	Industrial Capital Goods	2,063	41.69	0.22%	
	DLF Limited Yes Bank Limited	Construction Banks	14,339 2,96,088	40.31 40.12	0.22%	
NE584A01023	NMDC Limited	Minerals/Mining	21,730	40.00	0.22%	
NE012A01025	ACC Limited	Cement & Cement Products	1,958	39.45	0.21%	
NE347G01014 NE068V01023	Petronet LNG Limited Gland Pharma Limited	Gas Pharmaceuticals	17,379 1,139	39.24 39.00	0.21%	
NE883A01011	MRF Limited	Auto Ancillaries	48	38.44	0.21%	
NE646L01027	InterGlobe Aviation Limited	Transportation	2,230	38.29	0.21%	
	Cadila Healthcare Limited HDFC Asset Management Company Limited	Pharmaceuticals Capital Markets	5,930 1,284	38.26 37.46	0.21%	
	Muthoot Finance Limited	Finance		37.19	0.20%	
			2,510		0.18%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,137	32.99		
NE685A01028 NE540L01014 NE323A01026	Alkern Laboratories Limited Bosch Limited	Pharmaceuticals Pharmaceuticals Auto Ancillaries		32.99 32.79 29.75	0.18% 0.16%	
NE685A01028 NE540L01014 NE323A01026 NE160A01022	Alkem Laboratories Limited Bosch Limited Punjab National Bank	Pharmaceuticals Auto Ancillaries Banks	1,137 1,025 198 68,889	32.79 29.75 29.14	0.18% 0.16% 0.16%	
NE685A01028 NE540L01014 NE323A01026 NE160A01022 NE179A01014	Alkem Laboratories Limited Bosch Limited Punjab National Bank Proder & Gamble Hygiene and Health Care Limited	Pharmaceuticals Auto Ancillaries Banks Consumer Non Durables	1,137 1,025 198 68,889 218	32.79 29.75 29.14 29.01	0.18% 0.16% 0.16% 0.16%	
NE685A01028 NE540L01014 NE323A01026 NE160A01022 NE179A01014 NE686F01025	Alkem Laboratories Limited Bosch Limited Punjab National Bank	Pharmaceuticals Auto Ancillaries Banks	1,137 1,025 198 68,889	32.79 29.75 29.14	0.18% 0.16% 0.16%	
NE685A01028 NE540L01014 NE323A01026 NE160A01022 NE179A01014 NE686F01025 NE358A01014	Akem Laboratories Limited Bosch Limited Proteir & Gambie Hygiene and Health Care Limited United Breveries Limited Abodt India Limited Subtotal	Pharmaceuticals Auto Ancillaries Banks Consumer Non Durables Consumer Non Durables	1,137 1,025 198 68,889 218 1,654	32.79 29.75 29.14 29.01 23.92	0.18% 0.16% 0.16% 0.16% 0.13%	
NE685A01028 NE540L01014 NE323A01026 NE160A01022 NE179A01014 NE686F01025 NE358A01014	Alken Laboratorise Limited Bosch Limited Punjab National Bank Phorder & Gamble Hygiene and Health Care Limited United Breveriese Limited Abott India Limited Subtotal (b) UNILSTED	Pharmaceuticals Auto Ancillaries Banks Consumer Non Durables Consumer Non Durables	1,137 1,025 198 68,889 218 1,654	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87	0.18% 0.16% 0.16% 0.13% 0.13% 0.11% 99.59%	
VE685A01028 VE540L01014 VE323A01026 VE160A01022 VE179A01014 VE686F01025 VE358A01014	Akem Laboratories Limited Bosch Limited Proteir & Gambie Hygiene and Health Care Limited United Breveries Limited Abodt India Limited Subtotal	Pharmaceuticals Auto Ancillaries Banks Consumer Non Durables Consumer Non Durables	1,137 1,025 198 68,889 218 1,654	32.79 29.75 29.14 29.01 23.92 20.67	0.18% 0.16% 0.16% 0.16% 0.13% 0.13%	
NE685A01028 NE540L01014 NE323A01026 NE160A01022 NE179A01014 NE686F01025 NE358A01014	Alkem Laboratories Limited Beach Limited Punjab National Bank, Procter & Gamble Hygiene and Health Care Limited United Erwenerse Limited Aboot India Limited Subtotal (b) UNLSTED Subtotal Total Debt Instruments	Pharmaceuticals Auto Ancillaries Banks Consumer Non Durables Consumer Non Durables	1,137 1,025 198 68,889 218 1,654	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00	0.18% 0.16% 0.16% 0.13% 0.13% 0.11% 99.59%	
NE685A01028 NE540101014 NE5401026 NE160A01022 NE179A01014 NE688F01025 NE358A01014	Alkem Laboratories Limited Bosch Limited Punjab National Bank Prodraf & Gamble Hygiene and Health Care Limited United Breweries Limited Abott India Limited Subtotal (b) UNILSTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange	Pharmaceuticals Auto Ancillaries Banks Consumer Non Durables Consumer Non Durables	1,137 1,025 198 68,889 218 1,654	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00	0.18% 0.16% 0.16% 0.13% 0.13% 0.11% 99.59%	
NE685A01028 NE540L01014 NE323A01026 NE160A01022 NE16868F01025 NE358A01014 NE358A01014 NE358A01014	Alkem Laboratories Limited Borch Limited Punjab National Bank Prodraf & Gamble Hygiene and Health Care Limited United Breveries Limited Abott India Limited Abott India Limited (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / availing listing on Stock Exchange Non Convertible Debentures 5.5% Bratnani Albadirsia Limited **	Pharmaceuticals Auto Ancillaries Banks Consumer Non Durables Consumer Non Durables	1,137 1,025 198 68,889 218 1,654	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00 18,457.87 0.00 18,457.87	0.18% 0.16% 0.16% 0.16% 0.13% 0.11% 99.59% 99.59% \$0.00%	5.
VE885A01028 VE540L01014 VE523A01026 VE160A01022 VE179A010124 VE386401014 VE386A01014 VE386A01014	Akem Laboratories Limited Basch Limited Parujab National Bank Procter & Gamble Hygiene and Health Care Limited United Erweneries Limited Aboot India Limited Subotal (b) UNUSTED Subotal Total Debt Instruments (a) Listed J awaiting listing on Stock Exchange Non Convertible Debentures 5.5% Britannia Hodustries Limited ** Subotal	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	22.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00 18,457.87 0.78 0.78	0.18% 0.16% 0.16% 0.13% 0.13% 99.59% 99.59% 99.59% 99.59% 90.00%	
HE885A01028 HE540L01014 HE322A01026 HE160A01022 HE179A01024 HE179A01014 HE88F01025 HE358A01014 HE88F01025 HE358A01014 HE358A01014	Alkem Laboratories Limited Bosch Limited Punjab National Bank Prodark & Gamble Hygiene and Health Care Limited United Breweries Limited Abott India Limited Abott India Limited (b) UNLISTED Subfotal Total Debt Instruments (b) Listed / availing listing on Stock Exchange Non Convertible Debentures 5.5% Bratnan in Alaustrias Limited ** Subfotal (b) Privately placed / Unlisted	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	32.79 29.75 29.14 23.92 20.67 18,457.87 0.000 18,457.87 0.78 0.78 0.78 NIL	0.18% 0.16% 0.16% 0.13% 0.13% 0.13% 99.59% 0.00% 99.59% \$0.00% 0.00%	-
HE885A01028 HE80L01014 HE30L01026 HE160A01022 HE178A01024 HE78A01014 HE88F01025 HE38A01014 HE88F01025 HE38A01014 HE88F01025 HE38A01014	Aken Laboratories Limited Bosch Limited Punjab National Bank Prodar & Gamble Hygiene and Health Care Limited United Breweries Limited Abott India Limited Subtotal (by UNLISTED Subtotal Total Dekt Instruments Oct Listed / avaiting listing on Stock Exchange Non Convertible Debentures 5.5% Bratmain Industries Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00 18,457.87 0.78 0.78 0.78 0.78 NIL	0.18% 0.16% 0.16% 0.16% 0.13% 0.13% 99.59% 99.59% \$0.00% \$0.00% NIL NIL	-
HEB85A01028 HES40L01014 HE3202A01026 HE160A01022 HE160A01022 HE179A01014 HE086F01025 HE358A01014 HE358A01014 HE216A08027	Alkern Laboratories Limited Bosch Limited Punjab National Bank, Proder & Gamble Hygiene and Health Care Limited United Reventes Limited Aboth India Limited Subtotal Debt Instruments Debt Instruments Debt Instruments S.5% Briannia Industries Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	32.79 29.75 29.14 29.14 29.07 18,457.87 0.00 18,457.87 0.78 0.78 0.78 0.78 NIL NIL NIL	0.18% 0.16% 0.16% 0.16% 0.13% 0.13% 99.59% 99.59% 99.59% 0.00% 0.00% 0.00% NIL NIL	-
NE885A01028 WE540L01014 VE3202A01026 VE160A01022 VE179A01014 VE686F01025 VE358A01014 VE216A08027	Alkem Laboratories Limited Bosch Limited Punjab National Bank Prodark & Gamble Hygiene and Health Care Limited United Breweties Limited Abott India Limited Subtotal (by UNLISTED Subtotal Total Dekt Instruments Oct Jated / awaiting listing on Stock Exchange (by Listed / awaiting listing on Stock Exchange Non Convertible Debentures 5:5% Bratmain Industries Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00 18,457.87 0.78 0.78 0.78 0.78 NIL	0.18% 0.16% 0.16% 0.16% 0.13% 0.13% 99.59% 99.59% \$0.00% \$0.00% NIL NIL	-
NE86A01028 NE540L01014 NE323A01026 NE19A01022 NE19A01014 NE358A01014 NE358A01014 NE216A08027	Aken Laboratories Limited Bosch Limited Punjab National Bank Prodar & Gamble Hygiene and Health Care Limited United Breweries Limited Abott India Limited Subtotal (by UNLISTED Subtotal Total Dekt Instruments Oct Jated 7 availing listing on Stock Exchange Non Convertible Debentures 5.5% Bratmain Budsrise Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Trajart Report Reverse Repo Instrument	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00 18,457.87 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78	0.18% 0.16% 0.16% 0.16% 0.13% 0.13% 99.59% 99.59% 50.00% 0.00% NUL NUL 0.00%	5.1
NE885A01028 NE540L01014 NE323A01026 NE150A01022 NE150A01022 NE358A01014 NE216A08027	Alkern Laboratories Limited Bosch Limited Punjab National Bank Produck & Gamble Hygiene and Health Care Limited United Reventes Limited Abott India Limited Subtotal (b) UNLISTED Subtotal Det Instruments Det Instruments Det Instruments S.5% Britannia Industries Limited ** Subtotal (c) Securitised Debentures S.5% Britannia Industries Limited ** Subtotal (c) Securitised Debet Subtotal Costoruritised Debt Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	3.2.79 2.9.75 2.9.14 2.9.01 2.3.92 2.0.67 18,457.87 0.78 0.78 0.78 0.78 0.78 0.78 0.78	0.18% 0.16% 0.16% 0.16% 0.13% 99.59% 0.00% 99.59% 0.00% 0.00% NIL NIL NIL 0.00%	
NE885A01028 NE540L01014 NE323A01026 NE160A01022 NE160A01012 NE558A01014 NE258A01014 NE216A08027	Alkem Laboratories Limited Bosch Limited Punjab National Bank Prodar & Gamble Hygiene and Health Care Limited United Breweries Limited Abott India Limited Subbotal (b) UNLISTED Subtotal (b) Listed / avaiting listing on Stock Exchange (b) Listed / avaiting listing on Stock Exchange Non Convertible Debentures 5.5% Britamin Industries Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Tripatry Repo Reverse Repo Instrument Tripatry Repo	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	32.79 29.75 29.14 29.01 23.92 20.67 18,457.87 0.00 18,457.87 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78	0.18% 0.16% 0.16% 0.16% 0.13% 0.13% 99.59% 99.59% 50.00% 0.00% NUL NUL 0.00%	
HEB85A01028 HES40L01014 HE323A01026 HE160A01022 HE160A01022 HE178A01014 HE178A01014 HE178A01014 HE358A01014 HE358A01014	Alkern Laboratories Limited Bosch Limited Punjab National Bank Produck & Gamble Hygiene and Health Care Limited United Reventes Limited Abott India Limited Subtotal (b) UNLISTED Subtotal Det Instruments Det Instruments Det Instruments S.5% Britannia Industries Limited ** Subtotal (c) Securitised Debentures S.5% Britannia Industries Limited ** Subtotal (c) Securitised Debet Subtotal Costoruritised Debt Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo	Pharmaceuticals Auto Ancillarias Banks Consumer Non Durables Consumer Non Durables Pharmaceuticals	1.137 1.025 198 68.899 218 1.654 123	3.2.79 2.9.75 2.9.14 2.9.01 2.3.92 2.0.67 18,457.87 0.78 0.78 0.78 0.78 0.78 0.78 0.78	0.18% 0.16% 0.16% 0.16% 0.13% 99.59% 0.00% 99.59% 0.00% 0.00% NIL NIL NIL 0.00%	-

This is with reference to Gazetle notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years tom the commencement of the above said scheme to the attent of 75% of shares held by avaiding shareholders on the date of commencement of the scheme which came into lock-to March 13,2020. Taking this accurates the above caved period to the attent of 75% of shares held by avaiding shareholders on the date of commencement of the scheme which came into lock-to March 18,2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders , following Reconstituted Portfolio was created

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	2111	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 164.24 Lacs. * Non Traded Securities \$ Less Than 001% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,955	221.30	10.08%	
NE154A01025	ITC Limited	Consumer Non Durables	1,06,940	216.77	9.88%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	6,373	190.72	8.69%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	33,382	175.47	7.99%	
NE585B01010	Maruti Suzuki India Limited	Auto	1,879	141.22	6.43%	
INE101A01026	Mahindra & Mahindra Limited	Auto	13,531	105.23	4.79%	
NE280A01028	Titan Company Limited	Consumer Durables	5,898	102.18	4.66%	
INE239A01016	Nestle India Limited	Consumer Non Durables	504	88.87	4.05%	
INE917/01010	Bajaj Auto Limited	Auto	1.841	76.10	3.47%	
NE192R01011	Avenue Supermarts Limited	Retailing	2,106	70.43	3.21%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	8,467	63.88	2.91%	
INE216A01025	Britannia Industries Limited	Consumer Non Durables	1.668	60.88	2.91%	
INE663F01024	Info Edge (India) Limited	Retailing	1,092	53.68		1
INE158A01026	Hero MotoCorp Limited	Auto	1,836	53.29	2.43%	1
INE066A01021	Eicher Motors Limited	Auto	1,971	52.65	2.40%	1
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,423	51.51	2.35%	
INE016A01026	Dabur India Limited	Consumer Non Durables	8,247	46.90	2.14%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,348	46.54	2.12%	
INE196A01026	Marico Limited	Consumer Non Durables	7,302	38.76	1.77%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,342	36.25	1.65%	
INE176B01034	Havells India Limited	Consumer Durables	3,541	34.71	1.58%	
INE226A01021	Voltas Limited	Consumer Durables	3.274	33.48	1.53%	
NE797F01012	Jubilant Foodworks Limited	Leisure Services	1.082	33.33	1.52%	
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1.884	31.76	1.45%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	13,034	27.99		
NE854D01024	United Spirits Limited	Consumer Non Durables	4,211	27.86		
NE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,432	27.63	1.26%	
NE849A01020	Trent Limited	Retailing	3,166	26.91	1.23%	
NE761H01022	Page Industries Limited	Textile Products	82	24.21	1.10%	
NE646L01022	Page industries Limited InterGlobe Aviation Limited		1,360	24.21	1.10%	
INE646L01027		Transportation	1,360			4
	Subtotal			2,183.86		
	(b) UNLISTED			NIL		NI
	Subtotal			NIL	NIL	NI
	Total			2,183.86	99.52%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	1,692	0.49	0.02%	5.709
	Subtotal			0.49	0.02%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal		İ	NIL	NIL	NI
	(c) Securitised Debt		1			
	Subtotal			NIL	NIL	1
	Total			0.49		1
	Money Market Instruments			0.49	J.U276	
	Triparty Repo/ Reverse Repo Instrument		1		1	1
					0.000	1
	Triparty Repo			11.46		
	Total			11.46	0.52%	
	OTHERS		1		1 .	1
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00		
	Net Current Assets			(0.85)	-0.06%	1
	GRAND TOTAL			2,194.96	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 901.17 Lacs.



Bayle & Explorated (MMM) Explor & Explorated (MMM) Sector	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
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Cash Margin - CCIL 0.00 \$0.00%					2.0/	1.00%	
				1	0.00	¢0.00%	
1000 0.00%							
Net Current Assets (0.6) -0.02% GRAND TOTAL 267.50 100.00%							

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

investors understand that their will be at Very High rial

NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)

Index

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020150093	7.59% Government of India	SOVEREIGN	15,00,000	1,599.97	6.36%	5.8
N0020190016	7.27% Government of India	SOVEREIGN	15,00,000	1,582.50	6.29%	5.9
N4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,083.84	4.31%	6.1
	Non Convertible Debentures					
NE134E08KO6	6.83% Power Finance Corporation Limited **	CRISIL AAA	150	1,547.70	6.15%	4.9
NE261F08CU8	5.44% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,506.26	5.98%	5.2
INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	100	1,098.48	4.36%	7.0
INE062A08165	8.9% State Bank of India **	CRISIL AAA	100	1,069.18	4.25%	7.6
NE941D07133	8.45% Sikka Ports and Terminals Limited **	CRISIL AAA	100	1.060.46	4.21%	5.1
NE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	100	1.034.11	4.11%	7.5
NE020B08CK8	6.88% REC Limited **	CRISIL AAA	100	1,029.86	4.09%	5.9
NE219X07124	7.25% India Grid Trust InvIT Fund **	FITCH AAA	100	1.016.14	4.04%	6.7
NE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	100	1,000.26	3.97%	6.9
NE790Z07046	6.5% Indinfravit Trust **	CRISIL AAA	100	990.57	3.94%	7.0
NE343G08018	6% Bharti Hexacom Limited **	CRISIL AA	100	988.91	3.93%	6.4
NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	50	495.75	1.97%	7.0
	Zero Coupon Bonds					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	26.52	0.11%	7.2
	Subtotal			17.130.51	68.07%	
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal			NIL	NIL	P
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,130.51	68.07%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,454.50	5.78%	
	Total			1,454.50	5.78%	
	OTHERS			, , , , , , , , , , , , , , , , , , , ,		
	Cash Margin - CCIL			4.08	0.02%	
	Total			4.08	0.02%	
	Net Current Assets			6.583.15	26.13%	
	GRAND TOTAL			25,172,24	100.00%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 30th June 2021 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	1,991.25	7.91%	8,346.88
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	13.95%	14,652.76
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	2.97%	3,227.38

Nippon India Mutual Fund has segregated securities of Vodafone Idea Limited (VIL) from portfolio of the scheme due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	226	554.78	95.36%	
	Subtotal			554.78	95.36%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			554.78	95.36%	
	Net Current Assets			27.01	4.64%	
	GRAND TOTAL			581.79	100.00%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

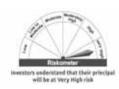
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%	
NE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV



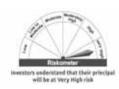
Monthly Portfolio	Statement as	on June	30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
				(KS. IN Lacs)		
	Equity & Equity related (a) Listed Foreign Securities/Overseas ETFs					
P3689050007	Nihon M&A Center Inc	Research & Consulting Services	30.500	591.19	3.14%	
P3689050007	Ninon M&A Center Inc Seven & I Holdings	Food Retail	30,500	588.03	3.14%	
P3422950000 P3788600009	Seven & i Holdings Hitachi Ltd	Industrial Conglomerates	16,500	588.03	3.12%	
P3914400001	Murata Manufacturing Co Ltd	Electronic Components	10,100	576.38	3.06%	
P3197800000	Omron Corporation Ord	Electronic Components	9,700	574.95	3.05%	
P3205800000	Kao Corporation	Personal Products	12,400	570.22	3.02%	
P3419400001	Sekisui Chemical Co Ltd	Homebuilding	44,500	568.55	3.02%	
P3637300009	Trend Micro Inc	Systems Software	14,500	567.78	3.01%	
P3435000009	Sony Corp	Consumer Electronics	7,800	567.55	3.01%	
P3254200003	Kyowa Exeo Corp	Construction & Engineering	30,800	566.75	3.01%	
JP3357200009	Shimadzu Corporation	Electronic Equipment & Instruments	19,600	566.38	3.00%	
JP3782200004	Paltac Corporation	Distributors	14,600	565.80	3.00%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	25,100	563.19	2.99%	
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	48,300	563.16	2.99%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	6,500	563.05	2.99%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	1,000	562.66	2.98%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	4.500	562.53	2.98%	
P3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	1.38.700	560.00	2.97%	
P3481800005	Daikin Industries Ltd	Building Products	4.000	556.81	2.95%	
P3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	4,000	555.54	2.95%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	8,500	555.30	2.95%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	15,000	552.03	2.93%	
P3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	29,700	551.61	2.93%	
JP3571400005	Tokyo Electron Ltd			549.92	2.93%	
P3143600009	Itochu Corporation	Semiconductor Equipment	1,700 25.500	549.92	2.92%	
		Trading Companies & Distributors				
P3266400005	Kubota Corp	Agricultural & Farm Machinery	36,200	547.26	2.90%	
P3200450009	Orix Corporation	Other Diversified Financial Services	43,200	544.82	2.89%	
P3219000001	Kamigumi Co Ltd	Marine Ports & Services	35,800	542.66	2.88%	
P3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	31,100	538.38	2.86%	
P3116000005	Asahi Group Holdings Ltd	Brewers	15,400	537.85	2.85%	
	Subtotal			16,837.11	89.32%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			16,837.11	89.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,066.10	10.96%	
	Total			2,066.10	10.96%	
	OTHERS					
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			(52.68)	-0.28%	
	GRAND TOTAL			18.850.62	100.00%	



		Index

ICINI	Name of the Instrument	Industry (Dation	0	Market/Fair Value	N AS NAM	VIELD
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	36,109	762.22	11.74%	
INE040A01034	HDFC Bank Limited	Banks	45,581	682.83	10.52%	
INE009A01021	Infosys Limited	Software	40,925	647.13	9.97%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	20,147	498.49	7.68%	
INE090A01021	ICICI Bank Limited	Banks	77,276	487.50	7.51%	
INE467B01029	Tata Consultancy Services Limited	Software	11,568	386.98	5.96%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	14,609	249.29	3.84%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	9,972	246.27	3.79%	
INE238A01034	Axis Bank Limited	Banks	29,429	220.22	3.39%	
INE018A01030	Larsen & Toubro Limited	Construction Project	13.491	202.53	3.12%	
INE154A01025	ITC Limited	Consumer Non Durables	97,605	197.89	3.05%	
INE062A01020	State Bank of India	Banks	42,860	179.69	2.77%	
INE296A01024	Baiai Finance Limited	Finance	2,966	178.44	2.75%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5.035	150.59	2.32%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	26,989	141.71	2.18%	
NE860A01027	HCL Technologies Limited	Software	12.123	119.34	1.84%	
NE585B01010	Maruti Suzuki India Limited	Auto	1,484	111.50	1.72%	
NE081A01012	Tata Steel Limited	Ferrous Metals	8,729	101.85	1.57%	
NE481G01012	UltraTech Cement Limited	Cement & Cement Products	1.290	87.42	1.35%	
NE101A01026	Mahindra & Mahindra Limited	Auto	10.691	83.21	1.28%	
NE918I01026	Baiai Finsery Limited	Auto Insurance	10,691	83.21	1.28%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	12,058	81.45	1.25%	
INE280A01028	Titan Company Limited	Consumer Durables	4,660	80.72	1.24%	
INE669C01036	Tech Mahindra Limited	Software	6,923	75.81	1.17%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,356	73.50	1.13%	
INE239A01016	Nestle India Limited	Consumer Non Durables	398	70.35	1.08%	
INE752E01010	Power Grid Corporation of India Limited	Power	28,630	66.51	1.02%	
INE095A01012	IndusInd Bank Limited	Banks	6,479	65.84	1.01%	
INE733E01010	NTPC Limited	Power	53,066	61.77	0.95%	
INE917I01010	Bajaj Auto Limited	Auto	1,454	60.10	0.93%	
	Subtotal			6,452.94	99.39%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			6,452.94	99.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24.38	0.38%	
	Total			24.38	0.38%	
	OTHERS					
	Cash Margin - CCIL		1	0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			13.60	0.23%	
	GRAND TOTAL			6.490.92	100.00%	



NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					-
VE009A01021	(a) Listed / awaiting listing on Stock Exchanges Infosys Limited	Software	8,20,000	12 962 56	6 15%	
E009A01021 E040A01034	HDFC Bank Limited	Banks	8,20,000	12,962.56	6.04%	
E002A01034	Reliance Industries Limited	Petroleum Products	6,00,000	12,663.90	6.01%	
E090A01021	ICICI Bank Limited	Banks	16.00.000	10.094.40	4.79%	
E090A01021		Software	2,70,000	9.033.53	4.79%	
	Tata Consultancy Services Limited					
E018A01030	Larsen & Toubro Limited	Construction Project	5,50,000	8,253.03	3.92%	
E001A01036	Housing Development Finance Corporation Limited	Finance	3,20,000	7,920.80	3.76%	
E238A01034	Axis Bank Limited	Banks	7,00,000	5,238.10	2.49%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,00,000	4,942.60	2.35%	
NE062A01020	State Bank of India	Banks	11,00,000	4,611.20	2.19%	
VE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	7,50,000	4,330.88	2.06%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	8,00,000	4,205.20	2.00%	
NE503A01015	DCB Bank Limited	Banks	40,00,000	4,140.00	1.97%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	4,00,000	3,881.60	1.84%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	20,00,000	3,560.00	1.69%	
NE093/01010	Oberoi Realty Limited	Construction	5,49,325	3,459.10	1.64%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2 20 000	3 447 40	1.64%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	2.00.000	3.411.70	1.62%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	14,00,000	3,407.60	1.62%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,00,000	3,377.25	1.60%	
NE044A01036 NE935N01020		Pharmaceuticals Consumer Durables		3,377.25 3.315.79	1.60%	
	Dixon Technologies (India) Limited		75,000			
NE010V01017	L&T Technology Services Limited	Software	1,10,000	3,193.41	1.52%	
NE733E01010	NTPC Limited	Power	25,00,000	2,910.00	1.38%	
NE155A01022	Tata Motors Limited	Auto	8,50,000	2,886.60	1.37%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	4,20,000	2,882.46	1.37%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	40,000	2,710.40	1.29%	
NE477A01020	Can Fin Homes Limited	Finance	5,00,000	2,617.75	1.24%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7,00,000	2,604.35	1.24%	
NE320J01015	RITES Limited	Engineering Services	9,00,000	2,485.35	1.18%	
NE686F01025	United Breweries Limited	Consumer Non Durables	1.65.000	2,465.35	1.13%	
NE081A01012	Tata Steel Limited	Eerrous Metals	2,00,000	2,388.40	1.13%	
NE854D01012	United Spirits Limited	Consumer Non Durables	3,50,000	2,333.20	1.11%	
NE016A01026	Dabur India Limited	Consumer Non Durables	4,00,000	2,275.00	1.08%	
NE585B01010	Maruti Suzuki India Limited	Auto	30,000	2,254.77	1.07%	
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,10,000	2,229.04	1.06%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	50,000	2,204.13	1.05%	
NE059A01026	Cipla Limited	Pharmaceuticals	2,25,000	2,186.78	1.04%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	2,50,000	2,175.63	1.03%	
NE405E01023	Minda Industries Limited	Auto Ancillaries	3,25,000	2,081.30	0.99%	
NE018I01017	MindTree Limited	Software	80.000	2 080 40	0.99%	
NE068V01023	Gland Pharma Limited	Pharmaceuticals	60,000	2,054.58	0.98%	
NE769A01020	Aarti Industries Limited	Chemicals	2,24,302	1,955.35	0.93%	
NE647A01010	SRF Limited	Chemicals	2,24,302	1,955.55	0.86%	
NE498B01024	Shoppers Stop Limited	Retailing	7,49,664	1,790.20	0.85%	
NE239A01016	Nestle India Limited	Consumer Non Durables	10,000	1,763.30	0.84%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	2,50,000	1,759.25	0.84%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,00,000	1,738.40	0.83%	
NE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,673.25	0.79%	
NE387A01021	Sundram Fasteners Limited	Auto Ancillaries	1,97,080	1,593.69	0.76%	
NE761H01022	Page Industries Limited	Textile Products	5.000	1.476.10	0.70%	
NE860A01027	HCL Technologies Limited	Software	1,50,000	1,475.25	0.70%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	6,00,000	1,452.60	0.69%	
NE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	7.00.000	1,432.60	0.68%	
					0.68%	
NE690A01010	TTK Prestige Limited	Consumer Durables	15,000	1,406.09		
NE191H01014	PVR Limited	Entertainment	1,04,160	1,390.17	0.66%	
NE342J01019	WABCO India Limited	Auto Ancillaries	20,000	1,379.68	0.65%	
NE245A01021	Tata Power Company Limited	Power	10,00,000	1,221.00	0.58%	
NE07T201019	Burger King India Limited	Leisure Services	7,00,000	1,112.65	0.53%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,25,000	1,053.23	0.50%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	954.18	0.45%	
	Subtotal		1.1.1.	2,06,302.69	97.97%	
	(b) UNLISTED			2,00,302.03	NIL	
	Subtotal		+	NIL	NIL	
	Total			2,06,302.69		
				2,06,302.69	97.97%	
	Debt Instruments		1			
	(a) Listed / awaiting listing on Stock Exchange		1			
	Non Convertible Debentures		1			
NE528G08394	9% Yes Bank Limited **#	ICRA D	500	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt			NIL	NIL	-
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
				0.00	0.00%	
	Money Market Instruments		1			
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	3,303.06	1.57%	
	Total		1	3,303.06	1.57%	-
	OTHERS		1	2,222.00		
	Cash Margin - CCIL		1	0.25	\$0.00%	
	Total			0.25	0.00%	
	Net Current Assets			1,050.36	0.00%	
	Net Current Assets GRAND TOTAL				0.46%	
				2,10,656.36		

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Monthly Portfolio Statement as on June 30.2021

	atement as on June 30,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE009A01021	Infosys Limited	Software	28,000	442.62	1.68%	
NE002A01018 NE040A01034	Reliance Industries Limited	Petroleum Products	20,000	422.13	1.60%	
INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	28,000 55.000	419.41 347.00	1.59% 1.31%	
INE467B01021	Tata Consultancy Services Limited	Software	10.000	347.00	1.31%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,000	249.65	0.94%	
INE062A01020	State Bank of India	Banks	50,000	209.60	0.79%	
INE238A01034	Axis Bank Limited	Banks	27,500	205.78	0.78%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,000	197.70	0.75%	
NE356A01018	MphasiS Limited	Software	8.000	170.74	0.65%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	30,000	157.70	0.60%	
INE018A01030	Larsen & Toubro Limited	Construction Project	10,000	150.06	0.57%	
NE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	25.000	144.36	0.55%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,000	136.47	0.52%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	2.000	135.52	0.51%	
INE854D01024	United Spirits Limited	Consumer Non Durables	20,000	132.33	0.50%	
INE093I01010	Oberoi Realty Limited	Construction	20,000	125.94	0.48%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	19,000	121.68	0.46%	
INE733E01010	NTPC Limited	Power	1,00,000	116.40	0.44%	
INE686F01025	United Breweries Limited	Consumer Non Durables	8,000	115.70	0.44%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	50,000	102.38	0.39%	
INE191H01014	PVR Limited	Entertainment	7,500	100.10	0.38%	
INE503A01015	DCB Bank Limited	Banks	90,000	93.15	0.35%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13,000	88.91	0.34%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	88.35	0.33%	
INE203G01027	Indraprastha Gas Limited	Gas	15,000	83.66	0.32%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,000	78.35	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	75.65	0.29%	
NE498B01024	Shoppers Stop Limited	Retailing	29,828	71.23	0.27%	
INE376G01013	Biocon Limited	Pharmaceuticals	15,000	60.67	0.23%	
INE059A01026	Cipla Limited	Pharmaceuticals	5,000	48.60	0.18%	
INE158A01026	Hero MotoCorp Limited	Auto	1,000	29.03	0.11%	
	Subtotal					
				5,255.45	19.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Subtotal Total			NIL	NIL	
	Subtotal Total Debt Instruments			NIL	NIL	
	Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange			NIL	NIL	
100020160069	Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Sacurtiles	CONEDEION	50.15.000	NIL NIL 5,255.45	NIL NIL 19.92%	NIL
IN0020160068	Subtotal Total Dekt Instruments (a) Listod Awaiting listing on Stock Exchange Government Securities 7.0% Government for Idia	SOVEREION Enversion	60,15,000	NIL NIL 5,255.45 6,001.44	NIL NIL 19.92% 22.71%	NIL 7.08%
N0020190024	Subtolal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Geourities 7.0% Government of India 7.8% Government of India	SOVEREIGN	25,00,000	NIL NIL 5,255.45 6,001.44 2,685.10	NIL NIL 19.92% 22.71% 10.16%	NIL 7.08% 6.90%
N0020190024	Subtotal Total Dekt Instruments (a) Listed Zwaiting Listing on Stock Exchange Government Securities 7.00% Government of India 7.82% Government of India 5.77% Government of India	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	NIL 5,255.45 6,001.44 2,685.10 2,416.25	NIL NIL 19.92% 22.71% 10.16% 9.14%	7.08% 6.90% 6.26%
IN0020190024 IN0020200153 IN0020200096	Subtolal Total Debt Instruments (a) Listed / availing listing on Stock Exchange Government Securities 7.0% Government of India 5.7% Government of India 6.1% Government of India 6.1% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 25,00,000	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02%	7.08% 6.90% 6.26% 6.73%
N0020190024 N0020200153 N0020200096 N0020150044	Subtotal Total Dekt Instruments (a) Listoid zwaiting listing on Stock Exchange Government Securities 7.08% Government of India 7.82% Government of India 6.19% Government of India 6.19% Government of India 8.13% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 25,00,000 21,10,000	NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 2,375.67	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02% 8.99%	NIL 7.08% 6.90% 6.26% 6.73% 7.04%
IN0020190024 IN0020200153 IN0020200096 IN0020150044 IN0020140078	Subtolal Total Debt Instruments (a) Listed / availing listing on Stock Exchange Government Genutities 7.0% Government of India 5.7% Government of India 6.1% Government of India 8.1% Government of India 8.1% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 25,00,000 21,10,000 16,50,000	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 2,375.67 1,860.48	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02% 8.99% 7.04%	7.08% 6.90% 6.26% 6.73% 7.04% 7.05%
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294	Subtotal Total Dekt Instruments (a) Listed 7 availing listing on Stock Exchange Government Securities 7, 82% Government of India 5, 72% Government of India 6, 19% Government of India 8, 17% Government of India 8, 17% Government of India 8, 17% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 2,375.67 1,860.48 492.86	NIL NIL 19.92% 22.71% 10.16% 9.02% 8.99% 7.04% 1.87%	7.08% 6.90% 6.26% 6.73% 7.04% 6.05%
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294	Subtolal Total Debt Instruments (a) Listed / availing listing on Stock Exchange Government Genutities 7.0% Government of India 5.7% Government of India 6.1% Government of India 8.1% Government of India 8.1% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 25,00,000 21,10,000 16,50,000	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 2,375.67 1,860.48	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02% 8.99% 7.04%	7.08% 6.90% 6.26% 6.73% 7.04% 7.05%
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtotal Total Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange Government Securities (Government of India 7.82% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.3% Government of India 3.3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 2,375.67 1,860.48 492.86 430.96 430.96 243.45	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02% 8.99% 7.04% 1.87% 1.87%	NIL 7.08% 6.90% 6.26% 6.73% 7.04% 7.05% 6.05% 7.05% 7.05%
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020200294	Subtolal Total Debt Instruments (d) Listed zwalting listing on Stock Exchange Government Genutifies 7.0% Government of India 5.7% Government of India 6.1% Government of India 6.1% Government of India 6.1% Government of India 5.8% Government of India 6.3% Government of India 8.3% Government of India 8.3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000	NIL NIL 5,255,45 6,001.44 2,685.10 2,416,25 2,382,21 2,375,67 1,860.48 492.86 430.96 243.45 120.74	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02% 8.99% 7.04% 1.87% 1.63% 0.92% 0.46%	NIL 7.08% 6.90% 6.26% 6.73% 7.04% 7.05% 6.05% 7.08%
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtotal Total Oekt Instruments (a) Listed 7 awaiting listing on Stock Exchange (Government Securities 7, 82% Government of India 5, 17% Government of India 6, 19% Government of India 8, 17% Government of India 8, 17% Government of India 5, 83% Government of India 8, 83% Government of India 8, 83% Government of India 8, 83% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL S,255.45 6,001.44 2,685.10 2,416.25 2,382.21 2,375.67 1,860.48 492.86 400.86 400.86 400.86 120.74 19.009.16	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02% 8.99% 7.04% 1.87% 0.92% 0.92% 0.46% 71.34%	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.05% 7.05% 7.03% 7.03% 7.03%
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtolal Total Debt Instruments (d) Listed zwalting listing on Stock Exchange Government Genutifies 7.0% Government of India 5.7% Government of India 6.1% Government of India 6.1% Government of India 6.1% Government of India 5.8% Government of India 6.3% Government of India 8.3% Government of India 8.3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255,45 6,001.44 2,685.10 2,416,25 2,382,21 2,375,67 1,860.48 492.86 430.96 243.45 120.74	NIL NIL 19.92% 22.71% 10.16% 9.14% 9.02% 8.99% 7.04% 1.87% 1.63% 0.92% 0.46%	NIL 7.08% 6.90% 6.26% 6.73% 7.04% 7.05% 6.05% 7.05% 7.05%
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtolal Total Debt Instruments (d) Listed 2 waiting lusting on Stock Exchange Government of India 7.0% Government of India 5.77% Government of India 6.1% Government of India 8.1% Government of India 8.1% Government of India 6.3% Government of India 6.3% Government of India 6.3% Government of India 8.3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 1,860.48 402.86 403.09 243.45 120.74 19,009.16 NIL	NIL 11. 11. 12.271% 10.16% 9.14% 9.02% 1.87% 1.87% 0.24% 0.42% 0.42% 1.43%	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.08% 7.08% 7.03% 6.96% NIL
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtotal Total Oekt Instruments (a) Listed 7 awaiting listing on Stock Exchange (Government Securities 7, 62% Government of India 5, 7% Government of India 6, 19% Government of India 8, 13% Government of India 8, 13% Government of India 8, 13% Government of India 8, 3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 1,860.48 402.86 403.09 243.45 120.74 19,009.16 NIL	NIL 11. 11. 12.271% 10.16% 9.14% 9.02% 1.87% 1.87% 0.24% 0.24% 0.44%	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.08% 7.08% 7.03% 6.96% NIL
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtolal Total Total Oeki Instruments (a) Listed 7 availing listing on Stock Exchange Government Securities 7.62% Government of India 5.77% Government of India 5.77% Government of India 6.13% Government of India 6.13% Government of India 6.13% Government of India 6.3% Go	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,382.21 2,375.67 1,860.48 402.68 402.68 402.69 243.45 120.74 19,009.16 NIL NIL	NIL NIL 19.92% 10.16% 9.14% 9.02% 8.99% 7.04% 1.87% 0.62% 0.46% 7.19% NIL NIL	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.08% 7.08% 7.03% 6.96% NIL
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtotal Total Oekt Instruments (a) Listed 7 awaiting listing on Stock Exchange (Government Securities 7, 82% Government of India 5, 7% Government of India 6, 19% Government of India 8, 17% Government of India 8, 17% Government of India 8, 17% Government of India 8, 83% Government of India 9, 977 vately placed / Unlisted Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL 5,255.45 6,001.44 2,685.10 2,416.05 2,382.21 2,375.67 1,860.48 402.66 430.96 243.45 120.74 19.00.74 NIL NIL NIL	NIL 19.92% 22.71% 10.16% 9.14% 9.02% 1.35% 0.45% 0.25% 0.46% 7.14% NIL NIL NIL NIL NIL	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.08% 7.08% 7.03% 6.96% NIL
IN0020190024 IN0020200153 IN0020200096 IN0020150044 IN0020140078 IN0020200294 IN0020190032 IN0020120062	Subtotal Total Oeki Instruments (a) Listed / awaiting listing on Stock Exchange (Government Securities 7.62% Government of India 7.62% Government of India 6.19% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.3% Govern	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.65 2,382.21 2,375.67 1,860.48 402.66 430.96 243.45 120.74 19,009.16 NIL NIL 19,009.16 19,009.16 1,876.62 1,876.62	NIL 19.92% 22.71% 10.16% 9.14% 9.02% 1.35% 0.45% 0.25% 0.46% 7.14% NIL NIL NIL NIL NIL	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.08% 7.08% 7.03% 6.96% NIL
N0020190024 N0020200153 N0020200096 N0020150044 N0020140078 N0020200294 N0020190032 N0020120062	Subtolal Total Total Oeki Instruments (a) Listed 7 waveling listing on Stock Exchange Government Securities 7 80% Government of India 5 77% Government of India 6 13% Government of India 8 23% Government of India 8 24% Governme	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,375.67 1,850.48 492.86 430.96 243.45 19,009.16 NIL NIL 19,009.16	NIL NIL 19.92% 10.16% 9.14% 9.02% 8.99% 7.04% 1.87% 0.42% 0.42% 0.42% 1.87% 1.87% 1.87%	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.08% 7.08% 7.03% 6.96% NIL
IN0020190024 IN0020200153 IN0020200096 IN0020150044 IN0020140078 IN0020200294 IN0020190032 IN0020120062	Subtotal Total OekI Instruments (a) Listed 7 availing listing on Stock Exchange (a) Listed 7 availing listing on Stock Exchange (Government Securities 7 62% Government of India 5 7 7% Government of India 8 1% Government of India 8 3% Government o	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.65 2,382.21 2,375.67 1,860.48 402.66 430.96 243.45 120.74 19,009.16 NIL NIL 19,009.16 19,009.16 1,876.62 1,876.62	NIL NIL 19.92% 22.71% 9.15% 9.15% 9.05% 8.99% 7.04% 1.35% 0.22% 0.46% 7.134% NIL NIL NIL 7.134% 7.10% 7.10% 7.10%	NIL 7.08% 6.80% 6.26% 7.04% 7.05% 7.04% 7.05% 7.08% 7.08% 6.96% 8.99%
IN0020190024 IN0020200153 IN0020200096 IN0020150044 IN0020140078 IN0020200294 IN0020190032 IN0020120062	Subtolal Total Total Oeki Instruments (a) Listed 7 waveling listing on Stock Exchange Government Securities 7 80% Government of India 5 77% Government of India 6 13% Government of India 8 23% Government of India 8 24% Governme	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.65 2,382.21 2,375.67 1,860.48 402.66 430.96 243.45 120.74 19,009.16 NIL NIL 19,009.16 19,009.16 1,876.62 1,876.62	NIL NIL 19.92% 22.71% 9.05% 9.05% 9.05% 8.99% 7.04% 1.03% 0.02% 0.46% 7.134% NIL NIL NIL 7.134% 7.10%	NIL 7.08% 6.80% 6.26% 7.04% 7.05% 7.04% 7.05% 7.08% 7.08% 6.96% 8.99%
IN0020190024 IN0020200153 IN0020200096 IN0020150044 IN0020140078 IN0020200294 IN0020190032 IN0020120062	Subtolal Total Debt Instruments (a) Listed 7 availing listing on Stock Exchange (Government Securities 7.62% Government of India 5.7% Government of India 6.1% Government of India 8.1% Government of India 8.1% Government of India 8.3% Governme	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,376.67 1,860.48 430.96 430.96 430.96 120.74 13,009.16 NIL NIL 19,009.16 1,876.62 1,876.62 1,876.62	NIL NIL 19.92% 22.71% 9.15% 9.15% 9.05% 8.99% 7.04% 1.35% 0.22% 0.46% 7.134% NIL NIL NIL 7.134% 7.10% 7.10% 7.10%	NIL 7.08% 6.80% 6.26% 7.04% 7.05% 7.04% 7.05% 7.08% 7.08% 6.96% 8.99%
IN0020190024 IN0020200153 IN0020200096 IN0020150044 IN0020140078 IN0020200294 IN0020190032 IN0020120062	Subtolal Total Total Oeki Instruments (a) Listed Zwalting listing on Stock Exchange Government Securities 7.62% Government of India 7.62% Government of India 6.10% Government of India 6.10% Government of India 6.13% Government of India 6.28% Government of India 6.3% Gove	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 21,10,000 16,50,000 5,00,000 4,00,000 2,13,600	NIL NIL 5,255.45 6,001.44 2,685.10 2,416.25 2,375.67 1,806.48 492.86 430.96 243.45 19,009.16 NIL 19,009.16 1,876.62 1,876.62 1,876.62 8.10	NIL NIL 19.92% 10.16% 9.14% 9.02% 8.99% 7.04% 1.87% 0.42% 0.42% 0.42% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.94% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95% 71.95%	NIL 7.08% 6.90% 6.26% 7.04% 7.05% 7.08% 7.08% 7.03% 6.96% NIL



Monthly Portfolio S	statement as on June 30,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Debt Instruments			(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchange Floating Rate Note					
INE134E07AP6	Power Finance Corporation Limited **	CRISIL AAA	8,10,000	8,216.95	1.28%	7.22%
N0020200112	Government Securities 5.22% Government of India	SOVEREIGN	1,50,00,000	14,800.38	2.31%	5.60%
N0020150093	7.59% Government of India	SOVEREIGN	60,00,000	6,399.86	1.00%	5.89%
N1020150018 N0020170026	8.18% State Government Securities 6.79% Government of India	SOVEREIGN SOVEREIGN	55,00,000 37,50,000	5,947.79 3,870.72	0.93%	5.82% 6.13%
N0020160035	6.97% Government of India	SOVEREIGN	35,00,000	3,647.01	0.57%	6.01%
N3120150054 N0020170174	8.24% State Government Securities 7.17% Government of India	SOVEREIGN SOVEREIGN	30,00,000 30,92,500	3,255.64 3,239.94	0.51%	5.79% 6.27%
N0020160118 N1620150160	6.79% Government of India 8.21% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000 25,00,000	3,064.58 2,678.71	0.48% 0.42%	6.46% 5.37%
N2920140232	8.06% State Government Securities	SOVEREIGN	24,93,000	2,676.78	0.42%	5.77%
N 1920140085	8.06% State Government Securities 8.45% State Government Securities	SOVEREIGN SOVEREIGN	24,64,000 20,85,000	2,649.79 2,263.39	0.41%	5.70% 5.54%
N1620140153	8.08% State Government Securities	SOVEREIGN	19,51,000	2,095.18	0.33%	5.76%
N3120180085	8.42% State Government Securities 7.95% State Government Securities	SOVEREIGN SOVEREIGN	17,50,000 17,50,000	1,870.90 1,852.23	0.29%	4.86% 4.86%
N1520140105	8.05% State Government Securities	SOVEREIGN	16,29,000	1,753.48	0.27%	5.70%
N1020140100	8.06% State Government Securities 7.83% State Government Securities	SOVEREIGN SOVEREIGN	14,62,000	1,572.40 1,071.31	0.25%	5.73% 6.16%
N2220200173	5.68% State Government Securities 6.45% Government of India	SOVEREIGN SOVEREIGN	10,00,000	1,010.05 1,005.00	0.16%	5.33% 6.37%
N2220160039	7.84% State Government Securities	SOVEREIGN	5,00,000	535.31	0.08%	6.19%
N2020130018 N1020200078	8.25% State Government Securities 6.7% State Government Securities	SOVEREIGN	5,00,000	529.63 510.44	0.08%	4.80% 6.19%
N0020200153	5.77% Government of India	SOVEREIGN	1,54,400	149.23	0.02%	6.26%
N0020180488	7.32% Government of India Non Convertible Debentures	SOVEREIGN	7,800	8.25	\$0.00%	4.91%
INE090A08TU6	7.6% ICICI Bank Limited	ICRA AAA	2,400	25,246.42	3.94%	5.10%
NE733E07KK5 NE261F08AT4	7.93% NTPC Limited ** 8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	2,150	22,160.97 18,327.13	3.46% 2.86%	4.09% 4.74%
INE377Y07128	8.07% Bajaj Housing Finance Limited **	CRISIL AAA	1,750	18,057.10	2.82%	4.78%
NE556F08JS0 NE556F08JO9	5.24% Small Industries Dev Bank of India ** 6.8% Small Industries Dev Bank of India **	CARE AAA CARE AAA	1,750	17,521.65 15,449.25	2.73% 2.41%	5.18% 4.26%
NE726G08014 NE246R07475	6.85% ICICI Prudential Life Insurance Company Limited ** 5.5% NIIF Infrastructure Finance Limited **	CRISIL AAA ICRA AAA	1,500	14,940.15 14,930.24	2.33% 2.33%	6.95% 5.79%
INE062A08256	6.24% State Bank of India **	CRISIL AAA	1,500	14,754.38	2.30%	6.48%
INE103D08021 INE238A08351	6.79% Bharat Sanchar Nigam Limited ** 8.85% Axis Bank Limited **	CRISIL AAA(CE) CRISIL AAA	1,450	14,376.84 14,312.42	2.24% 2.23%	7.03% 5.52%
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	1,350	13,708.39	2.14%	6.07%
INE062A08165 INE020B08AK2	8.9% State Bank of India ** 7.03% REC Limited **	CRISIL AAA CRISIL AAA	1,045	11,172.91 10,281.94	1.74% 1.60%	7.62% 4.52%
INE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,054.09	1.57%	7.01%
INE261F08CY0 INE795G08019	5% National Bank For Agriculture and Rural Development ** 6.67% HDFC Life Insurance Company Limited **	CRISIL AAA CRISIL AAA	1,000	10,034.85 9,924.20	1.57% 1.55%	4.77% 6.89%
INE537P07604	5.75% India Infradebt Limited **	CRISIL AAA	950	9,431.62	1.47%	6.11%
INE020B08DF6 INE053F07CU1	5.85% REC Limited 5.04% Indian Railway Finance Corporation Limited **	CRISIL AAA CRISIL AAA	950	9,384.09 9,051.82	1.46% 1.41%	6.15% 4.72%
INE752E07KN9	8.8% Power Grid Corporation of India Limited	CRISIL AAA	790	8,413.86	1.31%	4.70%
NE906B07FE6 NE261F08CU8	7.17% National Highways Auth Of Ind ** 5.44% National Bank For Agriculture and Rural Development **	CRISIL AAA ICRA AAA	750	7,615.31 7,531.31	1.19% 1.17%	3.76% 5.25%
INE020B08DR1	5.74% REC Limited 7.09% REC Limited **	CRISIL AAA	750	7,523.91	1.17%	5.60% 4.67%
NE020B08CD3 NE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	700	7,229.71 6,965.87	1.13% 1.09%	4.67%
INE053F07BB3 INE020B08BV7	8.25% Indian Railway Finance Corporation Limited ** 8.1% REC Limited **	CRISIL AAA CRISIL AAA	570	6,127.26 5,868.21	0.96%	5.17% 5.60%
INE020B08906	8.27% REC Limited **	CRISIL AAA	500	5,367.07	0.84%	5.95%
NE261F08BW6 NE556F08JK7	6.72% National Bank For Agriculture and Rural Development ** 7.95% Small Industries Dev Bank of India **	ICRA AAA ICRA AAA	500	5,160.22 5,148.58	0.81%	4.79% 4.14%
INE020B08AM8	7.09% REC Limited **	CRISIL AAA	500	5,147.06	0.80%	4.67%
INE028A08190 INE906B07GP0	7.44% Bank of Baroda ** 8.27% National Highways Auth Of Ind **	CARE AAA CRISIL AAA	500	5,089.86 4,902.23	0.79%	7.14% 6.82%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	460	4,728.34	0.74%	4.07%
NE752E08569 NE514E08CC1	7.34% Power Grid Corporation of India Limited ** 8.83% Export Import Bank of India **	CRISIL AAA CRISIL AAA	400	4,211.94 3.994.35	0.66%	5.40% 4.66%
INE166A08032	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,701.97	0.58%	5.61%
INE134E08KN8 INE906B07FT4	6.98% Power Finance Corporation Limited ** 7.27% National Highways Auth Of Ind **	CRISIL AAA CRISIL AAA	350	3,619.43 3.083.81	0.56%	4.94% 4.14%
INE557F08FJ5	5.8% National Housing Bank ** 6.65% End Composition Of India	CRISIL AAA	300	3,052.00	0.48%	4.80%
NE861G08076 NE752E07HL9	6.65% Food Corporation Of India 8.64% Power Grid Corporation of India Limited **	ICRA AAA(CE) CRISIL AAA	300	2,946.27 2,674.85	0.46%	6.91% 4.92%
INE115A07OL3 INE094A08036	7.75% LIC Housing Finance Limited ** 7% Hindustan Petroleum Corporation Limited	CRISIL AAA CRISIL AAA	250 250	2,635.73 2.604.41	0.41% 0.41%	5.76% 5.50%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	250	2,591.12	0.41%	4.88%
INE020B08CT9 INE242A08452	6.92% REC Limited ** 6.39% Indian Oil Corporation Limited **	CRISIL AAA CRISIL AAA	250 250	2,582.04 2.569.76	0.40%	4.96% 5.52%
INE261F08CK9	5.14% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,492.71	0.39%	5.25%
NE261F08CP8 NE261F08AI7	6.44% National Bank For Agriculture and Rural Development ** 8.6% National Bank For Agriculture and Rural Development **	ICRA AAA CRISIL AAA	250 233	2,443.77 2,390.07	0.38%	6.88% 3.96%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,320.58	0.36%	4.72%
INE134E08FN8 INE029A08057	8.9% Power Finance Corporation Limited ** 8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA CRISIL AAA	200	2,126.88 2,121.38	0.33%	4.92% 5.51%
INE261F08DA8	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	200	2,012.60	0.31%	6.87%
INE020B08BD5 INE752E07LQ0	8.83% REC Limited ** 9.3% Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	190	1,948.17 1,777.29	0.30% 0.28%	4.04% 5.40%
INE756I07DE5 INE020B08BF0	7.29% HDB Financial Services Limited ** 8.45% REC Limited **	CRISIL AAA CRISIL AAA	150	1,555.53 1,526.03	0.24%	5.35% 4.07%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,024.59	0.16%	3.97%
INE261F08AV0 INE752E07MZ9	8.22% National Bank For Agriculture and Rural Development ** 8.4% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	50	543.50 484.68	0.08%	6.83% 3.39%
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	241.08	0.04%	6.62%
NE020B08880 NE556F08JH3	8.57% REC Limited ** 8.4% Small Industries Dev Bank of India **	CRISIL AAA CARE AAA	10	108.57 100.52	0.02%	5.78% 3.42%
INE020B08963	8.11% REC Limited **	CRISIL AAA	7	74.98	0.01%	6.15%
INE020B08BM6 INE094A08077	8.35% REC Limited ** 5.36% Hindustan Petroleum Corporation Limited **	CRISIL AAA CRISIL AAA	7	71.97 69.00	0.01%	4.07% 5.80%
	Subtotal			5,18,315.79	80.85%	NIL
	(b) Privately placed / Unlisted Subtotal			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total			NIL 5,18,315.79	NIL 80.85%	
	Derivatives Interest Rate Swaps		T			
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			130.25	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (03/12/2023) (FV 10000 Lacs)			128.07 103.48	0.02%	
	Total			361.80	0.02%	
	Money Market Instruments Certificate of Deposit					
NE514E16BV6	Export Import Bank of India **	CRISIL A1+	25,000			3.71%
NE238A160W2 NE238A161W0	Axis Bank Limited Axis Bank Limited **	CRISIL A1+ ICRA A1+	10,000	9,996.33 9,653.17	1.56% 1.51%	3.35% 4.15%
INE238A160V4	Axis Bank Limited **	CRISIL A1+	7,500	7,372.00	1.15%	3.75%
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			7,495.77	1.17%	
	Commercial Paper		_			
INE557F14FE4 INE001A14XE7	National Housing Bank Housing Development Finance Corporation Limited **	CRISIL A1+ CRISIL A1+	8,000 500	40,000.00 2,460.86	6.24% 0.38%	3.29% 3.85%
	Total OTHERS			1,01,563.31	15.85%	
L	CTHERS Cash Margin - CCIL			99.74	0.02%	
-	Total			99.74	0.02%	-
	Net Current Assets GRAND TOTAL			20,622.75 6,40,963.39		

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV



will be at Moderate risk

Monthly Portfolio Statement as on June 30,2021
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
E047A01021	Grasim Industries Limited	Cement & Cement Products	1,73,450		9.05%	
E018A01030	Larsen & Toubro Limited	Construction Project	1,06,475		5.56%	
E238A01034	Axis Bank Limited	Banks	1,89,600	1,418.78	4.94%	
E081A01012	Tata Steel Limited	Ferrous Metals	1,20,100		4.88%	
IE040A01034	HDFC Bank Limited	Banks	80,000	1,198.32	4.17%	
E009A01021	Infosys Limited	Software	75,600	1,195.08	4.16%	
E001A01036	Housing Development Finance Corporation Limited	Finance	47,900	1,185.64	4.13%	
E090A01021	ICICI Bank Limited	Banks	1,79,500	1,132.47	3.94%	
E002A01018	Reliance Industries Limited	Petroleum Products	40.000	844.26	2.94%	
E585B01010	Maruti Suzuki India Limited	Auto	9,200	691.46	2.41%	
E059A01026	Cipla Limited	Pharmaceuticals	60.100		2.03%	
E625G01013	Welspun Enterprises Limited	Construction Project	4,58,000		1.76%	
E030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	494.26	1.72%	
E226H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	433.10	1.51%	
E397D01024	Bharti Airtel Limited	Telecom - Services	80,000	420.52	1.46%	
E062A01020	State Bank of India	Banks	1,00,000	419.20	1.46%	
E860A01027	HCL Technologies Limited	Software	40,000	393.40	1.37%	
E628A01036	UPL Limited	Pesticides	48,100	381.36	1.33%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	54,000		1.27%	
NE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	8.92.000	346.10	1.21%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,10,000	346.10	1.12%	
NE094A01015 NE669C01036		Software			0.92%	
	Tech Mahindra Limited		24,000			
NE467B01029	Tata Consultancy Services Limited	Software	7,000		0.82%	
E438A01022	Apollo Tyres Limited	Auto Ancillaries	82,500	185.63	0.65%	
VE154A01025	ITC Limited	Consumer Non Durables	75,000	152.03	0.53%	
VE101A01026	Mahindra & Mahindra Limited	Auto	16,800	130.65	0.45%	
VE674K01013	Aditva Birla Capital Limited	Finance	1.00.000	117.25	0.41%	
VE271C01023	DLF Limited	Construction	33.000	92.76	0.32%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	9.000	90.73	0.32%	
NE196A01026	Marico Limited	Consumer Non Durables	8.000	42.46	0.15%	
112100/01020	Subtotal	Contrainer Non Buildade	0,000	19,238.41	66.99%	
	(b) UNLISTED			19,238.41 NIL	00.99% NIL	N
	Subtotal			NIL	NIL	N
	Total			19,238.41	66.99%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
10020020072	(a) Listed / awaiting listing on Stock Exchange	SOVEREIGN	20,00,000	2,073.12	7.22%	4.02
	(a) Listed / awaiting listing on Stock Exchange Government Securities	SOVEREIGN SOVEREIGN	20,00,000 10,00,000	2,073.12 1,083.84	7.22% 3.77%	4.02
N4520150124	(a) Listed / awaiting listing on Stock Exchange Government Securities 8.35% Government of India 8.31% State Government Securities	SOVEREIGN	10,00,000	1,083.84	3.77%	6.16
N0020020072 N4520150124 N0020160035	(a) Listed / awaiting listing on Stock Exchange Government Securities 8.35% Government of India 8.31% Suble Government Securities 6.97% Government of India			1,083.84		
N4520150124 N0020160035	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.35% Government of India 8.31% State Government Securities 6.97% Government of India Non Convertible Debentures	SOVEREIGN SOVEREIGN	10,00,000 5,00,000	1,083.84 521.00	3.77% 1.81%	6.16 6.01
V4520150124 V0020160035 VE233A08048	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.35% Government of India 8.31% State Government Securities 6.97% Government of India Non Convertible Debentures 6.92% Godel jundustries Limited **	SOVEREIGN SOVEREIGN CRISIL AA	10,00,000 5,00,000 100	1,083.84 521.00 1,000.26	3.77% 1.81% 3.48%	6.16 6.01 6.90
N4520150124 N020160035 NE233A08048 NE726G08014	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% Kovernment of India 8.3% State Government Securities 6.9% Government of India Non Convertible Debentures 6.9% Godrej Industrise Limited ** 6.5% KiCICI Prudential Life Insurance Company Limited **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AA	10,00,000 5,00,000 100 100	1,083.84 521.00 1,000.26 996.01	3.77% 1.81% 3.48% 3.47%	6.16 6.0 6.90 6.90
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.35% Government of India 8.31% State Government Gecurities 6.37% Government of India Non Convertible Debentures 6.32% Goding Industries Limited ** 6.85% LICICI Prudential Life Insurance Company Limited ** 6.55% Indiffravit Trust **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100	1,083.84 521.00 1,000.26 996.01 990.57	3.77% 1.81% 3.48% 3.47% 3.45%	6.16 6.01 6.90 6.95 7.08
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% Sourcemment of India 8.3% State Government Securities 6.9% Government of India Non Convertible Debentures 6.9% Godrej Industrises Limited ** 6.5% Kicolar Mountaria Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Indinfravit Trust **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24	3.77% 1.81% 3.48% 3.47% 3.45% 1.69%	6.16 6.01 6.90 6.95
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.35% Government of India 8.31% State Government Gecurities 6.37% Government of India Non Convertible Debentures 6.32% Goding Industries Limited ** 6.85% LICICI Prudential Life Insurance Company Limited ** 6.55% Indiffravit Trust **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100	1,083.84 521.00 1,000.26 996.01 990.57 486.24	3.77% 1.81% 3.48% 3.47% 3.45%	6.16 6.01 6.90 6.95 7.08
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% Sourcemment of India 8.3% State Government Securities 6.9% Government of India Non Convertible Debentures 6.9% Godrej Industrises Limited ** 6.5% Kicolar Mountaria Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Indinfravit Trust **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24	3.77% 1.81% 3.48% 3.47% 3.45% 1.69%	6.16 6.0 6.90 6.95 7.08
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% Sourcemment of India 8.3% State Government Securities 6.9% Government of India Non Convertible Debentures 6.9% Godrej Industrises Limited ** 6.5% Killion Converting Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 0.5% Primar Capital & Housing Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Reliance Home Finance Limited **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24 0.00	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00%	6.16 6.9 6.9 7.0 8.0
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Socurities 8.35% Government of India 8.31% State Government of India 8.31% State Government of India 8.02% Government of India 8.02% Government of India 6.85% Indiffravit Trust ** 6.85% Indiffravit Trust ** 0.5% Indiffravit Trust ** 0.5% Prioral Capital & Housing Finance Limited ** 0.25% Relationes Home Finance Limited **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 488.24 0.00 7,151.04 NIL	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00% 24.89% NIL	6.16 6.01 6.90 6.92 7.02 8.00
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% State Government 6 India 8.3% State Government 6 India 8.9% Government 6 India Non Convertible Debentures 6.8% ICICI Prodential Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Indinfravit Trust ** 0.5% Primar Capital & Housing Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% State Josef Company Company Limited ** 0.2% Reliance Home Finance Limited ** 0.2% State Josef Company Company Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Reliance Home Finance Limited **	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24 0.00 7,151.04	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00% 24.89%	6.16 6.0° 6.90 7.08 8.00
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.35% Kovernment of India 8.31% State Government Securities 6.97% Government of India Non Convertible Obentures 6.82% Godrej Industries Limited ** 6.85% Indifrikuites Debutures 6.85% Indifrikuit Trust ** 6.95% Indifrikuit Trust ** 6.95% Rolfmore Home Finance Limited ** 6.92% Relationes Home Finance Limited ** 6.95% Rolfmore Home Finance Limited ** 6.95% Rolfmore Home Finance Limited ** 6.95% Rolfmore Jones Company Levited ** 6.95% Rolfmore Jones Company Limited ** 6.95% Rolfmore Home Finance Limited ** 6.95% Rolfmore Jones Company Limited ** 6.95% Rolfmore Jones Company Limited ** 6.05% Rolfmore Jones Company Limited ** 7.05% Rolfmore Jones Company	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24 0.00 7,151.04 NIL	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00% 24.89% NIL NIL	6.16 6.0° 6.90 7.08 8.00
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% Sourcement of India 8.3% State Government Securities 6.9% Government of India Non Convertible Debentures 6.8% ICICI Prodential Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Reliance Leptiak & Housing Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Securitised Debt Ubitotial (c) Securitised Debt	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24 0.00 7,151.04 NIL NIL	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00% 24.89% NIL NIL NIL	6.16 6.9 6.9 7.0 8.0
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.35% Kovernment of India 8.31% State Government Securities 6.97% Government Securities 6.97% Government of India Non Convertible Obeknutures 6.82% Codinij industries Limited ** 6.85% Indiringko Titotat ** 6.85% Indiringko Titotat ** 6.85% Indiringko Titotat ** 6.85% Indiringko Titotat ** 6.92% Relationes Home Finance Limited ** 9.25% Relationes Home Finance Limited ** 9.25% Relationes Home Finance Limited ** 5.00 Privately placed / Unlisted Stubiotat (c) Securitised Debt Stubiotat	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24 0.00 7,151.04 NIL	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00% 24.89% NIL NIL	6.16 6.0° 6.90 7.08 8.00
V4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% State Government of India 8.3% State Government of India 8.3% State Government of India Non Convertible Debentures 6.8% ICICIP Moderital Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Reliance India K-Iouzing Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Securitised Debt 10) Privately Diaced / Unlisted Subtotal 10 Subtotal 10 Subtotal 10 Money Market Instruments	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24 0.00 7,151.04 NIL NIL	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00% 24.89% NIL NIL NIL	6.16 6.0° 6.90 7.08 8.00
V4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting instrug on Stock Exchange Government Securities 3.3% State Government Genetics 3.3% State Government Genetics 3.3% State Government Securities 5.97% Government of India Non Convertible Debentures 6.92% Goding industries Limited ** 6.85% Indificient Trust ** 6.85% Indificient Trust ** 6.85% Indificult Trust ** 6.85% Indificult Limited ** 6.85% Indificult Character Company Limited ** 6.85% Indificult Character Company Limited ** 6.85% Indificult Character Company Limited ** 6.92% Relationes Home Finance Limited ** 6.92% Relationes Home Finance Limited ** 6.05% Indificult Company	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,84 521,00 996,01 990,57 466,24 0,00 7,151,04 NIL NIL 7,151,04	3.77% 1.81% 3.48% 3.47% 3.45% 2.0.0% 24.89% NIL NIL 24.89%	6.11 6.0 6.9 7.0 8.0
V4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% State Government of India 8.3% State Government of India 8.3% State Government of India Non Convertible Debentures 6.8% ICICIP Moderital Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Reliance India K-Iouzing Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Reliance Home Finance Limited ** 0.2% Securitised Debt 10) Privately Diaced / Unlisted Subtotal 10 Subtotal 10 Subtotal 10 Money Market Instruments	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083.84 521.00 1,000.26 996.01 990.57 486.24 0.00 7,151.04 NIL NIL	3.77% 1.81% 3.48% 3.47% 3.45% 1.69% \$0.00% 24.89% NIL NIL NIL	6.11 6.0 6.9 7.0 8.0
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting instrug on Stock Exchange Government Securities 3.3% State Government Genetics 3.3% State Government Genetics 3.3% State Government Securities 5.97% Government of India Non Convertible Debentures 6.92% Goding industries Limited ** 6.85% Indificient Trust ** 6.85% Indificient Trust ** 6.85% Indificult Trust ** 6.85% Indificult Limited ** 6.85% Indificult Character Company Limited ** 6.85% Indificult Character Company Limited ** 6.85% Indificult Character Company Limited ** 6.92% Relationes Home Finance Limited ** 6.92% Relationes Home Finance Limited ** 6.05% Indificult Company	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,84 521,00 996,01 990,57 466,24 0,00 7,151,04 NIL NIL 7,151,04	3.77% 1.81% 3.48% 3.47% 3.45% 2.0.0% 24.89% NIL NIL 24.89%	6.1 6.0 6.9 7.0 8.0
V4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting instrug on Stock Exchange Government Securities 3.3% State Government Genetics 3.3% State Government Genetics 3.3% State Government Securities 5.97% Government Genetics 5.97% Goding Industries Limited ** 6.85% Indifield Debentures 6.85% Indifield Debentures 6.85% Indifield Debentures 6.85% Indifield Debentures 6.85% Indifield Debentures 6.85% Indifield Home Finance Limited ** 9.25% Relations Home Finance Limited ** 9.0% Privately placed / Unlisted 9.0% Privately placed / Unlisted 9.0% Relations 6.0% Securitised Debt 5.0% Relations Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,84 521,00 996,01 996,01 990,57 486,24 0,00 7,151,04 NIL NIL 7,151,04	3.7% 1.81% 3.48% 3.47% 3.45% \$0.00% \$0.00% 1.69% NIL NIL 24.89% 4.88%	6.11 6.0 6.9 7.0 8.0
V4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% Sourcement of India 8.3% State Government Securities 8.9% Covernment of India Non Convertible Debentures 6.8% Codreg Industries Limited ** 6.5% Indiffravit Trust ** 6.5% Indiffravit Trust ** 6.5% Reliance Legital & Housing Finance Limited ** 6.5% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 10) Privately placed / Unlisted 5.500000000000000000000000000000000000	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,84 521,00 996,51 996,51 990,57 486,24 0,00 7,151,04 NIL NIL 1,401,88 1,401,88	3.77% 1.81% 3.47% 3.47% 5.00% 50.0% 24.89% NIL NIL 24.89% 4.88% 4.88%	6.11 6.0 6.9 7.0 8.0
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting instrug on Stock Exchange Government Securities 8.35% Stockernment Of India 8.31% State Government Securities 6.97% Government Securities 6.92% Godrey Industries Limited ** 6.85% COLOrHoedniel Life Insurance Company Limited ** 6.85% ColorHoedniel Life Insurance Company Limited ** 6.95% Prinner Capital & Housing Finance Limited ** 6.95% Prinner Capital & Housing Finance Limited ** 6.95% Prinner Capital & Housing Finance Limited ** 6.95% Related House Finance Limited ** 70% Repoint Related Related House Finance	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,84 521,00 996,01 996,01 990,57 486,24 0,00 7,151,04 NIL 7,151,04 1,401,88 1,401,88	3.77% 1.81% 3.48% 3.47% 5.00% 9.00%	6.16 6.0° 6.90 7.08 8.00
N4520150124	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% State Government 6 India 8.3% State Government 6 India 8.3% State Government 6 India Non Convertible Debentures 6.8% ICICIP Moderital Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Indinfravit Trust ** 6.5% Reliance India K Housing Finance Limited ** 6.5% Reliance Home Finance Limited ** 9.25% Reliance Rome Rome Finance Limited ** 9.25% Reliance Rome F	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,84 521,00 996,01 996,57 498,62,4 986,24 986,24 980,57 4,982,24 980,57 4,982,24 980,57 1,151,94 NIL NIL 1,401,88 1,401,88 1,401,88 28,000 4,13	3.77% 1.81% 3.44% 3.45% 1.69% 50.0% 24.89% NIL NIL 24.89% 4.88% 4.88% 0.01%	6.11 6.0 6.9 7.0 8.0
N4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting instrug on Stock Exchange Government Securities 8.35% Stockernment Of India 8.31% State Government Securities 6.97% Government Securities 6.97% Government Of India Non Convertible Obsentures 6.82% Collengthe Obsentures 6.85% Collengted State State 8.85% Collengted State 6.85% Collengted State 8.95% Refaired Theore Finance Limited ** 9.25% Refaired Refaired State 10.25% Refaired Refaired Refaired State 10.25% Refaired Refaired Refaired Refaired State 10.25% Refaired Ref	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,44 521,00 1,002,26 996,01 996,57 465,24 0,00 7,151,04 NIL 7,151,04 1,401,88 1,401,88 8,20,00 4,313 8,24,43	3.77% 1.81% 3.48% 3.47% 5.00% 5.00% 24.89% NIL NIL 24.89% 4.88% 4.88% 2.88% 0.01% 2.87%	6.11 6.0 6.9 7.0 8.0
V4520150124 N0020160035 NE233A08048 NE726G08014 NE790Z07046 NE516Y07105	(a) Listed / awaiting insting on Stock Exchange Government Securities 8.3% State Government 6 India 8.3% State Government 6 India 8.3% State Government 6 India Non Convertible Debentures 6.8% ICICIP Moderital Life Insurance Company Limited ** 6.5% Indinfravit Trust ** 6.5% Indinfravit Trust ** 6.5% Reliance India K Housing Finance Limited ** 6.5% Reliance Home Finance Limited ** 9.25% Reliance Rome Rome Finance Limited ** 9.25% Reliance Rome F	SOVEREIGN SOVEREIGN CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	10,00,000 5,00,000 100 100 100 60	1,083,84 521,00 996,01 996,57 498,62,4 986,24 986,24 980,57 4,982,24 980,57 4,982,24 980,57 1,151,94 NIL NIL 1,401,88 1,401,88 1,401,88 28,000 4,13	3.77% 1.81% 3.44% 3.45% 1.69% 50.0% 24.89% NIL NIL 24.89% 4.88% 4.88% 0.01%	6.11 6.0 6.9 7.0 8.0

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

				Market/Fair	
				Value (Rs. in	
Long/Short	Name of the Instrument	industry	Quantity.	Lacs).	% to NAV.
Short	Grasim Industries Limited_29/07/2021	Cement & Cement Products	143450	2,155.91	7.51%
Short	Larsen & Toubro Limited_29/07/2021	Construction Project	76475	1,144.30	3.98%
Short	Tata Steel Limited_29/07/2021	Ferrous Metals	90100	1,054.71	3.67%
Short	Axis Bank Limited_29/07/2021	Banks	99600	748.79	2.61%
Short	Housing Development Finance Corporation Limited_29/07/2021	Finance	27900	694.56	2.42%
Short	UPL Limited_29/07/2021	Pesticides	48100	380.33	1.32%
Short	Cipla Limited_29/07/2021	Pharmaceuticals	35750	347.29	1.21%
Short	ICICI Bank Limited_29/07/2021	Banks	49500	313.63	1.09%
Short	Tech Mahindra Limited_29/07/2021	Software	24000	256.85	0.89%
Short	Apollo Tyres Limited_29/07/2021	Auto Ancillaries	82500	183.65	0.64%
Short	Maruti Suzuki India Limited_29/07/2021	Auto	2200	165.64	0.58%
Short	Mahindra & Mahindra Limited_29/07/2021	Auto	16800	129.95	0.45%
Short	DLF Limited_29/07/2021	Construction	33000	93.31	0.32%
Short	SBI Life Insurance Company Limited_29/07/2021	Insurance	9000	90.95	0.32%
Short	Marico Limited 29/07/2021	Consumer Non Durables	8000	42.54	0.15%

Due to credit event (Default of debt servicing by Reliance Capital Limited (RCL) on Sep 20, 2019, securities of RCL have been segregated from the scheme's portfolio w.e.f. Sep 25, 2019

Nippon India Equity Savings Fund - Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.69%	
	Subtotal			2,392.50	92.69%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,392.50	92.69%	
	Net Current Assets			188.55	7.31%	
	GRAND TOTAL			2,581.05	100.00%	

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

Securities classified as below investment grade or default ** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV



		A		
Monthiy	Portfolio	Statement as	on June	30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE009A01021	Infosys Limited	Software	33,519		15.05%	
NE467B01029	Tata Consultancy Services Limited	Software	15,608		14.83%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	14,875	367.61	10.44%	
NE018A01030	Larsen & Toubro Limited	Construction Project	20,125	301.99	8.58%	
NE154A01025	ITC Limited	Consumer Non Durables	1,45,597	295.13	8.38%	
NE860A01027	HCL Technologies Limited	Software	18,084	177.86	5.05%	
NE075A01022	Wipro Limited	Software	24,647	134.49	3.82%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	17,988	121.50	3.45%	
NE669C01036	Tech Mahindra Limited	Software	10,332	113.18	3.22%	
NE019A01038	JSW Steel Limited	Ferrous Metals	16,108		3.13%	
NE095A01012	IndusInd Bank Limited	Banks	10,056	102.20	2.90%	
NE752E01010	Power Grid Corporation of India Limited	Power	42,708		2.82%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	6,359		2.71%	
NE733E01010	NTPC Limited	Power	79.158		2.62%	
NE038A01020	Hindalco Industries Limited	Non - Eerrous Metals	24,332	90.53	2.57%	
NE917/01010	Baiai Auto Limited	Auto	2.169		2.55%	
NE628A01036	UPL Limited	Pesticides	9.165	72.66	2.06%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	60.781	71.54	2.03%	
NE158A01026	Hero MotoCorp Limited	Auto	2.164	62.81	1.78%	
NE522F01014	Coal India Limited	Minerals/Mining	34,908	51.19	1.45%	
	Subtotal		,	3.501.28	99.44%	
	(b) UNLISTED			.,		-
	Subtotal			0.00	0.00%	
	Total			3.501.28	99.44%	
	Money Market Instruments			0,001.20	00.4470	-
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28.71	0.82%	
	Total			28.71	0.82%	-
	OTHERS			20.11	0.0270	
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(9.83)	-0.26%	
	GRAND TOTAL			3.520.16	100.00%	

\$ Less Than 0.01% of NAV Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1104.71 Lacs.

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finances on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders , following Reconstituted Portfolio was created

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			quantity	(Rs. in Lacs)	
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	40404	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

rs understand that their princip will be at Very High risk

NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
US02079K3059	Alphabet Inc A	Interactive Media & Services	1,966		7.62%	
US5949181045	Microsoft Corp	Systems Software	15,580		6.70%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	11,455		6.64%	
US46266C1053	lqvia Holdings	Life Sciences Tools & Services	16,771		6.45%	
US30303M1027	Facebook Inc	Interactive Media & Services	10,797		5.96%	
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	88,348		5.62%	
US5486611073	Lowes Cos Inc	Home Improvement Retail	17,483		5.39%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	1,232		4.28%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	11,439		4.25%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	721	1,844.04	3.94%	
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	20,756		3.77%	
US0367521038	Anthem Inc	Managed Health Care	6,149		3.73%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	5,644		3.59%	
US7710491033	Roblox Corporation	Interactive Home Entertainment	23,628	1,580.62	3.38%	
US64110L1061	Netflix Inc	Movies & Entertainment	3,839		3.22%	
US1431301027	Carmax Inc	Automotive Retail	15,493	1,487.60	3.18%	
US55087P1049	Lyft Inc	Trucking	29,411	1,322.44	2.83%	
US90353T1007	Uber Technologies Inc	Trucking	35,026		2.79%	
US31620M1062	Fidelity National Information Services I	Data Processing & Outsourced Services	11,715	1,233.89	2.64%	
US1266501006	CVS Health Corp	Health Care Services	17,615	1,092.73	2.33%	
US2546871060	The Walt Disney Company	Movies & Entertainment	6,988	913.17	1.95%	
US02043Q1076	Alnylam Pharmaceuticals Inc	Biotechnology	7,205		1.94%	
US3377381088	FISERV INC COM	Data Processing & Outsourced Services	11,231	892.51	1.91%	
US4622221004	Ionis Pharmaceuticals Inc	Biotechnology	22,423	664.99	1.42%	
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	31.38	0.07%	
	Subtotal			44,748.83	95.60%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			44,748.83	95.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,351.27	5.02%	
	Total			2,351.27	5.02%	
	OTHERS					
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			(291.44)	-0.62%	
	GRAND TOTAL			46.808.78	100.00%	



Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200294	5.85% Government of India	SOVEREIGN	6,62,600	653.14	46.18%	6.05%
IN0020200153	5.77% Government of India	SOVEREIGN	2,08,900	201.90	14.28%	6.26%
IN0020190065	7.57% Government of India	SOVEREIGN	1,73,500	186.16	13.16%	6.67%
IN0020190362	6.45% Government of India	SOVEREIGN	1,76,300	177.18	12.53%	6.37%
IN0020200070	5.79% Government of India	SOVEREIGN	1,76,500	170.36	12.05%	6.31%
	Subtotal			1,388.74	98.20%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,388.74	98.20%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.52	0.89%	
	Total			12.52	0.89%	
	OTHERS					
	Cash Margin - CCIL		1	0.30	0.02%	
	Total			0.30	0.02%	
	Net Current Assets			12.72	0.89%	
	GRAND TOTAL			1,414.28	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	17,000	254.64	6.39%	
INE090A01021	ICICI Bank Limited	Banks	30,000	189.27	4.75%	
INE062A01020	State Bank of India	Banks	45,000	188.64	4.73%	
INE854D01024	United Spirits Limited	Consumer Non Durables	25,000	165.41	4.15%	
INE860A01027	HCL Technologies Limited	Software	16,500	162.28	4.07%	
INE009A01021	Infosys Limited	Software	10,000	158.08	3.97%	
INE07O001018	Easy Trip Planners Limited	Leisure Services	40,000	157.60	3.95%	
INE002A01018	Reliance Industries Limited	Petroleum Products	7,000	147.75	3.71%	
INE312H01016	INOX Leisure Limited	Entertainment	45,000	138.92	3.48%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	12.000	135.26	3.39%	
NE356A01018	MphasiS Limited	Software	6.000	128.05		
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,500	127.94		
INE001A01036	Housing Development Finance Corporation Limited	Finance	5.000	123.76	3.10%	
NE256C01024	Triveni Engineering & Industries Limited	Consumer Non Durables	60.000	115.56		
NE203G01027	Indraprastha Gas Limited	Gas	20.000	111.55	2.80%	
NE669C01036	Tech Mahindra Limited	Software	10.000	109.55		
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	40,000	93.34		
NE296A01024	Bajaj Finance Limited	Finance	1.500	90.24		
INE323A01026	Bosch Limited	Auto Ancillaries	600	90.15		
NE548C01032	Emami Limited	Consumer Non Durables	15,000	84.05		
INE066A01021	Eicher Motors Limited	Auto	3.000	80.13		
NE585B01010	Maruti Suzuki India Limited	Auto	1.000	75.16		
INE021A01026	Asian Paints Limited	Consumer Non Durables	2.500	74.82		
NE686F01025	United Breweries Limited	Consumer Non Durables	5.000	72.32		
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	20.000	71.14		
NE059A01026	Cipla Limited	Pharmaceuticals	7.000	68.03		
NE155A01022	Tata Motors Limited	Auto	20.000	67.92		
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10.000	67.55		
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,000	46.81		
NE933K01021	Baiai Consumer Care Limited	Consumer Non Durables	14,000	40.00		
NE774D01024	Mahindra & Mahindra Financial Services Limited	Einance	25.000	39.28		
INE613A01020	Rallis India Limited	Pesticides	12.000	39.20		
INE208A01020	Ashok Levland Limited	Auto	30.000	36.78		
INE208A01029 INE063P01018	Asnok Leyland Limited Equitas Small Finance Bank Limited	Auto Banks	50,000	36.78		
INC000F01010	Subtotal	Daino	50,000	3.580.45		
	(b) UNLISTED			3,580.45 NIL		NIL
	(b) UNLISTED Subtotal			NIL		NIL
	Total		1	3.580.45		NIL
	Noney Market Instruments			3,580.45	89.80%	
			1			
	Triparty Repo/ Reverse Repo Instrument		1	407.00	10.22%	
	Triparty Repo		1	407.32		
	Total			407.32		
	Net Current Assets			(1.21)		
	GRAND TOTAL			3,986.56	100.00%	1



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	25	251.29	10.30%	3.429
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	24	240.00	9.84%	5.169
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA	5	100.32	4.11%	3.589
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.05%	
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	3	30.00	1.23%	6.56%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	2	20.02	0.82%	3.419
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	20.02	0.82%	5.69%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	1	10.03	0.41%	6.06%
	Subtotal			721.68	29.58%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			721.68	29.58%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			274.80	11.26%	
	Total			274.80	11.26%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		27,629.063	1,401.78	57.46%	
	Total			1,401.78	57.46%	
	Net Current Assets			41.25	1.70%	
	GRAND TOTAL			2.439.51	100.00%	

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	300	3,015.47	11.04%	3.42%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,712.92	9.94%	3.46%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,602.85	9.53%	8.04%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,214.70	8.11%	5.90%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	85	851.21	3.12%	6.84%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	79	795.93	2.91%	5.46%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.01%	
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.80%	
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	3,255.76	11.92%	5.80%
	Subtotal			15,943.25	58.38%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,943.25	58.38%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	2,720	2,700.27	9.89%	3.51%
INE238A169V5	Axis Bank Limited	ICRA A1+	2,200	2,189.19	8.02%	3.40%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.04	0.17%	
	Total			4,935.50	18.08%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,12,489.181	5,707.23		
	Total			5,707.23		
	Net Current Assets			719.82		
	GRAND TOTAL			27.305.80	100.00%	

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	168	1,685.20	10.82%	6.06%
INE191H07185	11% PVR Limited **	CRISIL AA-	136	1,374.76	8.83%	9.63%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	930.82	5.98%	5.61%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	929.44	5.97%	8.45%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	798.19	5.13%	7.64%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	770.99	4.95%	3.92%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	52	523.30	3.36%	7.06%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	342.55	2.20%	5.46%
NE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1.96.000	294.00	1.89%	
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	132.55	0.85%	3.85%
INE020B08641	9.75% REC Limited **	CRISIL AAA	7	71.42	0.46%	3.86%
NE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	60.09	0.39%	6.84%
NE020B08872	8.44% REC Limited **	CRISIL AAA	1	10.19	0.07%	3.86%
NE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1.000	10.00	0.06%	8.46%
	Zero Coupon Bonds					
NE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	2.044.44	13.13%	6.63%
	Subtotal			9,977,94	64.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,977.94	64.09%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,540	1,528.83	9.82%	3.51%
	Triparty Repo/ Reverse Repo Instrument			,		
	Triparty Repo			87.62	0.56%	
	Total			1,616.45	10.38%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		73,012.447	3,704.35	23.79%	
	Total			3,704.35	23.79%	
	Net Current Assets			272.18	1.74%	
	GRAND TOTAL			15.570.92	100.00%	

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08CA9	7.55% REC Limited **	CRISIL AAA	50	504.55	11.16%	3.50%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	50	503.75	11.14%	5.46%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	46,000	459.86	10.17%	8.46%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	402.67	8.91%	5.90%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	40	401.24	8.87%	6.06%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	314.29	6.95%	3.47%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	201.58	4.46%	3.48%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	3	30.04	0.66%	6.84%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	339.14	7.50%	5.80%
	Subtotal			3,157.12	69.82%	
	(b) Privately placed / Unlisted			NIL	. NIL	NIL
	Subtotal			NIL	. NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	. NIL	i
	Total			3,157.12	69.82%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	450	446.74	9.88%	3.51%
INE238A169V5	Axis Bank Limited	ICRA A1+	300	298.53	6.60%	3.40%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			69.48	1.54%	
	Total			814.75	18.02%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		7,893.967	400.51	8.86%	
	Total			400.51		
	Net Current Assets			149.01	3.30%	
	GRAND TOTAL			4,521.39	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148107GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,85,000	1,849.45		8.46%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,812.03	9.68%	5.90%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	141	1,414.37		6.06%
INE191H07144	11% PVR Limited **	CRISIL AA-	130	1,310.55	7.00%	9.58%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	958.83	5.12%	7.64%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	82	821.17	4.38%	6.84%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	412.58	2.20%	5.61%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	35	351.81	1.88%	3.42%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	100.11	0.53%	8.04%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	9	90.68	0.48%	5.46%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	2	20.28	0.11%	3.47%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,288.74	6.88%	5.80%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	755.76	4.04%	7.23%
	Subtotal			11,186.36	59.73%	
	(b) Privately placed / Unlisted			NIL		NIL
	Subtotal			NIL	. NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			11,186.36	59.73%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,850	1,836.58	9.81%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			45.38	0.24%	
	Total			1,881.96	10.05%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,04,595.061	5,306.72		
	Total			5,306.72	28.34%	
	Net Current Assets			352.84	1.88%	
	GRAND TOTAL			18.727.88	100.00%	



NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
-				(Rs. in Lacs)		
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148107GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	84,000	839.75		8.46%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	766.17		9.58%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	456.83		7.64%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	4	40.30	0.39%	5.46%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	4	40.00	0.38%	6.56%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	145.85	1.40%	7.23%
	Subtotal			2,288.90	21.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,288.90	21.98%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,030	1,022.53	9.82%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.68	0.26%	
	Treasury Bill					
IN002021X025	91 Days Tbill		25,00,000	2,496.79	23.98%	3.35%
	Total			3,546.00	34.06%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		88,801.505	4,505.42	43.27%	
	Total			4,505.42	43.27%	
	Net Current Assets			72.84	0.69%	
	GRAND TOTAL			10,413.16	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920150314	8.39% State Government Securities	SOVEREIGN	2,26,50,000	23,307.51	37.80%	4.16
N1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	19,650.75	31.87%	4.16
N2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,089.71	14.74%	4.16
N1820150077	8.53% State Government Securities	SOVEREIGN	21,03,200	2,169.78	3.52%	4.17
N2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,062.74	3.35%	4.17
N1220180195	7.86% State Government Securities	SOVEREIGN	17,35,000	1,768.00	2.87%	4.00
N2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,026.59	1.66%	4.00
N2220110117	8.95% State Government Securities	SOVEREIGN	5,00,000	516.50	0.84%	3.99
N1520110124	8.94% State Government Securities	SOVEREIGN	5,00,000	516.46	0.84%	3.99
N1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	144.25	0.23%	4.03
N3320150664	8.52% State Government Securities	SOVEREIGN	50,000	51.57	0.08%	4.17
	Subtotal			60,303.86	97.80%	
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal			NIL	NIL	N
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			60,303.86	97.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			10.47	0.02%	
	Total			10.47	0.02%	
	Net Current Assets			1,347.51	2.18%	
	GRAND TOTAL			61.661.84	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920150413	8.21% State Government Securities	SOVEREIGN	51,70,000		30.84%	4.16%
N1620150145	8.21% State Government Securities	SOVEREIGN	15,10,000	1,554.35	9.01%	4.16%
N1820150077	8.53% State Government Securities	SOVEREIGN	4,20,000	433.30	2.51%	4.17%
N1620110073	8.88% State Government Securities	SOVEREIGN	2,60,000	267.89	1.55%	4.03%
N2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	257.84	1.49%	4.17%
N1220180195	7.86% State Government Securities	SOVEREIGN	2,30,000	234.37	1.36%	4.00%
N1720170118	7.79% State Government Securities	SOVEREIGN	2,00,000	205.29	1.19%	4.02%
N2920150314	8.39% State Government Securities	SOVEREIGN	1,40,000	144.06	0.83%	4.16%
N2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.15	0.03%	4.02%
	Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,415.82	8.20%	4.61%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	768.73	4.45%	3.98%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	513.86	2.98%	4.04%
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	350.57	2.03%	4.07%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23		1.37%	4.07%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	20	204.13	1.18%	3.86%
NE020B08922	8.27% REC Limited **	CARE AAA	17	174.73	1.01%	4.07%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	111.69	0.65%	3.84%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	2.066.84	11.98%	4.18%
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	50	648.61	3.76%	4.60%
	Subtotal			14.915.71	86.42%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
NE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1.588.30	9.20%	4.66%
	Subtotal			1.588.30	9.20%	
	(c) Securitised Debt			.,		
	Subtotal			NIL	NIL	
	Total			16.504.01	95.62%	
	Money Market Instruments					
	Certificate of Deposit			1		
NE556F16861	Small Industries Dev Bank of India	CARE A1+	100	97.25	0.56%	3.87%
	Triparty Repo/ Reverse Repo Instrument			07.20	0.0070	0.0176
	Triparty Repo			7.09	0.04%	
	Total			104.34	0.60%	
	Net Current Assets			649.47	3.78%	
	GRAND TOTAL			17.257.82	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000			8.45%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117			7.07%
NE191H07201	10.75% PVR Limited **	CRISIL AA-	88	890.48		9.81%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	885.39		4.97%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	76			7.06%
INE081A08181	2% Tata Steel Limited **	CARE AA	26	468.17	3.94%	4.50%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	371.48	3.13%	7.64%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	150	368.22	3.10%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	297.67	2.50%	5.24%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.58	1.73%	4.07%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	17	171.28	1.44%	5.46%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	132.26	1.11%	4.79%
INE514E08AX1	9.3% Export Import Bank of India **	CRISIL AAA	8	83.44	0.70%	4.08%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	7	71.86	0.60%	3.90%
	Zero Coupon Bonds					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1.591.07	13.39%	7.23%
INE587007271	Altico Capital India Limited **#	FITCH D	122	0.00	\$0.00%	
	Subtotal			8,832.77	74.30%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,328.61	11.18%	11.08%
	Subtotal			1,328.61	11.18%	
	(c) Securitised Debt					
	Subtotal			NIL	. NIL	
	Total			10,161.38	85.48%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	760	739.41	6.22%	4.20%
INE238A162W8	Axis Bank Limited **	CRISIL A1+	350	337.94	2.84%	4.15%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	300	291.74	2.45%	3.87%
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	153.09	1.29%	
	Total			1,522.18	12.80%	
	Net Current Assets			202.52	1.72%	
	GRAND TOTAL			11,886.08	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



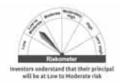
NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N3120110041	8.64% State Government Securities	SOVEREIGN	30,00,000	3,002.12	23.55%	3.45%
	Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131			3.41%
	Subtotal			4,313.30	33.84%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,313.30	33.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,865.16	22.48%	
	Treasury Bill					
N002020Z139	364 Days Tbill		4,20,000	420.00	3.29%	3.31%
	Total			3,285.16	25.77%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		96,701.739		38.49%	
	Total			4,906.25	38.49%	
	Net Current Assets			242.93		
	GRAND TOTAL			12,747.64	100.00%	



			1			
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N3120110041	8.64% State Government Securities	SOVEREIGN	40,00,000	4,002.83	10.43%	3.45%
N3320110049	8.69% State Government Securities	SOVEREIGN	6,00,000	600.43	1.56%	3.48%
IN1020110046	8.66% State Government Securities	SOVEREIGN	3,60,000	360.25	0.94%	3.47%
	Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,503.15	9.13%	3.41%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,352.03	6.13%	3.55%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4,399.72	11.46%	3.57%
	Subtotal			15,218.41	39.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,218.41	39.65%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A160W2	Axis Bank Limited	CRISIL A1+	500	499.82	1.30%	3.35%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			138.19	0.36%	
	Treasury Bill					
N002020Z139	364 Days Tbill		58,75,000	5,875.00	15.31%	3.31%
	Total			6,513.01	16.97%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		3,17,723.056	16,119.95	42.00%	
	Total			16,119.95		
	Net Current Assets			525.67		
	GRAND TOTAL			38,377.04	100.00%	



NIPPON INDIA NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020150044	8.13% Government of India	SOVEREIGN	6,50,94,200	73,290.34	40.97%	7.049
N0020140078	8.17% Government of India	SOVEREIGN	5,35,75,800	60,410.25	33.77%	7.05%
N0020160068	7.06% Government of India	SOVEREIGN	3,72,00,000	37,116.15	20.75%	7.089
N0020120062	8.3% Government of India	SOVEREIGN	25,00,000	2,849.36	1.59%	7.039
	Subtotal			1,73,666.10	97.08%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,73,666.10	97.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,415.34	0.79%	
	Total			1,415.34	0.79%	
	OTHERS					
	Cash Margin - CCIL		1	19.39	0.01%	1
	Total			19.39	0.01%	
	Net Current Assets			3,803.57	2.12%	
	GRAND TOTAL			1.78.904.40	100.00%	



NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N3120110041	8.64% State Government Securities	SOVEREIGN	15,00,000	1,501.06	14.11%	3.45%
N3320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	200.14	1.88%	3.48%
	Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	950.86	8.94%	3.41%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	820.71	7.72%	3.55%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	388.21	3.65%	3.57%
	Subtotal			3,860.98	36.30%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			3,860.98	36.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			215.30	2.02%	
	Treasury Bill					
N002020Z139	364 Days Tbill		27,00,000	2,700.00	25.38%	3.31%
	Total			2,915.30	27.40%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		73,015.162	3,704.49		
	Total			3,704.49	34.83%	
	Net Current Assets			156.51	1.47%	
	GRAND TOTAL			10,637.28	100.00%	



NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
				(Rs. in Lacs)	,	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	20,00,000			3.45%
IN3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	300.21	1.97%	3.48%
	Non Convertible Debentures					
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,331.15	8.73%	3.55%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,301.17	8.53%	3.41%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	582.32	3.82%	3.57%
	Subtotal			5,516.27	36.17%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,516.27	36.17%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			291.88	1.91%	
	Treasury Bill					
IN002020Z139	364 Days Tbill		32,25,000	3,225.00	21.14%	3.31%
	Total			3,516.88	23.05%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,18,405.631	6,007.41	39.38%	
	Total			6,007.41	39.38%	
	Net Current Assets			214.38	1.40%	
	GRAND TOTAL			15,254.94	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,40,000			8.46%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,338.38	8.63%	4.97%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,254.26	8.09%	7.85%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	120	1,214.30	7.83%	9.81%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	671.48	4.33%	4.79%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	656.92	4.24%	5.24%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	123	301.94	1.95%	
INE020B08922	8.27% REC Limited **	CARE AAA	23	236.40	1.52%	4.07%
NE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	232.33	1.50%	7.07%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	21		1.39%	6.29%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	196.67	1.27%	12.51%
	Zero Coupon Bonds					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1.856.24	11.97%	7.23%
NE587007271	Altico Capital India Limited **#	FITCH D	155	0.00	\$0.00%	
	Subtotal			9,574.33	61.74%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,710.90	11.03%	4.90%
	Subtotal			1,710.90	11.03%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,285.23	72.77%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	1,240	1,210.49	7.80%	3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	600	583.48	3.76%	3.87%
INE238A162W8	Axis Bank Limited **	CRISIL A1+	580	560.01	3.61%	4.15%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	90	87.56	0.56%	4.20%
	Triparty Repo/ Reverse Repo Instrument		1		1	
	Triparty Repo		1	1,532.90	9.88%	
	Total			3,974.44	25.61%	
	Net Current Assets			250.52	1.62%	
	GRAND TOTAL			15.510.19	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	880.77	10.31%	3.48%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	580.00	6.79%	5.16%
INE756107BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	500.43	5.86%	3.55%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	970.53	11.36%	3.57%
	Subtotal			2,931.73	34.32%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	. NIL	
	Total			2,931.73	34.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,279.95	14.98%	
	Treasury Bill					
IN002020Z139	364 Days Tbill		24,45,000	2,445.00	28.62%	3.31%
	Total			3,724.95	43.60%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		35,521.234	1,802.20	21.10%	
	Total			1,802.20	21.10%	
	Net Current Assets			83.89	0.98%	
	GRAND TOTAL			8.542.77	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	200.14	3.10%	3.459
N1020110046	8.66% State Government Securities	SOVEREIGN	20,000	20.01	0.31%	3.479
	Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	62	621.44	9.61%	3.409
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	620.54	9.60%	3.489
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	502.36	7.77%	3.859
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	451.43	6.98%	3.589
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	420.00	6.50%	5.169
INE020B08591	9.48% REC Limited **	CRISIL AAA	29	291.81	4.51%	3.489
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	70.33	1.09%	3.469
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.15	0.47%	3.429
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.02	0.16%	3.489
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	129.40	2.00%	3.579
	Subtotal			3,367.63	52.10%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,367.63	52.10%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,156.94	33.37%	
	Total			2,156.94	33.37%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		11,840.823	600.75	9.29%	
	Total			600.75	9.29%	
	Net Current Assets			338.88	5.24%	
	GRAND TOTAL			6.464.20	100.00%	



				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N3120110058	8.6% State Government Securities	SOVEREIGN	90,00,000			3.45%
IN3620110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,003.52	2.51%	3.49%
N3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,477.80	2.25%	3.51%
N2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,072.85	2.04%	3.51%
N1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,507.94	0.76%	3.50%
N3320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,020.72	0.51%	3.48%
N3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	800.57	0.40%	3.45%
N1020110046	8.66% State Government Securities	SOVEREIGN	6,62,000	662.47	0.33%	3.47%
N2220110067	8.56% State Government Securities	SOVEREIGN	5,00,000	502.66	0.25%	3.47%
N2220110018	8.6% State Government Securities	SOVEREIGN	5,00,000	501.33	0.25%	3.45%
N3420110063	8.61% State Government Securities	SOVEREIGN	5,00,000	501.33	0.25%	3.46%
	Non Convertible Debentures			1	1	
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,060	20,698.59	10.38%	3.46%
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1.852	18.557.48	9.31%	3.48%
NE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773		8.96%	3.91%
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1.577	15.820.15	7.94%	3.58%
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	435		2.19%	3.42%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	424			3.40%
NE261F08AM9	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	250		1.26%	3.45%
NE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180			3.48%
NE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	40.04	0.02%	3.41%
NE020B08591	9.48% REC Limited **	CRISIL AAA	1	10.06		3.48%
112020200001	Zero Coupon Bonds	0110127771		10.00	0.0170	0.4070
NE860H07GG5	Aditva Birla Finance Limited **	ICRA AAA	1,450	18.595.92	9.33%	3.84%
INE0001107 000	Subtotal		1,430	1.32.598.63	66.51%	3.0470
	(b) Privately placed / Unlisted			1,32,598.83 NIL	00.51%	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	
	Total			1.32.598.63		
	Money Market Instruments			1,32,590.03	00.31%	
	Certificate of Deposit					
INE238A160W2	Axis Bank Limited	CRISIL A1+	19.500	19.492.84	9.78%	3.35%
INE238A160W2		CRISIL A1+	19,500	19,492.84	9.78%	3.35%
	Triparty Repo/ Reverse Repo Instrument			9.788.56	4.91%	
	Triparty Repo			9,788.56	4.91%	
	Treasury Bill					
N002021X025	91 Days Tbill		50,00,000		2.50%	3.35%
	Total			34,274.99	17.19%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		4,12,471.684		10.50%	
	Total			20,927.10		
	Net Current Assets			11,556.90	5.80%	
	GRAND TOTAL		1	1,99,357.62	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N3420110071	8.55% State Government Securities	SOVEREIGN	5,00,000	502.65	2.87%	3.49%
IN1520110041	8.53% State Government Securities	SOVEREIGN	5,00,000	502.64	2.87%	3.47%
N2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	502.03	2.87%	3.48%
N2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	502.03	2.87%	3.50%
N1020110046	8.66% State Government Securities	SOVEREIGN	30,000	30.02	0.17%	3.47%
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,708.14	9.77%	3.46%
NE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,561.96	8.93%	3.91%
NE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,501.31	8.58%	3.48%
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,334.23	7.63%	3.58%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	94	942.19	5.39%	3.40%
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	360.73	2.06%	3.48%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	201.03	1.15%	3.42%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	60.37	0.35%	3.48%
	Zero Coupon Bonds					
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,796.00	10.27%	3.78%
	Subtotal			11,505.33	65.78%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,505.33	65.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,785.79	21.65%	
	Total			3,785.79	21.65%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		23,683.204			
	Total			1,201.59	6.87%	
	Net Current Assets			997.63		
	GRAND TOTAL			17,490.34	100.00%	

investors understand that their princi will be at Low to Hoderate risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	41	738.27	9.29%	4.50%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	73,000	729.78	9.18%	8.46%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	700.08	8.81%	4.97%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	65	657.74	8.27%	9.81%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	53		6.85%	6.29%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	544.02	6.84%	7.85%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	33		4.18%	7.06%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	78	191.47	2.41%	
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	153.98	1.94%	3.90%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	12	120.90	1.52%	5.46%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	71.22	0.90%	4.79%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	30.03	0.38%	5.69%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	928.12	11.67%	7.23%
INE587007271	Altico Capital India Limited **#	FITCH D	13	0.00	\$0.00%	
	Subtotal			5,742.40	72.24%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	362.92	4.56%	4.90%
	Subtotal			362.92	4.56%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,105.32	76.80%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	640	622.66	7.83%	4.20%
INE238A162W8	Axis Bank Limited **	CRISIL A1+	330	318.62	4.01%	4.15%
	Triparty Repo/ Reverse Repo Instrument			1	1	
	Triparty Repo			749.01	9.42%	
	Total			1,690.29	21.26%	
	Net Current Assets			154.87	1.94%	
	GRAND TOTAL			7,950,48	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



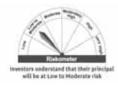
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08CA9	7.55% REC Limited **	CRISIL AAA	200	2,018.20		3.50%
INE148107GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,89,000	1,889.43		8.46%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	166	1,672.45		5.46%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	162	1,622.31	8.03%	6.84%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,064.54	5.27%	3.47%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	873.49	4.33%	7.64%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	800.70	3.97%	5.69%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	65	653.35	3.24%	3.42%
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	400.81	1.99%	3.48%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	302.74	1.50%	3.51%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	188.06	0.93%	9.47%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	12	120.01	0.59%	6.56%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	60.19	0.30%	3.58%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	2,121.42	10.51%	7.23%
	Subtotal			13,787.70	68.30%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,787.70	68.30%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,830	1,816.72	9.00%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31.93	0.16%	
	Total			1,848.65	9.16%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		74,990.437	3,804.70	18.84%	
	Total			3,804.70	18.84%	
	Net Current Assets			750.40	3.70%	
	GRAND TOTAL			20,191,45	100.00%	

t Investors understand that their principal will be at Moderately High risk

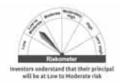
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on June 30,2021

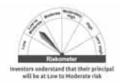
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,925.00	18.57%	3.719
N1020110046	8.66% State Government Securities	SOVEREIGN	3,90,000	390.28	3.76%	3.479
	Non Convertible Debentures					
INE134E08U0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,088.55	10.50%	3.489
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	107	1,075.52	10.37%	3.429
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,044.27	10.07%	3.479
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	989.21	9.54%	3.639
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	95	952.21	9.18%	3.409
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	928.97	8.96%	3.399
	Zero Coupon Bonds					
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,150.30	11.09%	3.629
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	258.65	2.49%	4.239
	Subtotal			9,802.96	94.53%	
	(b) Privately placed / Unlisted			NIL	. NIL	NII
	Subtotal			NIL	. NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	. NIL	
	Total			9,802.96	94.53%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			87.03		
	Total			87.03		
	Net Current Assets			478.35	4.63%	
	GRAND TOTAL			10.368.34	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	607.89	11.50%	3.71%
IN1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	506.59	9.58%	3.69%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	571.15	10.80%	3.48%
INE148107GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	549.67	10.40%	8.45%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	493.78	9.34%	3.91%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	461.46	8.73%	3.58%
INE756107CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	302.82	5.73%	3.63%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	24	240.56	4.55%	3.40%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	201.82	3.82%	3.51%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	141.11	2.67%	3.48%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	607.82	11.50%	4.23%
	Subtotal			4,684.67	88.62%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,684.67	88.62%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	150	148.91	2.82%	3.51%
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			101.17	1.91%	
	Total			250.08	4.73%	
	Net Current Assets			351.96	6.65%	
	GRAND TOTAL			5.286.71	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520110074	8.65% State Government Securities	SOVEREIGN	4,13,700	418.28	16.71%	3.509
	Non Convertible Debentures					
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	243.32	9.72%	3.479
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	240.49	9.61%	3.489
INE148107GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	239.85	9.58%	8.45
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	222.07	8.87%	3.63
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	201.54	8.05%	3.919
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	190.60	7.62%	3.589
NE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	100.98	4.03%	3.399
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	80.63	3.22%	3.489
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	6	60.14	2.40%	3.409
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	193.99	7.75%	4.239
	Subtotal			2,191.89	87.56%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,191.89	87.56%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	100	99.27	3.97%	3.519
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.78	1.67%	
	Total			141.05	5.64%	
	Net Current Assets			169.66	6.80%	
	GRAND TOTAL			2.502.60	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,395.80	20.10%	4.16%
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,70,000	380.87	2.25%	4.16%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,20,000	226.68	1.34%	4.03%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,90,000	196.01	1.16%	4.17%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,336.35	7.91%	4.18%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,181.88	7.00%	4.04%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,132.93	6.71%	4.28%
NE020B08922	8.27% REC Limited **	CARE AAA	100	1.027.81	6.09%	4.07%
NE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	860.72	5.10%	4.97%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	567.10	3.36%	4.07%
NE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	562.16	3.33%	4.61%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	51	524.23	3.10%	4.07%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	453.08	2.68%	4.14%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	350.48	2.08%	4.28%
NE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	205.60	1.22%	4.20%
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA		82.59	0.49%	4.46%
INE906B07EE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.31	0.12%	3.76%
	Zero Coupon Bonds		-			
NE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1.186.90	7.03%	4.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	839.66	4.97%	4.18%
NE756107C18	HDB Financial Services Limited **	CRISIL AAA	20	259.27	1.53%	4.64%
112/00/07/010	Subtotal	ON OLE TO T	20	14,790,43	87.57%	4.0476
	(b) Privately placed / Unlisted			14,700.40	01.01 /0	
	Non Convertible Debentures					
NE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1.024.71	6.07%	4.66%
#12000B00700	Subtotal	ON OLE TO T	100	1.024.71	6.07%	4.00%
	(c) Securitised Debt			1,024.11	0.01 /0	
	Subtotal			NIL	NIL	
	Total			15.815.14	93.64%	
	Money Market Instruments			10,010.14	00.0470	
	Certificate of Deposit					
NE556F16861	Small Industries Dev Bank of India	CARE A1+	300	291.74	1.73%	3.87%
NE261E16595	National Bank For Agriculture and Rural Development **	ICRA A1+	110	107.38	0.64%	3.84%
	Triparty Repo/ Reverse Repo Instrument	ion that is a second se	110	107.50	0.0470	3.04 /0
	Triparty Repo		1	8.14	0.05%	
	Total			407.26	2.42%	
	Net Current Assets			407.20	3.94%	
	GRAND TOTAL			16.890.45	100.00%	
	SNARD TOTAL	1	1	10,030.45	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1620150145	8.21% State Government Securities	SOVEREIGN	25,40,000	2,614.61	16.85%	4.16%
N2920150314	8.39% State Government Securities	SOVEREIGN	16,10,000	1,656.74	10.68%	4.16%
N1820150077	8.53% State Government Securities	SOVEREIGN	1,60,000	165.07	1.06%	4.17%
N3320140178	8.72% State Government Securities	SOVEREIGN	1,00,000	101.19	0.65%	3.95%
	Non Convertible Debentures					
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,481.12	9.55%	4.04%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,202.44	7.75%	4.04%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	923.20	5.95%	3.96%
NE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	715.54	4.61%	4.97%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	63	647.58	4.17%	4.07%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	597.88	3.85%	4.28%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	541.34	3.49%	4.61%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	514.86	3.32%	4.14%
NE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	214.12	1.38%	3.85%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	103.00	0.66%	4,14%
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	81.24	0.52%	3.74%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	40.62	0.26%	3.76%
	Zero Coupon Bonds					
NE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	1.055.02	6.80%	4.84%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50		4.16%	4.18%
NE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	129.63	0.84%	4.64%
	Subtotal			13.431.09	86.55%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
NE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	963.23	6.21%	4.66%
	Subtotal			963.23	6.21%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,394.32	92.76%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	300	292.86	1.89%	3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	200	194.49	1.25%	3.87%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	6.85	0.04%	
	Total			494.20	3.18%	
	Net Current Assets			627.54	4.06%	
	GRAND TOTAL			15.516.06	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,029.53		4.97%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,02,000	1,019.70	9.30%	8.46%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	1,008.37	9.19%	4.50%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	89	914.69	8.34%	6.29%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	77	779.17	7.10%	9.81%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	755.58	6.89%	7.85%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	50	503.17	4.59%	7.06%
NE020B08922	8.27% REC Limited **	CARE AAA	35	359.73	3.28%	4.07%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	297.67	2.71%	5.24%
NE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	108	265.12	2.42%	
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	13	130.98	1,19%	5.46%
NE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	125.38	1,14%	9.47%
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	101.74	0.93%	4,79%
	Zero Coupon Bonds			-		
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	676.20	6.17%	7.23%
NE587007271	Altico Capital India Limited **#	FITCH D	146	0.00	\$0.00%	
	Subtotal			7,967.03	72.64%	
	(b) Privately placed / Unlisted			NIL	. NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			7,967.03	72.64%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	1,050	1,021.55	9.31%	4.20%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	700	680.73	6.21%	3.87%
INE238A162W8	Axis Bank Limited **	CRISIL A1+	340	328.28	2.99%	4.15%
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	768.07	7.00%	
	Total			2,798.63	25.51%	
	Net Current Assets			201.63	1.85%	
	GRAND TOTAL			10.967.29	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					1
NE397D01024	Bharti Airtel Limited	Telecom - Services	15,00,000	7,884.75	9.14%	1
NE062A01020	State Bank of India	Banks	18,00,000	7,545.60	8.74%	1
NE860A01027	HCL Technologies Limited	Software	7,50,000	7,376.25	8.55%	1
NE040A01034	HDFC Bank Limited	Banks	4,00,000	5,991.60	6.94%	1
NE733E01010	NTPC Limited	Power	46,00,000	5,354.40	6.20%	1
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	26,70,000	4,752.60	5.51%	1
NE090A01021	ICICI Bank Limited	Banks	6,00,000	3,785.40	4.39%	1
INE180A01020	Max Financial Services Limited	Insurance	3,54,470	3,758.80	4.36%	1
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,00,000	3,744.80	4.34%	1
NE114A01011	Steel Authority of India Limited	Ferrous Metals	28,00,000	3,656.80	4.24%	1
NE717A01029	Kennametal India Limited	Industrial Capital Goods	2,95,000	3,589.71	4.16%	1
NE009A01021	Infosys Limited	Software	2,00,000	3,161.60	3.66%	1
NE001A01036	Housing Development Finance Corporation Limited	Finance	1,25,000	3,094.06	3.59%	1
NE123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	3,024.45	3.50%	1
NE876N01018	Orient Cement Limited	Cement & Cement Products	22,00,000	3,009.60	3.49%	1
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,00,000	2,701.80	3.13%	1
INE442H01029	Ashoka Buildcon Limited	Construction	20,17,524	2,232.39	2.59%	1
NE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	9,99,952	1,457.93	1.69%	1
INE366I01010	VRL Logistics Limited	Transportation	5,04,700	1,424.77	1.65%	1
NE686A01026	ITD Cementation India Limited	Construction	17,39,299	1,422.75	1.65%	1
NE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	1,310.57	1.52%	1
NE486A01013	CESC Limited	Power	1.53.000	1.177.95	1.36%	1
NE976G01028	RBL Bank Limited	Banks	5,00,000	1,052.50	1.22%	1
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	16.000	867.69	1.01%	1
NE018A01030	Larsen & Toubro Limited	Construction Project	50,000	750.28	0.87%	1
NE101A01026	Mahindra & Mahindra Limited	Auto	50.000	388.85	0.45%	1
NE134E01011	Power Finance Corporation Limited	Finance	1,70,000	218.96	0.25%	1
	Subtotal			84,736.86	98.20%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			84,736.86	98.20%	
	Money Market Instruments					ĺ
	Triparty Repo/ Reverse Repo Instrument					1
	Triparty Repo			204.22	0.24%	1
	Total			204.22	0.24%	
	Net Current Assets			1,358.00	1.56%	ĺ
	GRAND TOTAL			86.299.08	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1620150145	8.21% State Government Securities	SOVEREIGN	35.50.000	3.654.28	26.77%	4.169
N2920150314	8.39% State Government Securities	SOVEREIGN	1,60,000	164.64	1.21%	4.169
N3320140178	8.72% State Government Securities	SOVEREIGN	1.50.000	151.79	1.11%	3.95%
N1620110073	8 88% State Government Securities	SOVEREIGN	90,000		0.68%	4.039
111020110010	Non Convertible Debentures	SOVEREIGH	50,000	02.10	0.0070	4.007
NE020B08872	8.44% REC Limited **	CRISIL AAA	100	1.019.08	7.46%	3.869
INE020B08872	8.3% Reliance Industries Limited **	CRISIL AAA	99		7.46%	4.049
INE002A08575 INE031A08640	8.3% Reliance industries Limited ** 8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59		4.45%	4.049
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48		3.65%	4.979
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43		3.23%	3.979
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36		2.75%	4.619
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35		2.64%	4.079
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30		2.26%	4.149
NE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	23		1.73%	3.909
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	213.22	1.56%	3.849
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	122.75	0.90%	3.899
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.79	0.75%	4.079
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	82.40	0.60%	4.149
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.62	0.38%	4.469
NE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	51.40	0.38%	4.209
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	-	40.62	0.30%	3.749
INCIDE COLOR	Zero Coupon Bonds	ON IOLE / VVV	-	40.02	0.0070	0.147
NE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1.318.78	9.66%	4.849
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85		8.04%	4.189
INETTSAU/INI/IS	Subtotal	CRISIL AAA	89	12,008.77	87.96%	4.107
	(b) Privately placed / Unlisted			12,008.77	87.96%	
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95		7.13%	4.669
	Subtotal			973.47	7.13%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,982.24	95.09%	
	Money Market Instruments					
	Certificate of Deposit					
NE556F16861	Small Industries Dev Bank of India	CARE A1+	110	106.97	0.78%	3.879
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	97.62	0.72%	3.849
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			11.13	0.08%	
	Total			215.72	1.58%	
	Net Current Assets			455.00	3.33%	
	GRAND TOTAL			13.652.96	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920150314	8.39% State Government Securities	SOVEREIGN	8,70,000	895.26	27.36%	4.16%
N1620110073	8.88% State Government Securities	SOVEREIGN	60,000	61.82	1.89%	4.03%
N1620150145	8.21% State Government Securities	SOVEREIGN	20,000	20.59	0.63%	4.16%
	Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	305.88	9.35%	3.85%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	229.03	7.00%	4.61%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	215.41	6.58%	3.96%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	205.54	6.28%	4.04%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	154.62	4.73%	4.28%
INE020B08922	8.27% REC Limited **	CARE AAA	13	133.61	4.08%	4.07%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	61.48	1.88%	3.97%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	51.07	1.56%	4.04%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.69	0.94%	3.89%
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.15	0.31%	3.74%
	Zero Coupon Bonds					
NE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	342.88	10.48%	4.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	129.18	3.95%	4.18%
	Subtotal			2,847.21	87.02%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	133.21	4.07%	4.66%
NE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	61.48	1.88%	4.66%
	Subtotal			194.69	5.95%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,041.90	92.97%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.81	1.49%	3.84%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	50	48.65	1.49%	4.20%
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			5.61	0.17%	
	Total			103.07	3.15%	
	Net Current Assets			127.14	3.88%	
	GRAND TOTAL			3.272.11	100.00%	



				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1520110132	8.99% State Government Securities	SOVEREIGN	39,00,000	4,033.31	15.28%	3.99%
N2220160179	7.38% State Government Securities	SOVEREIGN	20,00,000	2,038.38	7.72%	4.149
N1820150077	8.53% State Government Securities	SOVEREIGN	6,90,000	711.84	2.70%	4.179
IN2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	308.97	1.17%	3.98%
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,00,000	308.81	1.17%	4.169
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	206.27	0.78%	4.179
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	133.95	0.51%	4.039
	Non Convertible Debentures					
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2.600.90	9.85%	4.209
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2.460.85	9.32%	4.049
NE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2.082.09	7.89%	4.619
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,952.68	7.40%	4.049
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1.235.92	4.68%	4.289
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	659.02	2.50%	4.149
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	47	483.11	1.83%	4.079
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	162.46	0.62%	3.849
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.61	0.47%	4.149
120011011000	Zero Coupon Bonds	Sitistic Provi	-	120.01	0.4776	
NE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2.690.31	10.19%	4.849
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1.162.60	4.40%	4.189
NE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	388.90	1.47%	4.649
	Subtotal			23,743.98	89.95%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	512.35	1.94%	4.66%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	379.14	1.44%	4.66%
	Subtotal			891.49	3.38%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			24,635.47	93.33%	
	Money Market Instruments					
	Certificate of Deposit					
NE556F16861	Small Industries Dev Bank of India	CARE A1+	330	320.92	1.22%	3.879
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	300	292.86	1.11%	3.849
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	120	116.75	0.44%	4.209
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.66	0.04%	
	Total			742.19	2.81%	
	Net Current Assets			1.023.97	3.86%	
	GRAND TOTAL			26.401.63	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	40	411.10	8.63%	6.29%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	393.35	8.26%	12.51%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	380.92	8.00%	4.97%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	34	345.91	7.26%	4.79%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	34	344.05	7.23%	9.81%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	279.56	5.87%	7.85%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	216.08	4.54%	4.50%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	11	112.92	2.37%	3.90%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.64	2.16%	5.24%
NE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	90.83	1.91%	
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.31	1.06%	5.61%
	Zero Coupon Bonds					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	490.58	10.30%	7.23%
NE587007271	Altico Capital India Limited **#	FITCH D	55	0.00	\$0.00%	
	Subtotal			3,218.25	67.59%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,218.25	67.59%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	330	327.61	6.88%	3.51%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	200	194.49	4.08%	3.87%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	170	164.14	3.45%	4.15%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	30	29.19	0.61%	4.20%
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			753.46	15.82%	
	Total			1,468.89	30.84%	
	Net Current Assets			74.39	1.57%	
	GRAND TOTAL		1	4.761.53	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920110086	8.74% State Government Securities	SOVEREIGN	25,00,000			4.01%
IN1820150077	8.53% State Government Securities	SOVEREIGN	2,80,000		2.34%	4.17%
N1620150145	8.21% State Government Securities	SOVEREIGN	84,200		0.70%	4.16%
N2820150273	8.49% State Government Securities	SOVEREIGN	50,000		0.42%	4.17%
N2920150314	8.39% State Government Securities	SOVEREIGN	30,000	30.87	0.25%	4.16%
	Non Convertible Debentures					
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,158.65	9.40%	4.04%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,025.78	8.32%	3.96%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,015.35	8.24%	3.84%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,007.17	8.17%	4.04%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	688.74	5.59%	4.18%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	536.03	4.35%	4.28%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	453.08	3.68%	4.14%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	329.61	2.67%	4.14%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	204.92	1.66%	3.97%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	154.18	1.25%	4.07%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	133.44	1.08%	4.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	132.98	1.08%	3.89%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	81.23	0.66%	3.76%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,485.54	12.05%	4.18%
	Subtotal			11,425.73	92.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,425.73	92.69%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	380	370.96	3.01%	3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	120	116.70	0.95%	3.87%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	80	77.83	0.63%	4.20%
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			10.26	0.08%	
	Total			575.75		
	Net Current Assets			323.34	2.64%	
	GRAND TOTAL			12.324.82	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,591.36	8.17%	4.019
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,176.17	2.68%	3.999
N2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	720.92	1.64%	3.989
N3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	464.16	1.06%	4.179
N3320140178	8.72% State Government Securities	SOVEREIGN	2,50,000	252.98	0.58%	3.95%
N1820150077	8.53% State Government Securities	SOVEREIGN	1,50,000	154.75	0.35%	4.179
N1620150145	8.21% State Government Securities	SOVEREIGN	40.000	41.17	0.09%	4,169
N1220180195	7.86% State Government Securities	SOVEREIGN	35.000	35.67	0.08%	4.009
	Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3.218.66	7.33%	3.849
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,155.11	7.18%	4.049
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2.922.26	6.65%	4.049
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	271	2,785,95	6.34%	4.209
INE018A08AR3	7 87% Larsen & Toubro Limited **	CRISIL AAA	265	2,724,10	6.20%	4,189
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,492,44	5.67%	4.289
NE020B08BF0	8 45% REC Limited **	CRISILAAA	131	1.350.74	3.07%	4.079
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	937.04	2.13%	4.149
NE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	703.53	1.60%	3.859
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	65	668.13	1.52%	4.079
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	319.56	0.73%	4.289
NE020B08BR5	8.5% REC Limited **	CRISIL AAA	30	306.20	0.70%	3.869
NE556F08JI1	8 81% Small Industries Dev Bank of India **	CARE AAA	23	236.11	0.54%	3.909
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	143.21	0.33%	3.899
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	14	143.21	0.02%	3.769
INES00D071E0	Zero Coupon Bonds	CINISIE ANN		10.15	0.0270	3.707
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	410	5.314.98	12.10%	4.649
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374	4.851.58	12.10%	4.609
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3.604.06	8.20%	4.189
INET 15/407 INI/15	Subtotal	CRISIL AAA	219	42,180,99	96.00%	4.107
	(b) Privately placed / Unlisted			42,180.99 NIL	96.00% NIL	NI
	(b) Privately placed / offisted			NIL	NIL	NI
	(c) Securitised Debt			NIL	NIL	NI
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total					
	Noney Market Instruments			42,180.99	96.00%	
	Certificate of Deposit			1		
INE261E16595		ICRA A1+		000.04	4.0701	0.040
INE261F16595 INE556F16861	National Bank For Agriculture and Rural Development ** Small Industries Dev Bank of India	CARE A1+	840	820.01 97.25	1.87% 0.22%	3.849
10801100001		UARE A1+	100	97.25	U.22%	3.87%
	Triparty Repo/ Reverse Repo Instrument			7.64	0.0007	
	Triparty Repo			7.54	0.02%	
	Total			924.80	2.11%	
	Net Current Assets GRAND TOTAL			834.85	1.89% 100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920150413	8.21% State Government Securities	SOVEREIGN	12,00,000	1,235.29	8.76%	4.16%
N1620150145	8.21% State Government Securities	SOVEREIGN	2,20,000	226.46	1.61%	4.16%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	103.04	0.73%	4.03%
IN2920150314	8.39% State Government Securities	SOVEREIGN	40,000	41.16	0.29%	4.16%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,202.72	8.53%	4.18%
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,079.20	7.65%	4.07%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	863.05	6.12%	3.84%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	829.92	5.88%	3.97%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	709.13	5.03%	4.04%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	615.47	4.36%	3.96%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	509.81	3.62%	3.85%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	463.47	3.29%	4.28%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	319.21	2.26%	4.14%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	164.74	1.17%	3.86%
NE848E07427	8.78% NHPC Limited **	ICRA AAA	50	51.44	0.36%	3.86%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.79	0.22%	4.07%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,705.15	12.09%	4.18%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,686.38	11.96%	4.60%
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	130	1,685.24	11.95%	4.64%
	Subtotal			13,521.67	95.88%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,521.67	95.88%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250	244.05	1.73%	3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	120	116.70	0.83%	3.87%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14.05	0.10%	
	Total			374.80	2.66%	
	Net Current Assets			206.02	1.46%	
	GRAND TOTAL			14.102.49	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000			4.16%
IN1820150077	8.53% State Government Securities	SOVEREIGN	90,000			4.17%
N1620150145	8.21% State Government Securities	SOVEREIGN	70,000	72.06	0.51%	4.16%
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130		9.56%	4.28%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,128.36	8.05%	3.96%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,104.77	7.88%	3.89%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	586.44	4.18%	3.86%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	553.28	3.95%	3.97%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	514.86	3.67%	4.14%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	498.63	3.56%	3.98%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	452.20	3.23%	4.04%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	215.89	1.54%	4.20%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	203.08	1.45%	3.76%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,692.23	12.08%	4.18%
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	130	1,685.24	12.03%	4.64%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,261.38	9.00%	4.19%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	46	596.72	4.26%	4.60%
	Subtotal			13,232.89	94.42%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,232.89	94.42%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250			3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	170	165.32	1.18%	3.87%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	120	116.75	0.83%	4.20%
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			12.51	0.09%	
	Total			538.63	3.84%	
	Net Current Assets			242.70	1.74%	
	GRAND TOTAL			14.014.22	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119		9.85%	4.97%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	116	1,192.18	9.59%	6.29%
NE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,180.04	9.49%	12.519
NE020B08922	8.27% REC Limited **	CARE AAA	95	976.42	7.85%	4.079
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	868.91	6.99%	7.859
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	760.67	6.12%	5.699
NE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	68	680.97	5.48%	6.849
NE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	126	309.30	2.49%	
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	26	261.65	2.10%	7.069
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.64	0.83%	5.249
NE081A08181	2% Tata Steel Limited **	CARE AA	5	90.03	0.72%	4.509
NE205A07154	9.18% Vedanta Limited **	CRISIL AA-	7	70.00	0.56%	6.569
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	3	30.23	0.24%	5.469
	Zero Coupon Bonds					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,378.92	11.09%	7.239
NE587007271	Altico Capital India Limited **#	FITCH D	168	0.00	\$0.00%	
	Subtotal			9,127.09	73.40%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,127.09	73.40%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	1,080	1,050.74	8.45%	4.209
NE556F16861	Small Industries Dev Bank of India	CARE A1+	700	680.73	5.47%	3.879
NE238A162W8	Axis Bank Limited **	CRISIL A1+	340	328.28	2.64%	4.159
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			927.52	7.46%	
	Total			2,987.27	24.02%	
	Net Current Assets			319.72	2.58%	
	GRAND TOTAL			12.434.08	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



	atement as on June 30,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE002A01018	(a) Listed / awaiting listing on Stock Exchanges Reliance Industries Limited	Petroleum Products	17.30.429	36.523.30	9.99%	
NE002A01018 NE040A01034	Reliance Industries Limited HDFC Bank Limited	Petroleum Products Banks	17,30,429 23,35,709	36,523.30 34,986.59	9.99%	
NE009A01021	Infosys Limited	Software	19,84,220	31,366.55	9.57%	
NE001A01036	Housing Development Finance Corporation Limited	Einance	9 64 944	23.884.78	6.53%	
INE090A01021	ICICI Bank Limited	Banks	37,06,202	23,382.43	6.39%	
INE467B01029	Tata Consultancy Services Limited	Software	5,54,345	18,547.00	5.07%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,85,147	13,393.43	3.66%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,77,864	11,809.45	3.23%	
INE238A01034	Axis Bank Limited	Banks	13,78,016	10,311.69	2.82%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,46,521	9,701.37	2.65%	
INE154A01025	ITC Limited	Consumer Non Durables	46,77,430	9,481.15	2.59%	
INE062A01020	State Bank of India	Banks	20,53,946	8,610.14	2.35%	
INE296A01024 INE021A01026	Bajaj Finance Limited Asian Paints Limited	Finance Consumer Non Durables	1,42,146 2,41,291	8,551.29 7.221.12	2.34% 1.97%	
	Asian Paints Limited Bharti Airtel I imited	Consumer Non Durables Telecom - Services	2,41,291 12,63,960	6.644.01	1.97%	
INE397D01024 INE860A01027	HCL Technologies Limited	Software	5,80,961	5,713.75	1.82%	
	Maruti Suzuki India Limited	Auto	71,135	5,346.44	1.46%	
INE081A01012	Tata Steel Limited	Eerrous Metals	4,18,312	4 880 03	1.40%	
INE075A01022	Wipro Limited	Software	7,91,800	4,320.46	1.18%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	61,795	4,187.23	1.14%	
	Mahindra & Mahindra Limited	Auto	5,12,341	3,984.48	1.09%	
	Bajaj Finserv Limited	Insurance	32,362	3,918.73	1.07%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,77,873	3,903.24	1.07%	
INE280A01028	Titan Company Limited	Consumer Durables	2,23,329	3,869.17	1.06%	
INE669C01036	Tech Mahindra Limited	Software	3,31,921	3,636.03	0.99%	
INE019A01038	JSW Steel Limited	Ferrous Metals	5,17,501	3,539.19	0.97%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	64,992	3,524.55	0.96%	
INE239A01016	Nestle India Limited	Consumer Non Durables	19,090	3,366.14	0.92%	
INE095A01012	IndusInd Bank Limited	Banks	3,23,060	3,283.42	0.90%	
INE155A01022	Tata Motors Limited	Auto	9,59,633	3,258.91	0.89%	
INE752E01010	Power Grid Corporation of India Limited	Power	13,72,025	3,188.59	0.87%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,04,284	3,061.71	0.84%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	4,43,735	3,045.35	0.83%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	68,202	3,006.51	0.82%	
NE733E01010	NTPC Limited	Power	25,43,021	2,960.08	0.81%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals Auto	7,81,692	2,908.29	0.80%	
	Bajaj Auto Limited		69,693	2,881.00		
INE742F01042 INE059A01026	Adani Ports and Special Economic Zone Limited Cipla Limited	Transportation Pharmaceuticals	3,93,404 2,71,976	2,768.38 2.643.33	0.76%	
INE059A01026 INE192A01025	Tata Consumer Products Limited	Pharmaceuticais Consumer Non Durables	2,71,976	2,643.33	0.72%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	2,35,519	2,374.38	0.65%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,99,239	2,336.94	0.64%	
NE628A01036	UPL Limited	Pesticides	2,94,431	2,334.40	0.64%	
	Britannia Industries Limited	Consumer Non Durables	63,173	2,305.59	0.63%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	19,52,631	2,298.25	0.63%	
INE158A01026	Hero MotoCorp Limited	Auto	69,513	2,017.68	0.55%	
INE066A01021	Eicher Motors Limited	Auto	74,631	1,993.51	0.55%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	7,148	1,966.03	0.54%	
INE522F01014	Coal India Limited	Minerals/Mining	11,21,460	1,644.62	0.45%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	13,60,431	1,467.91	0.40%	
	Subtotal			3,64,767.23	99.73%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			3,64,767.23	99.73%	
	Debt Instruments		1	1		
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures	00001 444	00.000			
INE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	63,995	18.46	0.01%	5.70%
	Subtotal			18.46	0.01%	
	(b) Privately placed / Unlisted Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	
	Total			18.46	0.01%	
	Money Market Instruments			10.40	5.0170	
	Triparty Repo/ Reverse Repo Instrument				0.25%	
				908.18		
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total			908.18 908.18	0.25%	
	Triparty Repo					
	Triparty Repo Total					
	Triparty Repo Total OTHERS			908.18 0.05	0.25%	
	Triparty Repo Total OTHERS Cash Margin - CCIL			908.18	0.25% \$0.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Name of the Instrument	Quantity
HDFC Bank Limited	25,000
Asian Paints Limited	10,000
Tata Motors Limited	50,00
Cipla Limited	12,00

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders , following Reconstituted Portfolio was created

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	990590	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
sin		industry / Rating	quantity	(Rs. in Lacs)	76 TO NAV	TIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
E423A01024	Adani Enterprises Limited	Minerals/Mining	4,64,452	7.001.85	3.81%	
E663F01024	Info Edge (India) Limited	Retailing	1,30,528	6,416.43	3.49%	
E437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,70,016	6,154.32	3.35%	
E192R01011	Avenue Supermarts Limited	Retailing	1,79,833	6.013.80	3.27%	
E364U01010	Adani Green Energy Limited	Power	5,28,582	5,946.02	3.24%	
E765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3.68.642	5.776.62	3.14%	
E205A01025	Vedanta Limited	Non - Ferrous Metals	21,34,894	5,611.57	3.05%	
E016A01026	Dabur India Limited	Consumer Non Durables	9,85,462	5,604.82	3.05%	
E102D01028	Godrej Consumer Products Limited	Consumer Non Durables	6,39,060	5,561.42	3.03%	
E318A01026	Pidilite Industries Limited	Chemicals	2,57,511	5,546.66	3.02%	
E326A01037	Lupin Limited	Pharmaceuticals	4,06,370	4,669.60	2.54%	
E140A01024	Piramal Enterprises Limited	Finance	1,94,299	4,659.78	2.54%	
E196A01026	Marico Limited	Consumer Non Durables	8,72,566	4,631.58	2.52%	
E406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,75,089	4,585.56	2.50%	
E129A01019	GAIL (India) Limited	Gas	30,00,298	4,489.95	2.44%	
E079A01024	Ambuja Cements Limited	Cement & Cement Products	12,41,036	4,227.59	2.30%	
E176B01034	Havells India Limited	Consumer Durables	4,23,183	4,148.04	2.26%	
E726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	6,55,168	4,014.21	2.18%	
E797F01012	Jubilant Foodworks Limited	Leisure Services	1,29,294	3,982.51	2.17%	
E259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,25,124	3,795.14	2.06%	
E545U01014	Bandhan Bank Limited	Banks	11,42,714	3,773.81	2.05%	
E931S01010	Adani Transmission Limited	Power	3,31,881	3,516.11	1.91%	
E854D01024	United Spirits Limited	Consumer Non Durables	5,03,250	3,329.75	1.81%	
E463A01038	Berger Paints (I) Limited	Consumer Non Durables	4,10,180	3,302.36	1.80%	
E203G01027	Indraprastha Gas Limited	Gas	5,91,220	3,297.53	1.79%	
E121J01017	Indus Towers Limited	Telecom - Services Petroleum Products	13,65,690 10,78,322	3,259.22 3.161.64	1.77% 1.72%	
E094A01015	Hindustan Petroleum Corporation Limited Larsen & Toubro Infotech Limited	Petroleum Products Software	10,78,322 76,768	3,161.64 3,125.46	1.72%	
VE376G01013	Biocon Limited		7,70,275	3,125.46	1.70%	
E003A01024	Siemens Limited	Pharmaceuticals Industrial Capital Goods	1,50,390	3,115.38	1.65%	
E271C01023	DLF Limited	Construction	10.45.329	2.938.42	1.60%	
E584A01023	NMDC Limited	Minerals/Mining	15.84.126	2,930.42	1.59%	
E012A01025	ACC Limited	Cement & Cement Products	1,42,743	2,910.38	1.56%	
E347G01025	Petronet LNG Limited	Gas	12,66,902	2,860.66	1.56%	
E883A01011	MRF Limited	Auto Ancillaries	3,512	2,812.39	1.53%	
E646L01027	InterGlobe Aviation Limited	Transportation	1.62.550	2,790.90	1.52%	
E010B01027	Cadila Healthcare Limited	Pharmaceuticals	4.32.329	2,789.39	1.52%	
E127D01025	HDFC Asset Management Company Limited	Capital Markets	93,574	2,729.97	1.49%	
E414G01012	Muthoot Finance Limited	Finance	1,82,979	2,711.11	1.48%	
E018E01016	SBI Cards and Payment Services Limited	Einance	2,72,584	2,645.16	1.44%	
E685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	82,896	2,405.31	1.31%	
E540L01014	Alkem Laboratories Limited	Pharmaceuticals	74,726	2,390.75	1.30%	
E118A01012	Bajaj Holdings & Investment Limited	Finance	60,449	2,184.78	1.19%	
E323A01026	Bosch Limited	Auto Ancillaries	14.447	2,170.68	1.18%	
E160A01022	Punjab National Bank	Banks	50,21,958	2,124.29	1.16%	
E528G01035	Yes Bank Limited	Banks	1,54,23,614	2,089.90	1.14%	
E068V01023	Gland Pharma Limited	Pharmaceuticals	59,338	2,031.91	1.11%	
E686F01025	United Breweries Limited	Consumer Non Durables	1,20,604	1,744.30	0.95%	
E179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	11,361	1,511.82	0.82%	
E358A01014	Abbott India Limited	Pharmaceuticals	6,410	1,077.45	0.59%	
	Subtotal			1,83,559.75	99.90%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			1,83,559.75	99.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	346.77	0.19%	
	Total			346.77	0.19%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(119.99)	-0.09%	

\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:					
Name of the Instrument	Quantity				
Adani Enterprises Limited	27,372				



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	18,59,908	7,796.73	27.97%	
INE028A01039	Bank of Baroda	Banks	60,89,428	5,230.82	18.77%	
INE160A01022	Punjab National Bank	Banks	97,24,376	4,113.41	14.76%	
INE476A01014	Canara Bank	Banks	25,11,695	3,814.01	13.68%	
INE692A01016	Union Bank of India	Banks	33,63,329	1,296.56	4.65%	
INE084A01016	Bank of India	Banks	16,14,529	1,257.72	4.51%	
INE562A01011	Indian Bank	Banks	6,66,963	965.10	3.46%	
INE565A01014	Indian Overseas Bank	Banks	32,35,407	907.53	3.26%	
INE483A01010	Central Bank of India	Banks	29,89,016	839.91	3.01%	
INE457A01014	Bank of Maharashtra	Banks	22,59,759	573.98	2.06%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	11,23,443	453.31	1.63%	
INE691A01018	UCO Bank	Banks	29,41,541	447.11	1.60%	
INE608A01012	Punjab & Sind Bank	Banks	5,98,272	130.72	0.47%	
	Subtotal			27,826.91	99.83%	
	(b) UNLISTED			NIL	. NIL	NIL
	Subtotal			NIL	. NIL	NIL
	Total			27,826.91	99.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,172.66		
	Total			2,172.66	7.79%	
	OTHERS					
	Cash Margin - CCIL		1	0.05	\$0.00%	
	Total			0.05		
	Net Current Assets			(2,125.35)	-7.62%	
	GRAND TOTAL			27,874.27	100.00%	

\$ Less Than 0.01% of NAV



Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		12,445	5,79,368.87	98.65%	
	Total			5,79,368.87	98.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50.85	0.01%	
	Total			50.85	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			7,854.53	1.34%	
	GRAND TOTAL			5,87,274.26	100.00%	

\$ Less Than 0.01% of NAV Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 3122.92 Lacs.



NIPPON INDIA ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,13,242.70	99.90%	
	Total			3,13,242.70	99.90%	
	OTHERS					
	Cash Margin - CCIL			18.78	0.01%	
	Total			18.78	0.01%	
	Net Current Assets			280.33	0.09%	
	GRAND TOTAL			3,13,541.81	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE040A01034	HDFC Bank Limited	Banks	1,69,91,478	2,54,515.35	28.74%	
NE090A01021	ICICI Bank Limited	Banks	2,95,21,925	1,86,253.82	21.03%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	62,54,119	1,06,685.89	12.05%	
NE238A01034	Axis Bank Limited	Banks	1,42,52,193	1,06,649.16	12.04%	
NE062A01020	State Bank of India	Banks	2,53,05,319	1,06,079.90	11.98%	
NE095A01012	IndusInd Bank Limited	Banks	46,61,084	47,372.93	5.35%	
NE949L01017	AU Small Finance Bank Limited	Banks	16,91,108	17,517.34	1.98%	
NE545U01014	Bandhan Bank Limited	Banks	52,23,884	17,251.88	1.95%	
NE171A01029	The Federal Bank Limited	Banks	1,54,23,035	13,433.46	1.52%	
NE092T01019	IDFC First Bank Limited	Banks	2,05,93,646	11,161.76	1.26%	
NE160A01022	Punjab National Bank	Banks	2,29,57,919	9,711.20	1.10%	
NE976G01028	RBL Bank Limited	Banks	36,04,422	7,587.31	0.86%	
	Subtotal			8,84,220.00	99.86%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			8,84,220.00	99.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			430.50	0.05%	
	Total			430.50	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			970.90	0.09%	
	GRAND TOTAL			8,85,621.49	100.00%	

\$ Less Than 0.01% of NAV

Name of the Instrument	Quantity
IndusInd Bank Limited	7,30
HDFC Bank Limited	6,00,000
State Bank of India	7,50,000
ICICI Bank Limited	1,60,000

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders , following Reconstituted Portfolio was created

Equity velated Equity velated Image: Constraint of the second se	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
NES28001035 Yes Bank Limited Banks 10564365 0 Total 0 0		Equity & Equity related				
Total 0		(a) Listed / awaiting listing on Stock Exchanges				
	INE528G01035	Yes Bank Limited	Banks	10564365	0	0.00%
Net Current Assets		Total			0	0.00%
		Net Current Assets			0	0.00%
GRAND TOTAL 0		GRAND TOTAL			0	0.00%

s understand that their p will be at Very High risk

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	17,683	279.53	28.16%	
INE467B01029	Tata Consultancy Services Limited	Software	4,940	165.28	16.65%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,259	105.25	10.60%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,150	64.34	6.48%	
INE860A01027	HCL Technologies Limited	Software	5,177	50.92	5.13%	
INE280A01028	Titan Company Limited	Consumer Durables	1,990	34.48	3.47%	
INE669C01036	Tech Mahindra Limited	Software	2,958	32.40	3.26%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	579	31.40	3.16%	
INE239A01016	Nestle India Limited	Consumer Non Durables	170	29.98	3.02%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,821	27.29	2.75%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	608	26.80	2.70%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,424	23.56	2.37%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	2,857	21.55	2.17%	
INE628A01036	UPL Limited	Pesticides	2,624	20.80	2.10%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	563	20.55	2.07%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	17,402	20.48	2.06%	
INE158A01026	Hero MotoCorp Limited	Auto	619	17.97	1.81%	
NE522F01014	Coal India Limited	Minerals/Mining	9,994	14.66	1.48%	
	Subtotal			987.24	99.44%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			987.24	99.44%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	536	0.15	0.02%	5.70%
	Subtotal			0.15		
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			0.15	0.02%	
	Net Current Assets			5.14	0.54%	
	GRAND TOTAL			992.53	100.00%	



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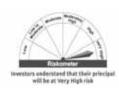
Monthly	Portfolio	Statement as	on June	30.2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
KYG596691041	Meituan	Internet & Direct Marketing Retail	18,763	575.22	8.29%	
HK0000069689 KYG017191142	AIA Group Ltd	Life & Health Insurance	58,594 25.048	541.03 527.27	7.80% 7.60%	
	Alibaba Group Holding Limited	Internet & Direct Marketing Retail				
KYG875721634	Tencent Holdings	Interactive Media & Services	9,305	519.96	7.49%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	1,14,037	489.38	7.05%	
CNE1000002H1	China Construct BK-H	Diversified Banks	5,96,395	348.67	5.03%	
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	6,615	292.93	4.22%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	34,621 18,324	251.93	3.63%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services		249.50	3.60%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	90,221	233.08	3.36%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	4,06,503	177.36	2.56%	
HK0941009539	China Mobile Bank Of China Ltd	Wireless Telecommunication Services	33,681	156.46	2.26%	
CNE1000001Z5		Diversified Banks	4,37,806	116.88	1.68%	
HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery	7,824	101.51	1.46%	
KYG040111059	Anta Sports Products Ltd	Footwear	5,402	94.49	1.36%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	4,187	93.03	1.34%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	3,862	90.68	1.31%	
KYG8087W1015	Shenzhou International Group	Apparel, Accessories and Luxury Goods	4,530	85.00	1.23%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	14,483	83.84	1.21%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	98,205	82.97	1.20%	
HK0823032773	Link REIT NPV	Retail REITs	11,400	82.08	1.18%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	11,095	81.53	1.18%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	32,427	75.86	1.09%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	11,864	70.55	1.02%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	60,924	70.30	1.01%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	6,289	69.62	1.00%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	14,805	66.51	0.96%	
KYG2453A1085	Country Garden Services Holdings Company Limited	Environmental & Facilities Services	8,205	65.87	0.95%	
HK0011000095	Hang Seng Bank	Diversified Banks	4,119	61.13	0.88%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	40.169	59.19	0.85%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	11,147	57.17	0.82%	
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	48,857	52.55	0.76%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	19,983	50.38	0.73%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	1,33,066	50.04	0.72%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	16,027	48.23	0.70%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	15,346	48.02	0.69%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	61,527	44.86	0.65%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Health Care Technology	25,579	44.00	0.61%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Equipment	25,579	42.15	0.61%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	1,15,389	42.02	0.60%	
HK0066009694	MTR Corp Limited	Railroads	9,763	41.73	0.58%	
KYG5635P1090				39.88		
KYG9593A1040	Longfor Group Holdings Ltd Wharf Real Estate Investment Company Ltd	Real Estate Development	9,582 9,099	39.88	0.57%	
		Real Estate Operating Companies				
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	42,524	35.40	0.51%	
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	20,635	34.83	0.50%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	7,429	33.87	0.49%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	48,666	32.50	0.47%	
HK0267001375	Citic Pacific	Industrial Conglomerates	39,327	31.50	0.45%	
HK0000608585	New World Development	Diversified Real Estate Activities	7,609	29.38	0.42%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	10,923	25.61	0.37%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	7,255	25.55	0.37%	
CNE100000205	Bank Of Communications	Diversified Banks	47,720	23.83	0.34%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	5,294	20.72	0.30%	
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	3,621	20.13	0.29%	
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	11,109	20.05	0.29%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	3,555	17.69	0.25%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	3,971	17.59	0.25%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	32,568	13.21	0.19%	
	Subtotal			6,792.43	97.90%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,792.43	97.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	19.33	0.28%	
	Total			19.33	0.28%	
	OTHERS					
	Cash Margin - CCIL		1	0.01	\$0.00%	
	Total		1	0.01	0.00%	
	Net Current Assets		l	126.05	1.82%	
	GRAND TOTAL					
	GRAND IOTAL		1	6,937.82	100.00%	

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE002A01018	Reliance Industries Limited	Petroleum Products	24.183	510.42	20.13%	
NE018A01030	Larsen & Toubro Limited	Construction Project	22.065	331.10	13.06%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	43.138	226.75	8.94%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	2.109	142.91	5.64%	
NE752E01010	Power Grid Corporation of India Limited	Power	46.826	108.82	4.29%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	6.972	104.49	4.12%	
NE733E01010	NTPC Limited	Power	86,791	101.02	3.98%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	13.427	94.49	3.73%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	17.039	79.76	3.15%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	66.642	78.44	3.09%	
INE070A01029	Shree Cement Limited	Cement & Cement Products	244	67.11	2.65%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1.839	66.57	2.63%	
INE437A01024 INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,839	50.10	2.63%	
INE242A01010 INE129A01019	GAIL (India) Limited	Gas	46,430	48.55	1.98%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	13,420	45.72	1.80%	
INE245A01021	Tata Power Company Limited	Power	30,935	37.77	1.49%	
INE203G01027	Indraprastha Gas Limited	Gas	6,393	35.66	1.41%	
INE121J01017	Indus Towers Limited	Telecom - Services	14,768	35.24	1.39%	
INE111A01025	Container Corporation of India Limited	Transportation	5,008	34.97	1.38%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,660	34.19	1.35%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	1,483	33.21	1.31%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,626	32.86	1.30%	
INE208A01029	Ashok Leyland Limited	Auto	26,275	32.21	1.27%	
INE271C01023	DLF Limited	Construction	11,304	31.78	1.25%	
INE012A01025	ACC Limited	Cement & Cement Products	1,544	31.11	1.23%	
INE347G01014	Petronet LNG Limited	Gas	13,700	30.93	1.22%	
INE883A01011	MRF Limited	Auto Ancillaries	38	30.43	1.20%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,758	30.18	1.19%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	2,327	23.87	0.94%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	8,384	15.29	0.60%	
	Subtotal			2,525.95	99.63%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			2,525.95	99.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	15.78	0.62%	
	Total			15.78	0.62%	
	OTHERS			.0.10	2.02.70	
	Cash Margin - CCIL		1	0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(6.13)	-0.25%	
	GRAND TOTAL			2.535.60	-0.25%	
	SNARD TOTAL			2,535.60	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE752E01010	Power Grid Corporation of India Limited	Power	13,06,84,497		20.17%	
INE733E01010	NTPC Limited	Power	25,99,63,052		20.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	24,79,30,017	2,91,813.63	19.38%	
INE522F01014	Coal India Limited	Minerals/Mining	14,23,95,570	2,08,823.10	13.87%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,11,37,872	1,44,425.41	9.59%	
INE584A01023	NMDC Limited	Minerals/Mining	6,37,31,174	1,17,329.09	7.79%	
INE848E01016	NHPC Limited	Power	17,06,61,671	44,713.36	2.97%	
INE274J01014	Oil India Limited	Oil	2,43,19,258	38,229.87	2.54%	
INE095N01031	NBCC (India) Limited	Construction	4,64,83,699	25,077.96	1.67%	
INE002L01015	SJVN Limited	Power	3,47,18,245	9,686.39	0.64%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	24,13,614	9,297.24	0.62%	
INE589A01014	NLC India Limited	Power	1,50,77,431	9,204.77	0.61%	
	Subtotal			15,04,908.58	99.95%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			15,04,908.58	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,775.08	0.12%	
	Total			1,775.08	0.12%	
	OTHERS					
	Cash Margin - CCIL			0.16	\$0.00%	
	Total			0.16	0.00%	
	Net Current Assets			(1,277.08)	-0.07%	
	GRAND TOTAL			15,05,406.74	100.00%	

\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows: Name of the Instrument Bharat Electronics Limited Quantity 10,00,000



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020060037	8.2% Government of India	SOVEREIGN	1,10,000	112.95	2.05%	3.799
	Non Convertible Debentures					
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	525.72	9.55%	4.289
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	513.98	9.34%	4.189
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	512.89	9.32%	3.96%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	439.86	7.99%	3.899
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	256.34	4.66%	4.049
NE020B08922	8.27% REC Limited **	CARE AAA	21	215.84	3.92%	4.079
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	195.63	3.55%	3.869
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	164.81	2.99%	4,149
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	132.00	2.40%	3.769
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	112.71	2.05%	3.979
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.11	0.75%	4.049
	Zero Coupon Bonds					
NE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	50	648.61	11.78%	4.609
NE756107C18	HDB Financial Services Limited **	CRISIL AAA	50	648.17	11.78%	4.649
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	645.89	11.73%	4.189
NE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10		1.76%	4.199
	Subtotal			5.263.54	95.62%	
	(b) Privately placed / Unlisted			0,200.04 NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt			1112	1112	
	Subtotal			NIL	NIL	
	Total			5.263.54	95.62%	
	Money Market Instruments					
	Certificate of Deposit					
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	120	117.14	2.13%	3.849
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.18	0.48%	
	Total			143.32	2.61%	
	Net Current Assets			97.12	1.77%	
	GRAND TOTAL			5.503.98	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,340.07		4.28%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,329.82		3.89%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,323.26		3.96%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,315.79	9.43%	4.18%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,137.30	8.15%	3.97%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	575.53	4.13%	4.04%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	483.97	3.47%	4.14%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	257.40	1.85%	3.86%
INE020B08922	8.27% REC Limited **	CARE AAA	13	133.61	0.96%	4.07%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	11	114.27	0.82%	3.98%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	113.07	0.81%	4.07%
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.62	0.29%	3.74%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,685.24	12.08%	4.64%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,673.40	12.00%	4.60%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,653.48	11.86%	4.18%
	Subtotal			13,176.83	94.48%	
	(b) Privately placed / Unlisted			NIL	. NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,176.83	94.48%	
	Money Market Instruments					
	Certificate of Deposit					
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	240	234.29	1.68%	3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	130	126.42	0.91%	3.87%
	Triparty Repo/ Reverse Repo Instrument		1	1		
	Triparty Repo		1	175.57	1.26%	
	Total			536.28	3.85%	
	Net Current Assets			234.36	1.67%	
	GRAND TOTAL			13.947.47	100.00%	

investors understand that their princ will be at Low to Hoderate risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(RS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchange					
	(a) Listed / awaring insting on Stock Exchange					
N1620150145	8 21% State Government Securities	SOVEREIGN	2.40.000	247.05	5.19%	4.16%
IN 1020150145	Non Convertible Debentures	SOVEREIGN	2,40,000	247.03	5.19%	4.1070
NE018A08AR3	7 87% Larsen & Toubro Limited **	CRISIL AAA	44	452.30	9.50%	4.18%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	452.30	9.48%	4.18%
INE031A08640		ICRA AAA			9.46%	
INE031A08640 INE514E08AQ5	8.4% Housing & Urban Development Corporation Limited ** 9% Export Import Bank of India **	ICRA AAA CRISIL AAA	40	412.33 411.84	8.66%	4.28%
			40			
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	317.62		3.97%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	154.16		4.04%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	153.98		3.90%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	50.77	1.07%	3.76%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.56		4.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.46	0.43%	3.89%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	570.77	11.98%	4.60%
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	44	570.39		4.64%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	568.38	11.93%	4.18%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	77.62		4.19%
	Subtotal			4,479.57	94.07%	
	(b) Privately placed / Unlisted			NIL		NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,479.57	94.07%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	97.62	2.05%	3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	100	97.25	2.04%	3.87%
	Triparty Repo/ Reverse Repo Instrument		1	1	1	
	Triparty Repo		1	10.01	0.21%	
	Total			204.88	4.30%	
	Net Current Assets			78.20	1.63%	
	GRAND TOTAL			4.762.65	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1620150145	8.21% State Government Securities	SOVEREIGN	8,10,000		6.00%	4.16%
N2920150314	8.39% State Government Securities	SOVEREIGN	40,000	41.16	0.30%	4.16%
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132		9.79%	4.28%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130		9.60%	3.96%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123		9.10%	4.18%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100		7.42%	4.10%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	801.62	5.77%	4.04%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	442.00	3.18%	4.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	41	419.40	3.02%	3.89%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38		2.82%	4.14%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30		2.21%	3.97%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	195.63	1.41%	3.86%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	172.61	1.24%	3.76%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	164.61	1.18%	3.86%
INE020B08922	8.27% REC Limited **	CARE AAA	14	143.89	1.04%	4.07%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	20.78	0.15%	3.98%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,673.40	12.04%	4.60%
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	129	1,672.27	12.04%	4.64%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	994.67	7.16%	4.18%
	Subtotal			13,263.27	95.47%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,263.27	95.47%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	240	234.29	1.69%	3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	110	106.97	0.77%	3.87%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	50	48.65	0.35%	4.20%
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			12.52	0.09%	
	Total			402.43	2.90%	
	Net Current Assets			227.29	1.63%	
	GRAND TOTAL			13.892.99	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	772.14	10.67%	4.97%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	73	750.25	10.37%	6.299
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	544.02	7.52%	7.859
NE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	491.68	6.79%	12.519
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	386.61	5.34%	4.799
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	236.08	3.26%	5.249
NE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	79	193.93	2.68%	
NE081A08181	2% Tata Steel Limited **	CARE AA	10	180.07	2.49%	4.509
NE191H07185	11% PVR Limited **	CRISIL AA-	14	141.52	1.96%	9.639
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	11	110.70	1.53%	7.069
NE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	6	61.59	0.85%	3.909
NE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	60.09	0.83%	6.849
NE191H07144	11% PVR Limited **	CRISIL AA-	1	10.08	0.14%	9.589
	Zero Coupon Bonds					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	954.64	13.19%	7.239
NE587007271	Altico Capital India Limited **#	FITCH D	73	0.00	\$0.00%	
	Subtotal			4,893.40	67.62%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,893.40	67.62%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	580	564.29	7.80%	4.209
NE556F16861	Small Industries Dev Bank of India	CARE A1+	300	291.74	4.03%	3.879
NE238A162W8	Axis Bank Limited **	CRISIL A1+	260	251.04	3.47%	4.159
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,119.94	15.47%	
	Total			2,227.01	30.77%	
	Net Current Assets			117.23	1.61%	
	GRAND TOTAL			7.237.64	100.00%	

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default



Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,96,004.07	94.07%	
	Reverse Repo			31,327.54	5.94%	
	Total			5,27,331.61	100.01%	
	OTHERS					
	Cash Margin - CCIL			36.69	0.01%	
	Total			36.69	0.01%	
	Net Current Assets			(93.67)	-0.02%	
	GRAND TOTAL			5,27,274.63	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.42	9.87%	4.46%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	257.48	9.47%	4.28%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.99	9.45%	4.18%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	256.45	9.43%	3.96%
NE848E07427	8.78% NHPC Limited **	ICRA AAA	220	226.35	8.32%	3.86%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	163.93	6.03%	3.97%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	153.44	5.64%	3.89%
INE020B08922	8.27% REC Limited **	CARE AAA	13	133.61	4.91%	4.07%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	103.00	3.79%	4.14%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.46	1.12%	3.76%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.28	0.38%	4.04%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	324.30	11.92%	4.60%
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	25	324.08	11.91%	4.64%
	Subtotal			2,508.79	92.24%	1
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	i i
	Total			2,508.79	92.24%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.81	1.79%	3.84%
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	50	48.65	1.79%	4.20%
	Triparty Repo/ Reverse Repo Instrument			1		'
	Triparty Repo			59.72	2.20%	'
	Total			157.18	5.78%	
	Net Current Assets			54.38	1.98%	
	GRAND TOTAL			2,720.35	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	650.40	10.63%	4.46%
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	545.65	8.91%	4.97%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	51	524.15	8.56%	6.299
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	36	369.52	6.04%	5.249
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	264.52	4.32%	4.799
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	250.22	4.09%	5.69%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	242.58	3.96%	6.199
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	185.60	3.03%	4.079
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	151.12	2.47%	7.859
NE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	56	137.47	2.25%	
NE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	2	20.53	0.34%	3.90%
	Zero Coupon Bonds					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	676.20	11.05%	7.239
	Subtotal			4,017.96	65.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,017.96	65.65%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	410	398.89	6.52%	4.209
NE556F16861	Small Industries Dev Bank of India	CARE A1+	200	194.49	3.18%	3.879
NE238A162W8	Axis Bank Limited **	CRISIL A1+	130	125.52	2.05%	4.159
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,279.96	20.91%	
	Total			1,998.86	32.66%	
	Net Current Assets			104.33	1.69%	
	GRAND TOTAL			6.121.15	100.00%	

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	278.74	10.52%	4.469
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	278.08	10.49%	4.289
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	267.27	10.09%	4.189
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	266.70	10.06%	3.96%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	235.66	8.89%	3.97%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	218.15	8.23%	3.989
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	113.27	4.27%	4.149
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.11	1.55%	4.049
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.46	0.77%	3.899
	Zero Coupon Bonds					
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	26	337.05	12.72%	4.649
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	298.36	11.26%	4.60%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	67.92	2.56%	4.199
	Subtotal			2,422.77	91.41%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,422.77	91.41%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	70	68.10	2.57%	4.209
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	30	29.29	1.11%	3.849
	Triparty Repo/ Reverse Repo Instrument				1	
	Triparty Repo			80.00		
	Total			177.39		
	Net Current Assets			49.83		
	GRAND TOTAL			2.649.99	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	504.67	9.89%	4.289
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	494.93	9.70%	4.079
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	492.37	9.65%	3.96%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	405.14	7.94%	3.989
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	286.42	5.61%	3.89%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	264.00	5.17%	3.769
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.61	2.42%	4.149
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.83	0.60%	4.049
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.46	0.60%	3.749
	Zero Coupon Bonds					
NE756107C18	HDB Financial Services Limited **	CRISIL AAA	48	622.24	12.20%	4.649
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	620.05	12.15%	4.189
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	436.63	8.56%	4.199
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	272.41	5.34%	4.609
	Subtotal			4,583.76	89.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,583.76	89.83%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	260	252.96	4.96%	4.209
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	97.62	1.91%	3.849
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			82.14	1.61%	
	Total			432.72	8.48%	
	Net Current Assets			85.24	1.69%	
	GRAND TOTAL			5,101,72	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	309.33	9.56%	4.07
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	267.68	8.27%	4.97
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	26	267.21	8.26%	6.29
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	263.46	8.14%	8.47
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	255.67	7.90%	12.51
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	21	215.55	6.66%	5.24
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	197.10	6.09%	6.19
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	172.96	5.35%	4.79
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	68.73	2.12%	
INE020B08922	8.27% REC Limited **	CARE AAA	1	10.28	0.32%	4.07
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	331.47	10.25%	7.23
	Subtotal			2,359.44	72.92%	
	(b) Privately placed / Unlisted			NIL	. NIL	N
	Subtotal			NIL	. NIL	N
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			2,359.44	72.92%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	220	214.04	6.62%	4.20
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	602.20		
	Total			816.24	25.23%	
	Net Current Assets			59.59		
	GRAND TOTAL			3,235.27	100.00%	

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Equity & Equity related			(Rs. in Lacs)		
JE399L01023	(a) Listed / awaiting listing on Stock Exchanges Adani Total Gas Limited	Gas	73,104	745.55	1.85%	
E947Q01028	Laurus Labs Limited	Pharmaceuticals	1,02,590	706.49	1.75%	
E721A01013	Shriram Transport Finance Company Limited Crompton Greaves Consumer Electricals Limited	Finance Consumer Durables	52,456 1,54,568	704.30 671.75	1.75% 1.67%	
E226A01021	Voltas Limited	Consumer Durables	60,657	620.19	1.54%	
E603J01030 E949L01017	PI Industries Limited AU Small Finance Bank Limited	Pesticides Banks	21,059 57,348	612.90 594.04	1.52% 1.48%	
E180A01020	Max Financial Services Limited	Insurance	55,130	584.60	1.45%	
VE263A01024	Bharat Electronics Limited SRF Limited	Aerospace & Defense Chemicals	3,12,674 7.603	556.56 553.17	1.38% 1.37%	
NE245A01021	Tata Power Company Limited	Power	4,43,514	541.53	1.34%	
NE121A01024 NE256A01028	Cholamandalam Investment and Finance Company Limited Zee Entertainment Enterprises Limited	Finance Entertainment	1,03,094 2.41.485	529.13 518.59	1.31% 1.29%	
NE465A01025	Bharat Forge Limited	Industrial Products	65,844	501.67	1.25%	
NE111A01025 NE849A01020	Container Corporation of India Limited Trent Limited	Transportation Retailing	71,804 58.650	501.44 498.44	1.25% 1.24%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	3,78,605	494.46	1.23%	
NE787D01026 NE660A01013	Balkrishna Industries Limited Sundaram Finance Limited	Auto Ancillaries Finance	21,264 17,749	476.14 474.72	1.18% 1.18%	
VE208A01029	Ashok Leyland Limited	Auto	3,76,700	461.83	1.15%	
VE006I01046 VE356A01018	Astral Limited MohasiS Limited	Industrial Products Software	23,151 21.565	460.60 460.24	1.14% 1.14%	
E171A01029	The Federal Bank Limited	Banks	5,23,050	455.58	1.13%	
VE761H01022 VE018I01017	Page Industries Limited MindTree Limited	Textile Products Software	1,518 16,825	448.14 437.53	1.11% 1.09%	
E484J01027	Godrej Properties Limited	Construction	30,574	427.36	1.06%	
IE749A01030 IE769A01020	Jindal Steel & Power Limited Aarti Industries Limited	Ferrous Metals Chemicals	1,06,851 48,367	424.68 421.64	1.05% 1.05%	
E028A01039	Bank of Baroda	Banks	4,87,551	418.81	1.04%	
E935N01020	Dixon Technologies (India) Limited Dalmia Bharat Limited	Consumer Durables Cement & Cement Products	9,356 21,561	413.63 407.75	1.03% 1.01%	
E151A01013	Tata Communications Limited	Telecom - Services	30,600	407.75 393.85	0.98%	
E134E01011	Power Finance Corporation Limited	Finance	3,04,218	391.83	0.97%	
IE262H01013 IE670A01012	Persistent Systems Limited Tata Elxsi Limited	Software	13,210 8,970	388.22 386.10	0.96%	
E100A01010	Atul Limited	Chemicals	4,260	382.46	0.95%	
E092T01019 E115A01026	IDFC First Bank Limited LIC Housing Finance Limited	Banks Finance	6,98,402 79,300	378.53 372.71	0.94%	
E195A01028	Supreme Industries Limited	Industrial Products	16,966	367.20	0.91%	
IE571A01020 IE494B01023	IPCA Laboratories Limited TVS Motor Company Limited	Pharmaceuticals Auto	17,939 58,482	363.52 362.88	0.90%	
E020B01018	REC Limited	Finance	2,43,086	361.10	0.90%	
E288B01029	Deepak Nitrite Limited	Chemicals Cement & Cement Products	19,288	348.83 342.19	0.87%	
E048G01026	Navin Fluorine International Limited	Chemicals	33,360 9,073	340.17	0.84%	
E061F01013	Fortis Healthcare Limited	Healthcare Services	1,36,423	332.05	0.82%	
VE298A01020 VE491A01021	Cummins India Limited City Union Bank Limited	Industrial Products Banks	35,572 1,87,679	319.97 312.67	0.79% 0.78%	
E974X01010	Tube Investments of India Limited	Auto Ancillaries	25,754	300.96	0.75%	
E548C01032	Emami Limited Tata Chemicals Limited	Consumer Non Durables Chemicals	53,550 41,365	300.07 299.40	0.75%	
E844O01030	Gujarat Gas Limited	Gas	45,069	297.79	0.74%	
IE169A01031 IE200M01013	Coromandel International Limited Varun Beverages Limited	Fertilisers Consumer Non Durables	31,501 38,557	283.79 281.31	0.70%	
E335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	13,827	281.22	0.70%	
VE600L01024	Dr. Lal Path Labs Limited Indiamart Intermesh Limited	Healthcare Services	8,514	278.62 278.29	0.69%	
VE933S01016 VE987B01026	Indiamart Intermesh Limited Natco Pharma Limited	Retailing Pharmaceuticals	3,980 24,354	278.29 275.04	0.69%	
E823G01014	JK Cement Limited	Cement & Cement Products	9,510	271.18	0.67%	
VE053A01029 VE976G01028	The Indian Hotels Company Limited RBL Bank Limited	Leisure Services Banks	1,83,428 1,22,244	259.46 257.32	0.64%	
E935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	39,165	255.57	0.63%	
VE176A01028 VE216P01012	Bata India Limited Aavas Financiers Limited	Consumer Durables Finance	15,820 9,252	252.61 250.95	0.63%	
E117A01022	ABB India Limited	Industrial Capital Goods	13,873	250.85	0.62%	
NE246F01010	Gujarat State Petronet Limited	Gas	73,879	246.31	0.61%	
NE774D01024 NE671A01010	Mahindra & Mahindra Financial Services Limited Honeywell Automation India Limited	Finance Industrial Capital Goods	1,55,314 580	244.00 242.62	0.61% 0.60%	
VE522D01027	Manappuram Finance Limited	Finance	1,41,858	239.39	0.59%	
NE148101020 NE182A01018	Indiabulls Housing Finance Limited Pfizer Limited	Finance Pharmaceuticals	90,827 4.074	237.10 231.03	0.59%	
NE591G01017	Coforge Limited	Software	5,551	230.77	0.57%	
NE267A01025 NE042A01014	Hindustan Zinc Limited Escorts Limited	Non - Ferrous Metals Auto	66,392 18,360	225.27 224.01	0.56%	
VE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	21,894	223.71	0.56%	
NE387A01021 NE881D01027	Sundram Fasteners Limited Oracle Financial Services Software Limited	Auto Ancillaries Software	27,516 6.089	222.51 222.34	0.55%	
NE212H01026	AIA Engineering Limited	Industrial Products	10,374	222.34	0.55%	
NE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	3,37,405	221.17	0.55%	
NE302A01020 NE131B01039	Exide Industries Limited Relaxo Footwears Limited	Auto Ancillaries Consumer Durables	1,20,205 18,869	219.19 217.36	0.54%	
E455K01017	Polycab India Limited	Industrial Products	10,939	216.05	0.54%	
VE669E01016 VE010V01017	Vodatone Idea Limited L&T Technology Services Limited	l elecom - Services Software	21,07,119 7,152	209.66 207.63	0.52%	
E476A01014	Canara Bank	Banks	1,33,690	203.01	0.50%	
VE531A01024 VE813H01021	Kansai Nerolac Paints Limited Torrent Power Limited	Consumer Non Durables Power	35,285 44,052	202.96 202.68	0.50%	
E343B01030	Rajesh Exports Limited	Consumer Durables	35,570	200.83	0.50%	
IE438A01022 IE211B01039	Apollo Tyres Limited The Phoenix Mills Limited	Auto Ancillaries Construction	88,154 24,309	198.35 198.15	0.49% 0.49%	
E462A01022	Bayer Cropscience Limited	Pesticides	3,413	197.56	0.49%	
E885A01032	Amara Raja Batteries Limited	Auto Ancillaries	25,949	193.33	0.48%	
IE498L01015 IE093I01010	L&T Finance Holdings Limited Oberoi Realty Limited	Finance Construction	2,07,045 30,471	192.34 191.88	0.48% 0.48%	
E112L01020	Metropolis Healthcare Limited	Healthcare Services	6,695	189.85	0.47%	
VE027H01010 VE776C01039	Max Healthcare Institute Limited GMR Infrastructure Limited	Healthcare Services Construction Project	73,362 5,84,885	186.71 185.99	0.46%	
E716A01013	Whirlpool of India Limited	Consumer Durables	8,306	185.68	0.46%	
IE674K01013 IE058A01010	Aditya Birla Capital Limited Sanofi India Limited	Finance Pharmaceuticals	1,58,143 2,412	185.42 185.05	0.46%	
E172A01027	Castrol India Limited	Petroleum Products	1,26,929	181.64	0.45%	
E121E01018 E470A01017	JSW Energy Limited	Power Consumer Non Durables	1,07,588 738	180.48 179.57	0.45% 0.45%	
IE470A01017 IE398R01022	3M India Limited Syngene International Limited	Consumer Non Durables Healthcare Services	738 30,379	179.57 177.20	0.45%	
IE647O01011 IE848E01016	Aditya Birla Fashion and Retail Limited NHPC Limited	Retailing Power	79,912	172.41 172.31	0.43% 0.43%	
E002S01010	Mahanagar Gas Limited	Gas	6,57,665 15,002	170.50	0.42%	
E159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	11,092	166.62	0.41%	
IE149A01033 IE640A01023	Cholamandalam Financial Holdings Limited SKF India Limited	Finance Industrial Products	25,072 6,084	166.03 163.07	0.41% 0.40%	
E007A01025	CRISIL Limited	Finance	6,288	159.67	0.40%	
E901L01018 E152A01029	Alembic Pharmaceuticals Limited Thermax Limited	Pharmaceuticals Industrial Capital Goods	15,958 10,297	157.06 152.85	0.39% 0.38%	
IE913H01037	Endurance Technologies Limited	Auto Ancillaries	9,209	149.67	0.37%	
IE274J01014 IE031B01049	Oil India Limited Ajanta Pharma Limited	Oil Pharmaceuticals	93,719 6,798	147.33 146.07	0.37%	
E424H01027	Sun TV Network Limited	Entertainment	25,802	136.69	0.34%	
E763G01038 E481Y01014	ICICI Securities Limited General Insurance Corporation of India	Capital Markets Insurance	21,119 64,322	135.36 134.11	0.34%	
E486A01013	CESC Limited	Power	17,359	133.65	0.33%	
E405E01023 E473B01035	Minda Industries Limited Hatsun Agro Product Limited	Auto Ancillaries Consumer Non Durables	20,651 14,678	132.25 131.18	0.33%	
E410B01037	Vinati Organics Limited	Consumer Non Durables Chemicals	14,678 6,998	128.06	0.32%	
E03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals	26,667	127.99	0.32%	
IE258G01013 IE322A01010	Sumitomo Chemical India Limited Gillette India Limited	Pesticides Consumer Non Durables	32,680 2,134	126.23 121.07	0.31% 0.30%	
IE513A01014	Schaeffler India Limited	Industrial Products	2,129	119.96	0.30%	
IE199A01012 IE274G01010	Procter & Gamble Health Limited Dhani Services Limited	Pharmaceuticals Capital Markets	2,087 64,882	115.82 115.46	0.29% 0.29%	
E951I01027	V-Guard Industries Limited	Consumer Durables	42,812	113.52	0.28%	
E470Y01017	The New India Assurance Company Limited	Insurance	64,739	109.80	0.27%	
IE466L01020 IE811K01011	IIFL Wealth Management Limited Prestige Estates Projects Limited	Finance Construction	9,211 36,748	107.25 106.40	0.27%	
E690A01010	TTK Prestige Limited	Consumer Durables	1,089	102.08	0.25%	
IE343H01029 IE780C01023	Solar Industries India Limited JM Financial Limited	Chemicals Finance	6,400 1,09,868	101.44 97.23	0.25%	
VE233A01035	Godrej Industries Limited	Consumer Non Durables	16,746	95.68	0.24%	
E768C01010	Zydus Wellness Limited	Consumer Non Durables	4,000	84.03	0.21%	
16741604040	CreditAccess Grameen Limited Motilal Oswal Financial Services Limited	Finance Capital Markets	10,594 8,838	79.46 69.28	0.20% 0.17%	
VE741K01010 VE338I01027	Wotiai Oswai Financiai Services Limited					
IE338I01027 IE692A01016	Union Bank of India	Banks	1,78,994	69.00	0.17%	
			1,78,994 85,812 4,750	69.00 66.85 62.86	0.17% 0.17% 0.16%	

INE008A01015	IDBI Bank Limited	Banks	1,40,796	53.36	0.13%	
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	7,547	47.86	0.12%	
INE002L01015	SJVN Limited	Power	1,33,792	37.33	0.09%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	24,448	32.14	0.08%	
	Subtotal			40,198.02	99.78%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			40,198.02	99.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.20	0.11%	
	Total			46.20	0.11%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			22.99	0.11%	
	GRAND TOTAL			40,267.24	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.42	9.75%	4.46%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	268.09	9.73%	4.07%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	266.88	9.69%	4.07%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	266.70	9.68%	3.96%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.99	9.33%	4.18%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	218.15	7.92%	3.98%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	182.78	6.64%	3.74%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	337.28	12.25%	4.60%
INE756107C18	HDB Financial Services Limited **	CRISIL AAA	25	324.08	11.77%	4.64%
	Subtotal			2,389.37	86.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,389.37	86.76%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	210	204.31	7.42%	4.20%
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.81	1.77%	3.84%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.22	2.04%	
	Total			309.34	11.23%	
	Net Current Assets			55.31	2.01%	
	GRAND TOTAL			2.754.02	100.00%	



Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31.69	0.42%	
	Total			31.69	0.42%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Junior BeES		18,82,709	7,595.98	99.60%	
	Total			7,595.98	99.60%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.81)	-0.02%	
	GRAND TOTAL			7,626.86	100.00%	

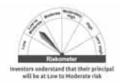


ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	363.85	9.97%	12.519
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	319.15	8.75%	4.979
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	31	318.60	8.73%	6.299
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	314.13	8.61%	8.479
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	236.42	6.48%	4.079
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	235.00	6.44%	6.199
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	206.01	5.65%	4.149
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	162.78	4.46%	4.799
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	123.17	3.38%	5.249
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	34	83.46	2.29%	
INE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	10	81.04	2.22%	8.089
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	8	80.51	2.21%	7.069
INE081A08181	2% Tata Steel Limited **	CARE AA	3	54.02	1.48%	4.509
	Subtotal			2,578.14	70.67%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,578.14	70.67%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	360	350.25	9.60%	4.209
	Triparty Repo/ Reverse Repo Instrument				1	
	Triparty Repo			641.57	17.58%	
	Total			991.82	27.18%	
	Net Current Assets			79.09		
	GRAND TOTAL			3.649.05	100.00%	

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

Investors understand that their prin will be at Moderately High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30			4.07%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	309.01	10.08%	4.14%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	308.32	10.06%	4.04%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	299.39	9.77%	4.46%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	256.97	8.39%	4.07%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	245.90	8.02%	3.97%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	204.59	6.68%	3.89%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	164.74	5.38%	3.86%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	20.78	0.68%	3.98%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	28	362.97	11.84%	4.64%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	146.07	4.77%	4.78%
	Subtotal			2,628.07	85.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			2,628.07	85.76%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250			3.84%
INE556F16861	Small Industries Dev Bank of India	CARE A1+	110	106.97	3.49%	3.87%
	Triparty Repo/ Reverse Repo Instrument				1	
	Triparty Repo			27.33		
	Total			378.35		
	Net Current Assets			58.07		
	GRAND TOTAL			3,064.49	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	393.35	9.58%	12.519
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	360.33	8.78%	4.979
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	354.66	8.64%	8.479
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	342.55	8.34%	5.469
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	340.30	8.29%	5.69%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	309.34	7.54%	4.209
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	265.33	6.46%	6.199
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	183.13	4.46%	4.799
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	18	181.14	4.41%	7.069
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	90.83	2.21%	
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	6	61.59	1.50%	5.249
INE081A08181	2% Tata Steel Limited **	CARE AA	2	36.01	0.88%	4.509
	Subtotal			2,918.56	71.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,918.56	71.09%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	410	398.89	9.72%	4.209
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			674.82	16.44%	
	Total			1,073.71	26.16%	
	Net Current Assets			112.97	2.75%	
	GRAND TOTAL			4.105.24	100.00%	

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default



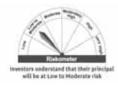
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,551.04	50.64%	6.75%
N1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,627.01	32.30%	6.75%
N1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	183.96	3.65%	6.75%
N3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	183.22	3.64%	6.74%
N 1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	171.53	3.41%	6.76%
N1920180214	8.16% State Government Securities	SOVEREIGN	62,900	68.13	1.35%	6.76%
N3720180063	8.31% State Government Securities	SOVEREIGN	40,000	43.56	0.86%	6.79%
N1920180149	8.19% State Government Securities	SOVEREIGN	28,000	30.34	0.60%	6.76%
N2920180261	8.36% State Government Securities	SOVEREIGN	22,400	24.41	0.48%	6.80%
N1420180144	8.36% State Government Securities	SOVEREIGN	15,000	16.36	0.32%	6.82%
N1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.94	0.22%	6.82%
N3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.83	0.22%	6.79%
	Subtotal			4,921.33	97.69%	1
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	1
	Total			4,921.33	97.69%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					1
	Triparty Repo		1	36.85	0.73%	1
	Total			36.85	0.73%	
	Net Current Assets			78.96	1.58%	
	GRAND TOTAL			5,037.14	100.00%	

Investors understand that their p will be at Moderate risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	60			
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	59	593.74	8.71%	7.06%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	576.21	8.45%	4.50%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	535.35	7.85%	4.97%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	51	518.87	7.61%	4.79%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	408.99	6.00%	11.30%
INE866107BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	397.07	5.82%	10.40%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	379.04	5.56%	6.19%
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	35	283.64	4.16%	8.08%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	164.27	2.41%	4.32%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	81.07	1.19%	8.47%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	60.05	0.88%	5.69%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	729.24	10.70%	7.23%
INE041007019	Embassy Office Parks REIT **	CRISIL AAA	50	617.42	9.06%	5.92%
	Subtotal			5,965.49	87.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,965.49	87.50%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	520	505.91	7.42%	4.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			240.63	3.53%	
	Total			746.54	10.95%	
	Net Current Assets			105.98	1.55%	
	GRAND TOTAL			6,818.01	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					1
	Non Convertible Debentures					1
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	217.19	8.88%	4.35
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	215.61	8.82%	4.32
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	207.76	8.50%	4.40
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	206.48	8.45%	4.46
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	206.22	8.44%	4.20
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	206.01	8.43%	4.14
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	205.59	8.41%	4.18
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	197.38	8.07%	3.98
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	174.71	7.15%	4.04
NE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	13	133.45	5.46%	3.90
	Zero Coupon Bonds					1
INE891K07416	Axis Finance Limited **	FITCH AAA	20	265.57	10.86%	4.78
	Subtotal			2,235.97	91.47%	
	(b) Privately placed / Unlisted			NIL	. NIL	N
	Subtotal			NIL	. NIL	N
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			2,235.97	91.47%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					1
	Triparty Repo			166.16	6.80%	1
	Total			166.16	6.80%	
	Net Current Assets			42.30		ĺ
	GRAND TOTAL			2,444.43	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	27	486.18	10.62%	4.509
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	414.88	9.06%	5.049
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	408.99	8.93%	11.309
INE866107BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	397.07	8.67%	10.409
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	38	382.41	8.35%	7.06%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	310.81	6.79%	6.199
NE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	277.21	6.05%	4.329
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24.000	240.21	5.25%	5.699
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	25	202.60	4.42%	8.089
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19		4.27%	4.979
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	14	144.79	3.16%	4.359
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	6	51.28	1.12%	4,769
	Zero Coupon Bonds					
NE041007019	Embassy Office Parks REIT **	CRISIL AAA	30	370.45	8.09%	5.929
	Subtotal			3,882.49	84.78%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	. NIL	
	Total			3,882.49	84.78%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited	CRISIL A1+	340	330.79	7.22%	4.209
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			278.89	6.09%	
	Total			609.68	13.31%	
	Net Current Assets			87.39	1.91%	
	GRAND TOTAL			4.579.56	100.00%	



SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
E192R01011	Avenue Supermarts Limited	Retailing	2,142	71.59	4.20%	
E423A01024	Adani Enterprises Limited	Minerals/Mining	3,953	59.63	3.50%	
E437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,426	51.59	3.03%	
E364U01010	Adani Green Energy Limited	Power	4,497	50.23	2.95%	
E663F01024	Info Edge (India) Limited	Retailing	1.018	50.03	2.94%	
E765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,137	49.17	2.89%	
E205A01025	Vedanta Limited	Non - Ferrous Metals	18,170	47.74	2.80%	
E318A01026	Pidilite Industries Limited	Chemicals	2,192	47.21	2.77%	
E775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	17,251	41.76	2.45%	
E326A01037	Lupin Limited	Pharmaceuticals	3,457	39.73	2.33%	
E242A01010	Indian Oil Corporation Limited	Petroleum Products	36,543	39.45	2.32%	
E196A01026	Marico Limited	Consumer Non Durables	7,426	39.40	2.31%	
E406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,043	39.03	2.29%	
E140A01024	Piramal Enterprises Limited	Finance	1,621	38.80	2.28%	
E070A01015	Shree Cement Limited	Cement & Cement Products	140	38.54	2.26%	
		Gas		38.54	2.26%	
E129A01019	GAIL (India) Limited		25,535			
E721A01013	Shriram Transport Finance Company Limited	Finance	2,692	36.12	2.12%	
E079A01024	Ambuja Cements Limited	Cement & Cement Products	10,562	35.97	2.11%	
E176B01034	Havells India Limited	Consumer Durables	3,600	35.28	2.07%	
E545U01014	Bandhan Bank Limited	Banks	10,420	34.44	2.02%	
E726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	5.574	34.15	2.00%	
E603J01030	PI Industries Limited	Pesticides	1.156	33.67	1.98%	
E226A01021	Voltas Limited	Consumer Durables	3.282	33.55	1.97%	
E121J01017	Indus Towers Limited	Telecom - Services	13,560	32.37	1.90%	
E259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,916	32.29	1.89%	
E949L01017	AU Small Finance Bank Limited	Banks	3,053	31.65	1.86%	
E256A01028	Zee Entertainment Enterprises Limited	Entertainment	13,809	29.64	1.74%	
E094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,038	29.44	1.73%	
IE245A01021	Tata Power Company Limited	Power	23,888	29.17	1.71%	
E121A01024	Cholamandalam Investment and Finance Company Limited	Finance	5.659	29.03	1.70%	
E299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,678	29.01	1.70%	
		Consumer Non Durables		29.01		
IE463A01038	Berger Paints (I) Limited		3,491		1.65%	
E203G01027	Indraprastha Gas Limited	Gas	5,032	28.06	1.65%	
E465A01025	Bharat Forge Limited	Industrial Products	3,615	27.55	1.62%	
E111A01025	Container Corporation of India Limited	Transportation	3,942	27.54	1.62%	
E797F01012	Jubilant Foodworks Limited	Leisure Services	892	27.47	1.61%	
E118A01012	Baiai Holdings & Investment Limited	Finance	720	26.00	1.53%	
E003A01024	Siemens Limited	Industrial Capital Goods	1,280	25.88	1.52%	
E376G01013	Biocon Limited	Pharmaceuticals	6,383	25.81	1.51%	
E271C01023	DLF Limited	Construction	8.897			
				25.01	1.47%	
E171A01029	The Federal Bank Limited	Banks	28,685	25.00	1.47%	
E208A01029	Ashok Leyland Limited	Auto	20,257	24.82	1.46%	
E012A01025	ACC Limited	Cement & Cement Products	1,215	24.50	1.44%	
E347G01014	Petronet LNG Limited	Gas	10,782	24.36	1.43%	
E761H01022	Page Industries Limited	Textile Products	82	24.20	1.42%	
E883A01011	MRF Limited	Auto Ancillaries	30	24.02	1.41%	
E646L01027	InterGlobe Aviation Limited	Transportation	1.383	23.79	1.40%	
E134E01011	Power Finance Corporation Limited	Finance	1,383	23.79	1.40%	
E685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	706	20.49	1.20%	
E020B01018	REC Limited	Finance	13,345	19.82	1.16%	
	Subtotal		1	1,701.79	99.89%	
	(b) UNLISTED					
	Subtotal		1	0.00	0.00%	
	Total		1	1,701.79	99.89%	
	Money Market Instruments	1	1	1,101.10	55.63 /6	
			1			
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			1.77	0.10%	
	Total			1.77	0.10%	
	OTHERS					
	Cash Margin - CCIL		1	0.00	\$0.00%	
	Total		1	0.00	0.00%	
	Net Current Assets		1	0.42	0.00%	
	GRAND TOTAL					
	IGRAND TOTAL	1	1	1,703.98	100.00%	

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1481.08 Lacs. \$ Less Than 0.01% of NAV

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders , following Reconstituted Portfolio was created

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	25264	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920150421	8.21% State Government Securities	SOVEREIGN	56,00,000		29.99%	4.89%
N2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,641.42	13.41%	4.89%
N2220120116	8.62% State Government Securities	SOVEREIGN	2,62,500	278.87	1.42%	4.71%
N2020120092	8.6% State Government Securities	SOVEREIGN	2,20,000	232.59	1.18%	4.75%
N2220120108	8.62% State Government Securities	SOVEREIGN	1,00,000	106.07	0.54%	4.72%
	Non Convertible Debentures					
INE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,555.00	7.89%	5.00%
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,548.07	7.86%	4.79%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,547.05	7.85%	4.72%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,546.00	7.85%	4.95%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,543.81	7.84%	5.14%
INE752E07KN9	8.8% Power Grid Corporation of India Limited	CRISIL AAA	140	1,491.06	7.57%	4.70%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	201.31	1.02%	4.66%
INE752E07FQ2	9.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	53.55	0.27%	4.72%
	Subtotal			18,652.32	94.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,652.32	94.69%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			590.10	3.00%	
	Total			590.10	3.00%	
	Net Current Assets			456.70	2.31%	
	GRAND TOTAL			19,699.12	100.00%	



NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Index / Stock Options					
	Nifty 50 Index 8500 Call June 2023 Option		15,975	1,260.35	34.76%	
	Nifty 50 Index 9500 Call June 2023 Option		4,050	284.27	7.84%	
	Total			1,544.62	42.60%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	422.64	11.66%	4.75%
	Non Convertible Debentures					
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	25	259.11	7.15%	4.88%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	257.84	7.11%	4.72%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	257.67	7.11%	4.95%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	253.37	6.99%	4.74%
INE752E07KN9	8.8% Power Grid Corporation of India Limited	CRISIL AAA	20	213.01	5.88%	4.70%
INE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	18	186.60	5.15%	5.00%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	42.38	1.17%	4.66%
	Subtotal			1,892.62	52.22%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,892.62	52.22%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			130.60	3.60%	
	Total			130.60	3.60%	
	Net Current Assets			57.79	1.58%	
	GRAND TOTAL			3,625.63	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	11,86,679	18,759.02	26.55%	
NE467B01029	Tata Consultancy Services Limited	Software	5,52,583	18,488.05	26.16%	
INE669C01036	Tech Mahindra Limited	Software	5,84,978	6,408.14	9.07%	
INE075A01022	Wipro Limited	Software	11,63,855	6,350.57	8.99%	
INE860A01027	HCL Technologies Limited	Software	6,40,159	6,295.96	8.91%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	91,639	3,730.90	5.28%	
INE356A01018	MphasiS Limited	Software	1,66,048	3,543.80	5.01%	
INE018I01017	MindTree Limited	Software	1,29,549	3,368.92	4.77%	
INE591G01017	Coforge Limited	Software	42,764	1,777.83	2.52%	
INE881D01027	Oracle Financial Services Software Limited	Software	46,890	1,712.19	2.42%	
	Subtotal			70,435.38	99.68%	
	(b) UNLISTED			NIL	NIL	1
	Subtotal			NIL	NIL	
	Total			70,435.38	99.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			325.16	0.46%	
	Total			325.16	0.46%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(94.89)	-0.14%	
	GRAND TOTAL			70.665.65	100.00%	

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows	
Name of the Instrument	Quantity
HCL Technologies Limited	10,000
Wipro Limited	1,23,000
Tata Consultancy Services Limited	11,600



	ttement as on June 30,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	7,26,634	4,584.33	4.18%	
	Infosys Limited HDFC Bank Limited	Software Banks	2,77,758 2,81,414	4,390.80 4,215.30	4.01% 3.85%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,39,847	2,951.68	2.69%	
	Axis Bank Limited Housing Development Finance Corporation Limited	Banks Finance	2,61,116 68,969	1,953.93 1.707.16	1.78% 1.56%	
	Bharti Airtel Limited	Telecom - Services	3,03,107	1,593.28	1.45%	
	Varun Beverages Limited Hindustan Unilever Limited	Consumer Non Durables Consumer Non Durables	2,07,762 60.300	1,515.83 1,490.19	1.38% 1.36%	
	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,19,726	1,490.19	1.35%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,24,190	1,448.80	1.32%	
	State Bank of India Sanofi India Limited	Banks Pharmaceuticals	3,37,727 18,088	1,415.75 1,387.76	1.29% 1.27%	
INE010V01017	L&T Technology Services Limited	Software	45,395	1,317.86	1.20%	
	Kotak Mahindra Bank Limited Bharat Electronics Limited	Banks Aerospace & Defense	77,094 7,28,203	1,315.11 1,296.20	1.20% 1.18%	
	Ashok Leyland Limited	Auto	10,35,505	1,269.53	1.16%	
	Bayer Cropscience Limited ICICI Prudential Life Insurance Company Limited	Pesticides Insurance	21,570 2,03,054	1,248.55 1,244.11	1.14% 1.14%	
	Emami Limited	Consumer Non Durables	2,03,054	1,244.11	1.14%	
	Bharat Petroleum Corporation Limited	Petroleum Products	2,56,893	1,202.52	1.10%	
	Cipla Limited SRF Limited	Pharmaceuticals Chemicals	1,20,969 15,781	1,175.70 1,148.18	1.07% 1.05%	
INE669C01036	Tech Mahindra Limited	Software	1,03,114	1,129.56	1.03%	
	NTPC Limited	Power	9,14,361	1,064.32	0.97%	
	ITC Limited SBI Cards and Payment Services Limited	Consumer Non Durables Finance	5,23,177 1,08,072	1,060.48 1,048.73	0.97%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	17,461	946.92	0.86%	
	Cholamandalam Financial Holdings Limited Bharat Forge Limited	Finance Industrial Products	1,23,283 1,02,402	816.38 780.20	0.75% 0.71%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	3,48,205	780.20	0.69%	
	Larsen & Toubro Limited	Construction Project	50,000	750.28	0.68%	
	Tata Power Company Limited HCL Technologies Limited	Power Software	6,12,675 73,480	748.08 722.68	0.68%	
INE075A01022	Wipro Limited	Software	1,26,269	688.99	0.63%	
	AU Small Finance Bank Limited United Breweries Limited	Banks	56,728	587.62	0.54%	
	United Brewenes Limited GAIL (India) Limited	Consumer Non Durables Gas	38,868 2,50,000	562.15 374.13	0.51% 0.34%	
	Subtotal		2,00,000	54,624.71	49.84%	
	(b) UNLISTED Subtotal			NIL	NIL	NIL
	Total			54,624.71	49.84%	NIE
	Listed Foreign Securities/Overseas ETFs		23.435	2.386.24	2.18%	
	Apple Inc Microsoft Corp	Technology Hardware, Storage & Peripherals Systems Software	23,435	2,386.24 2.032.15	2.18%	
	Amazon Com Inc	Internet & Direct Marketing Retail	683	1,746.85	1.59%	
	Alphabet Inc Johnson & Johnson	Interactive Media & Services Pharmaceuticals	600 7.520	1,118.00 921.03	1.02% 0.84%	
	JP Morgan Chase & Co	Diversified Banks	7,928	916.77	0.84%	
	Unitedhealth Group Inc	Managed Health Care	2,742	816.32	0.75%	
	Berkshire Hathaway Inc Tesla Inc	Multi-Sector Holdings Automobile Manufacturers	3,480 1,280	719.04 646.82	0.66%	
US30303M1027	Facebook Inc	Interactive Media & Services	2,459	635.67	0.58%	
	BANK OF AMERICA CORP American Tower Corp	Diversified Banks Specialized REITs	19,936 3,018	611.09 606.13	0.56%	
	Linde PLC	Industrial Gases	2,807	604.55	0.55%	
	Nestele SA (Registered) 7123870	Packaged Foods & Meats	5,951	551.67	0.50%	
	Roche Holdings Ag Genus Bearer Shs Procter & Gamble Co	Pharmaceuticals Household Products	1,961 5,146	549.93 516.22	0.50%	
US67066G1040	Nvidia Corp Com	Semiconductors	817	485.98	0.44%	
	Honeywell International Inc Union Pacific Ord	Industrial Conglomerates Railroads	2,807 2,563	457.76 419.07	0.42%	
	NOVARTIS AG	Pharmaceuticals	2,563	419.07 418.85	0.38%	
US65339F1012	NextEra Energy Inc	Electric Utilities	7,442	405.44	0.37%	
US30231G1022 US0970231058	Exxon Mobil Corporation Ltd THE BOEING CO	Integrated Oil & Gas Aerospace & Defense	8,547 2,145	400.83 382.03	0.37%	
	Raytheon Technologies Corp	Aerospace & Defense	5,962	378.14	0.35%	
	Wells Fargo & Co	Diversified Banks	10,649	358.56	0.33%	
	Siemens AG Cheveron Corp	Industrial Conglomerates Integrated Oil & Gas	2,854 3,974	337.51 309.45	0.31% 0.28%	
US1729674242	Citigroup Inc	Diversified Banks	5,657	297.56	0.27%	
HK0000069689 US9113121068	AIA Group Ltd UNITED PARCEL SERVICES INC	Life & Health Insurance Air Freight & Logistics	29,027 1.618	268.02 250.17	0.24%	
US2546871060	The Walt Disney Company	Movies & Entertainment	1,892	247.24	0.23%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	3,700	241.72	0.22%	
	Duke Energy Corp Unilever PLC	Electric Utilities Personal Products	2,799 71	205.43 3.09	0.19% \$0.00%	
GB0007188757	Rio Tinto PLC	Diversified Metals & Mining	39	2.39	\$0.00%	
	Total Debt Instruments			21,247.72	19.39%	
	(a) Listed / awaiting listing on Stock Exchange					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020150093	(a) Listed / awaiting listing on Stock Exchange	SOVEREIGN SOVEREIGN	25,00,000 25.00.000	2,666.61 2.643.88	2.43% 2.41%	5.89% 4.91%
N0020150093 N0020180488 N0020200278	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Government of India 7.23% Government of India 5.15% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 25,00,000 20,00,000			
N0020150093 N0020180488 N0020200278	(a) Litted / awaiting listing on Stock Exchange Government Securities 7.59% Government of India 7.35% Government of India 5.15% Government of India Non Convertible Debentures	SOVEREIGN SOVEREIGN	25,00,000 20,00,000	2,643.88 1,962.37	2.41% 1.79%	4.91% 5.64%
N0020150093 N0020180488 N0020200278 NE062A08256	(a) Litted / availing listing on Stock Exchange Government Securities 7.59% Government of India 7.32% Government of India 5.15% Government of India 5.15% Government of India Non Convertible Debentures 6.24% State Bank of India "	SOVEREIGN SOVEREIGN CRISIL AAA	25,00,000 20,00,000 300	2,643.88 1,962.37 2,950.88	2.41% 1.79% 2.69%	4.91% 5.64% 6.48%
N0020150093 N0020180488 N0020200278 NE062A08256 NE001A07SR3 NE020B08DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 5.15% Government of India 5.15% Government of India Non Convertible Debentures 6.24% State Bank or India " 6.43% Nicosing Development Finance Corporation Limited ** 6.43% Nicosing Development Finance Corporation Limited **	SOVEREIGN SOVEREIGN	25,00,000 20,00,000	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62	2.41% 1.79% 2.69% 2.31% 1.80%	4.91% 5.64%
N0020150093 N0020180488 N0020200278 NE062A08256 NE001A07SR3 NE020B08DK6	(a) Litted / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 5.15% Covernment of India 5.15% Covernment of India Non Convertible Debentures 6.24% State Bank of India ** 6.24% Stel Limited ** 5.94% REC Limited **	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,734.99	2.41% 1.79% 2.69% 2.31% 1.80% 13.43%	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150093 N0020180488 N0020200278 NE062A08256 NE001A07SR3 NE020B08DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 5.15% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% ReC Limited ** 5.94% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62	2.41% 1.79% 2.69% 2.31% 1.80%	4.91% 5.64% 6.48% 6.03%
N0020150093 N0020180488 N0020200278 NE062A08256 NE001A07SR3 NE001A07SR3	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.99% Covernment of India 7.99% Covernment of India 5.15% Covernment of India Non Convertible Debentures 6.24% State Bank of India* 6.43% Housing Development Finance Corporation Limited ** 6.43% RecU.Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,734.99 NIL NIL	2.41% 1.79% 2.69% 2.31% 1.80% 13.43% NIL NIL	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150093 N0020180488 N0020200278 NE062A08256 NE001A07SR3 NE001A07SR3	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 5.15% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% ReC Limited ** 5.94% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,734.99 NIL NIL	2.41% 1.79% 2.69% 2.31% 1.80% 13.43% NIL	4.91% 5.64% 6.48% 6.03% 6.24%
N022150093 N022180488 N02220278 NE062A08256 NE001A07SR3 NE020B08DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% State Bank of India ** 6.34% Rec2 Limited ** 5.94% REC2 Limited ** 5.94% REC2 Limited ** 5.94% REC2 Limited ** 5.940% REC2 Limited **	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,734.99 NIL NIL	2.41% 1.79% 2.69% 2.31% 1.80% 1.80% NIL NIL NIL	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150083 N0020160488 N0002020278 NE002A08256 NE001407583 NE0208080K6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India Non Corvertible Dehehrures 6.24% State Bank of India ** 6.24% State Bank of India ** 6.24% State Bank of India ** 6.24% State Bank of India ** 5.4% REC Limited ** 5.6% Reverse Repo Instrument Total	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643,88 1,962,37 2,950,88 2,535,63 1,975,62 14,734,99 NIL NIL 14,734,99	2 41% 1.79% 2.69% 2.31% 1.80% 13.43% NIL NIL 13.43%	4.91% 5.64% 6.48% 6.03% 6.24%
N02015003 N020180488 N020200278 NE020200278 NE020808DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% State Bank of India ** 6.34% Rec2 Limited ** Subtotal 6(b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Collection Colle	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,734.99 NIL NIL	2.41% 1.79% 2.69% 2.31% 1.80% 1.80% NIL NIL NIL	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150063 N0020180488 N0020200278 NE002A08256 NE001A075R3 NE020808DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% State Bank of India ** 6.24% State State Climited ** 5.94% REC Limited *	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250 200	2,643,88 1,962,37 2,950,88 2,535,63 1,975,62 14,734,99 NIL NIL 14,734,99 11,610,09 11,610,09	2.41% 1.79% 2.31% 1.80% 13.43% NIL NIL 13.43% 10.60% 10.60%	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150093 N0020180488 N0020200278 NE002A0256 NE001A07843 NE00107843 NE001007843 NE001007843 NE001007843 NE001001843 NE001001843 NE001001843 NE001000000 NE0010000000 NE0010000000000	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 5.15% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% State Bank of India ** 5.45% REC Limited ** 5.45% R	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,7734.99 NIL NIL 14,734.99 11,610.09 11,610.09 3,120.04	2.41% 1.79% 2.89% 2.31% 1.80% 1.343% NIL NIL 13.43% 10.60% 10.60% 2.85%	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150093 N0020180488 N0020200278 NE002A0256 NE001A078R3 NE020808DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% State Bank of India ** 6.24% State State Climited ** 5.94% REC Limited *	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250 200	2,643,88 1,962,37 2,950,88 2,535,63 1,975,62 14,734,99 NIL NIL 14,734,99 11,610,09 11,610,09	2.41% 1.79% 2.31% 1.80% 13.43% NIL NIL 13.43% 10.60% 10.60%	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150093 N0020180488 N0020200278 NE002A08256 NE001A078R3 NE020808DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 6.24% State Bank of India ** 6.24% State Bank of India ** 6.24% Stet Climited ** Subtotal 6(b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Total Total Cotal Cotal Cotal Cotal Cotal Cotal Concession Security Secu	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250 200	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,734.99 NIL NIL 14,734.99 11,610.09 11,610.09 11,610.09 3,120.04 3,120.04 2,950.00	2.41% 1.79% 2.99% 1.21% 13.43% 13.43% NIL 13.43% 10.60% 10.60% 2.85% 2.85%	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150093 N0020160488 N0020200278 NE002A08256 NE001A078R3 NE0018980H6 NE0018980H6 NE0018980H6 NE0018980H6 NE0018980H6 NE0018980H6 NE0018980H7 NE004KB17/5	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 5.45% REG Limited ** 5.45% REG Limit	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250 200	2.643.88 1.962.37 2.950.88 2.535.63 1.975.62 14,734.99 14,734.99 11,610.09 111,610.09 111,610.09 3.120.04 3.120.04 3.120.04 9.61	2.41% 1.79% 2.31% 1.30% 13.43% NIL 13.43% 10.60% 10.60% 2.85% 2.85% 0.01%	4.91% 5.64% 6.48% 6.03% 6.24%
N0020150093 N0020180488 N002020278 NE002080256 NE001A07813 NE020808DK6	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.59% Covernment of India 7.59% Covernment of India 5.15% Covernment of India 5.15% Covernment of India Non Corvertible Debentures 6.24% State Bank of India ** 5.45% REG Limited ** 5.45% REG	SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	25,00,000 20,00,000 300 250 200	2,643.88 1,962.37 2,950.88 2,535.63 1,975.62 14,734.99 NIL NIL 14,734.99 11,610.09 11,610.09 11,610.09 3,120.04 3,120.04 2,950.00	2.41% 1.79% 2.99% 1.21% 13.43% 13.43% NIL 13.43% 10.60% 10.60% 2.85% 2.85%	4.91% 5.64% 6.48% 6.03% 6.24%

** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Details of Commodity Future / Index Future

				Market/Fair	
				Value (Rs. in	
Long/Short	Name of the Instrument	industry	Quantity.	Lacs).	% to NAV.
Long	GOLD_05/08/2021 (10 gms)	Gold Commodity	18300	8,571.54	7.82%
Long	CRUDEOIL_19/08/2021 (1 Barrel)	Crude Oil Commodity	30400	1,660.14	1.52%
Long	Metal Index_20/07/2021	Index	10000	1,511.90	1.38%
Long	SILVER_03/09/2021 (1 KG)	Silver Commodity	1680	1,160.44	1.06%
Short	GOLD_05/10/2021 (10 gms)	Gold Commodity	1700	800.77	0.73%
Short	Metal Index_20/08/2021	Index	2000	302.34	0.28%
Short	SILVER_03/12/2021 (1 KG)	Silver Commodity	60	42.19	0.04%
Long	CRUDEOIL_19/07/2021 (1 Barrel)	Crude Oil Commodity	200	10.98	0.01%



	r	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
					(Rs. in Lacs)		
			Formus Motols	19 207	209.11	1.52%	
	22Q01020	Indian Energy Exchange Limited					
NameAnsatz<							
				46,140 67,995			
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				86,358			
	89H01022						
MathemNumber of the sectorNumber of the							
Name	83A01024	Finolex Industries Limited		82,159	151.13	0.77%	
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NameNon-startingNon-startin	85A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	45,731	140.21	0.71%	
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Name <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
membranememb	01D01020	Granules India Limited	Pharmaceuticals	39,773	132.28	0.67%	
NetworkNetworkNoticeNetworkNoticeN							
ministrationSection	99A01024	DCM Shriram Limited	Consumer Non Durables	14,059	128.22	0.65%	
membramemb							
National of the stand of th	77A01020	Can Fin Homes Limited	Finance	23,634	123.74	0.63%	
NETUREDNUMBERNUMBERNUMBERNUMBERNUMBERNUMBERREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONCONNECTIONREGENCECONNECTIONC							
NEMBORY NUMBERCharlson (Control NUMBERDisk Number 	93E01025	Bajaj Electricals Limited	Consumer Durables	11,950	122.71	0.62%	
NetSourdSame baseSame base<	40H01021						
NameActionActionActionActionActionActionDescent and actionDescent and actionDescent actionDescent actionActionDescent actionDescent actionDescent	26A01031	EID Parry India Limited	Consumer Non Durables	27,442	117.03	0.60%	
NEMBORYNEMBORYNEMBORYNUMBERNUMBERNUMBERNUMBERNEMBORYNUMBER	4I401011 H	KPIT Technologies Limited					
Net: <td>85S01024</td> <td>TeamLease Services Limited</td> <td>Commercial Services</td> <td>3,179</td> <td>115.00</td> <td>0.59%</td> <td></td>	85S01024	TeamLease Services Limited	Commercial Services	3,179	115.00	0.59%	
NECONCONNetworksNetworks10.1010.1010.1010.10NECONSPROJECON				29,397			
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NEXPOORNone of the left of unitsNoneNoneNoneNoneNEXPOUNDNone of the left of unitsNoneNoneNoneNoneNoneNEXPOUNDNone of the left of unitsNoneNoneNoneNoneNoneNoneNEXPOUNDNone of the left of unitsNone<	84A01027	Vaibhav Global Limited	Retailing	14,254	113.78	0.58%	
NESSEQ000Nacha Abach shall can be about the shall be about the							
NEUBORNALTOLALINGNEUBORN <td>22A01011</td> <td>Shriram City Union Finance Limited</td> <td>Finance</td> <td>6,508</td> <td>111.49</td> <td>0.57%</td> <td></td>	22A01011	Shriram City Union Finance Limited	Finance	6,508	111.49	0.57%	
NESSEQ000Include Cape1,5501,2500,251NESSEQ0010NECC Mail, InsightPrice1,5000,500NESSEQ0010NECC Mail, InsightCape of Cambrage1,5000,500NESSEQ0010NECC Mail, InsightCape of Cambrage1,5000,500NESSEQ0010NESSEQ0000Cape of Cambrage2,5000,500NESSEQ0000NESSEQ0000Cape of Cambrage2,5000,500NESSEQ0000NESSEQ0000Cape of Cambrage2,5000,500NESSEQ0000NESSEQ0000Cape of Cambrage2,5000,500NESSEQ0000NESSEQ0000Cape of Cambrage2,5000,500NESSEQ0000NESSEQ0000NESSEQ00002,5000,500NESSEQ0000NESSEQ0000Cape of Cambrage2,5000,500NESSEQ0000NESSEQ0000NESSEQ00002,5000,500NESSEQ0000NESSEQ0000NESSEQ00002,5000,500NESSEQ0000NESSEQ0000NESSEQ00002,5000,500NESSEQ0000NESSEQ0000NESSEQ00001,5000,500NESSEQ0000NESSEQ0000NESSEQ00001,5000,500NESSEQ0000NESSEQ0000NESSEQ00001,5000,500NESSEQ0000NESSEQ0000NESSEQ00001,5000,500NESSEQ0000NESSEQ0000NESSEQ00001,5000,500NESSEQ0000NESSEQ0000NESSEQ00001,5000,500NESSEQ0000NESSEQ0000NESSEQ00001,5000,500	99M01018	Just Dial Limited	Retailing	11,228	107.90	0.55%	
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NETBODYFinancy Labors LumbaLabors LumbaLabors LumbaLabors<	195N01031	NBCC (India) Limited	Construction	1,92,703	103.96	0.53%	
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NEGBORDITYEquilation Equilation EquilationPeriod92.220.050.04%NEETARDITSRain Rain LinderPractica7.340.000.04%NEETARDITSRain Rain LinderPractica7.340.000.04%NEETARDITSRain Rain LinderPractica7.340.000.04%NEESARDITSRain Rain LinderPractica0.04%0.04%0.04%0.04%NEESARDITSRain Rain LinderPractica0.04%0							
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NE-660.00171 Road Norbal Linked Software Software Software NE-751.00190 Bigade Endrysines Linked Construction 30.005 86.44 0.44% NE-751.00191 Bigade Endrysines Linked Construction 73.52.7 86.06 0.44% NEES0.00127 Ottochardions Linked Constructions 30.56.6 0.43% NEES0.00127 Ottochardions Linked Constructions 30.56.6 0.63.6 NEES0.00127 TVIS Bascasst Linked Constructions 33.116 0.2.8 0.42% NEES0.00127 TVIS Bascasst Linked Constructions 0.40 0.42% 0.42% NEES0.00128 V.Amer Anall Linked Constructions 0.40 0.24% 0.42% NEES0.00128 V.Amer Anall Linked Constructions 0.42% 0.42% NEES0.00128 V.Amer Anall Linked Constructions 0.42% 0.42% NEES0.00128 V.Amer Anall Linked Constructions 0.42% 0.42% NEES0.00128 Software Constructions 0.42%	00K01018	Galaxy Surfactants Limited	Chemicals	2,897	87.57	0.45%	
NESH 20023 BMADE Limited Industia Capial Cody 1,853 80.73 0.44% NEST 201101 Gagas Enginer Ford Limited Transportation 73.272 80.00 0.44% NEST 201101 Gagas Enginer Ford Limited Consume 73.272 80.00 0.44% NEST 201101 Clore Sarvies Limited Consume Consume 33.65 0.44% NEST 201101 Clore Sarvies Limited Endemmed 13.31 0.28.2 0.42% NEST 2011025 Sheaf Faran Limited Consume Constella 2.944 0.42% NEST 2011025 Sheaf Faran Limited Consume Constella 2.943 0.44 0.42% NEST 2011025 Variet manutal Constella Consume Constella 0.08 0.21% 0.42% NEST 2011025 Variet manutal Constella Consume Constella 0.01% 0.04% 0.44% NEST 201102 Variet manutal Network							
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NEX7301013 RAF Contunctional Limited Chemicals Cases 6.044 NEX5801010 relike Limited Software 4.325 8.8.6 0.4.015 NEX5801010 relike Software 1.0.116 2.8.6 0.4.015 NEX5801011 relike Software 1.0.116 2.8.6 0.4.015 NEX5801011 Varier Standard 1.0.116 0.6.0 0.6.11 NEX5801011 Varier Standard 1.0.116 0.6.0 0.6.11 NEX58010120 Varier Standard 1.0.116 0.4.05 0.4.01 NEX58010120 Varier Standard 1.0.116 0.0.015 0.0.01							
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NEBB001022 IVI B mackacut Limited Enterlationment 133,169 22,88 0,42% NEEDB001025 Mark Real Limited Retailing 2,343 22,41 0,42% NEEBS01010 Wardman Tacitelis Limited Retailing 2,343 22,41 0,42% NEEBS01010 CFA Limited Auto Araliteris 6,040 62,15 0,42% NEEBS01010 CFA Limited Auto Araliteris 6,040 62,12 0,42% NEESS01010 CSB bank Limited Canterian 21,92 73,75 0,41% NEESS01010 CSB bank Limited Canterian 21,92 73,76 0,41% NEESS010103 Obdic Carp Limited Canterian 21,92 73,76 0,41% NEESS010102 Zasar Technologies Limited Canterian 1,93 9,660 0,00% NEESS040102 Zasar Technologies Limited Canuere Duraties 2,339 7,677 0,39% NEESS040102 Canter Samaryware Limited Canuere Duraties 1,812 74.64 0,39% N							
NE650/0113 Vardnam Soliton Retain	86H01027	TV18 Broadcast Limited	Entertainment	1,93,195	82.88	0.42%	
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NPE37401013 CSB Bank Limited Banks 22.972 79.75 0.41% NPE55601020 Lux Industries Limited Tennical Industries Limited 2.203 78.81 0.40% NPE154001030 Lux Industries Limited Leisure Services 4.33 78.81 0.40% NPE35001027 Zamar Technologies Limited Banks 73.48 76.07 0.39% NPE3500107 Zamar Technologies Limited Software 2.74 77.07 0.39% NPE3500107 Zamar Technologies Limited Chemicals 2.83 75.61 0.39% NPE3500107 Balaj Arimes Limited Consume Durabies 16.86 75.61 0.38% NPE35041025 Giagria State Fertilizers & Chemicals Limited Consume Durabies 16.86 75.61 0.38% NPE35041025 K P.R. Milline Limited Consume Charline Marking 2.87 73.8 0.37% NPE35041025 K P.R. Milline Limited Consume Khon Durabies 2.28 71 0.38% NPE35041025 Lipite Consume Carl Limited Consume Khon Durabies							
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NE124001033 Delia Corp Limited Leng Services 44.35 7.85 0.40% NE220801027 Kapatan Power Transmission Limited Software 24.74 7.20 0.39% NES03A01075 Software Limited Banks 73.448 76.07 0.39% NES03A01075 Software Limited Consumer Durables 2.83 75.67 0.39% NE73BE01077 Cara Santanyaware Limited Consumer Durables 18.72 74.95 0.39% NE02A01027 Vi Pudustrise Limited Consumer Durables 18.72 74.94 0.39% NE02A01025 Guart State Fraitizers & Chemicals Limited Fertilizers 3.390 74.04 0.39% NE02A01027 Un bradustrise Limited Consumer Non Durables 3.845 7.37 0.38% NE33201012 Bajd Consumer Care Limited Consumer Non Durables 2.038 7.13 0.37% NE33201012 Bajd Consumer Non Durables 2.038 7.13 0.37% NE33201012 Bajd Consumer Care Limited Consumer Non Durables 0.397 0.38%							
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NEGSQA10165 CDE Bank Limité Table 73.488 76.67 0.39% NEGSGE10072 Barij Amines Limited Chemicals 2.830 75.67 0.39% NEGSGE10172 Gara Sanita yware Limited Consumer Durables 1.868 75.61 0.33% NEGSGA1025 Guirar State Furtilizers & Chemicals Limited Consumer Durables 65.990 74.04 0.33% NEGSGA1025 Guirar State Furtilizers & Chemicals Limited Textle Froducts 45.46 73.77 0.33% NESSGA10125 Guirar State Furtilizers & Chemicals Limited Textle Froducts 38.415 73.74 0.33% NESSGA10122 CCI Products (Initial Limited Consumer Non Durables 25.771 73.63 0.37% NESSGA10122 CCI Products (Initial Limited Consumer Non Durables 25.371 73.63 0.37% NESSGA10122 Cold Products (Initial Limited Consumer Non Durables 25.971 73.63 0.37% NESSGA10122 Cold Products (Initial Limited Consumer Non Durables 25.377 73.13 0.37% NESSGA10122	20B01022	Kalpataru Power Transmission Limited		18,459			
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NEG5401027 VP Industriae Limited Consume Tunables 18,72 74,35 0.38% NE0262401025 Guard State Fraticers & Chemicat Limited Fartilisers 63,990 74,04 0.38% NE03601023 K.P.R. Mil Limited Atto Anciliaries 1,069 73,74 0.38% NE03601023 V.P.R. Mil Limited Atto Anciliaries 1,069 73,74 0.38% NE03501021 Bajd Comment Care Limited Consumer Non Durables 38,415 73,43 0.33% NE03501021 Bajd Commer Care Limited Industria Carela Construm Non Durables 20,238 73,19 0.37% NE025601016 BEML Limited Industria Carela Coods 7,101 7,033 0.36% NE035601021 Varanges Limited Construm Non Durables 20,238 7,037 0.36% NE035601021 Dilip Buildon Limited Construm Charela Coods 7,012 7,038 0.36% NE035601021 Dilip Buildon Limited Construm Charela Coods 9,368 7,027 0.36% NE035601021 Dirap Fancelas Construm Ch	50E01027			2,830	75.67	0.39%	
NE02601025 Guard State Fartilizer's Chemicals Limited Fertilizer's Chemicals Limited Fertilizer's Chemicals Limited Textle Products 43.46 73.77 03.89 NE2830401025 KPR. Mill Limited Andro Anciliaries 1.069 73.74 0.389 NE383401021 Big Gonsumer Care Limited Cernent & Commer Products 38.415 73.74 0.389 NE383401021 Big Gonsumer Care Limited Commer & Commer Non Durables 25.771 73.83 0.37% NE383401021 CLP. Poduct (redia) Limited Consumer Non Durables 5.307 72.13 0.37% NE25801016 EML Limited Industrial Capital Goods 5.337 70.71 0.36% NE051801021 Uigner Financial Services Limited Finance 12.35 70.87 0.36% NE33401074 Uigner Financial Services Limited Chemicals 9.563 70.25 0.36% NE33401074 Carloury Phydoards (Intal) Limited Chemicals 9.563 67.68 0.34% NE33401074 Carloury Phydoards (Intal) Limited Chemicals 30.336 66.89	54A01027	VIP Industries Limited	Consumer Durables	18,712	74.95	0.38%	
NE32.01019 MACO India Limited Anollaries 1.069 7.37 0.38% NE333.01012 The India Cenershi Limited Cenershi Limited 0 anomer Notucitas 25.771 7.363 0.37% NE333.01021 Baigi Consumer Care Limited Consumer Non Durables 25.771 7.363 0.37% NE235.01016 BLIL Limited Consumer Non Durables 5.397 7.13 0.37% NE255.01017 Ujana Financial Services Limited Consumer Non Durables 5.397 7.13 0.37% NE355.01017 Ujana Financial Services Limited Construction Non Durables 5.307 7.13 0.36% NE355.01017 Supreme Protochem Limited Construction 34.276 7.0.71 0.36% NE356.01017 Supreme Protochem Limited Construction 9.358 7.0.25 0.36% NE356.01017 Supreme Protochem Limited Chemicals 0.368 6.39 0.34% NE365.01017 Caruty Pylocarté Caruty Pylocarté Caruty Pylocarté Caruty Pylocarté Caruty Pharmacelicals 0.368 6.369 0.34% N				63,990		0.38%	
NE33301012 The ridia Cements Limited Constants Non Durables 38,45 7.37 80.38,7 NE33301012 Bajd Constants Non Durables 26,771 73.63 0.37% NE33301012 CCL Products (India) Limited Constants Non Durables 20.23 73.19 0.37% NE25801016 BEML Limited Industrial Capital Goods 5.397 72.13 0.38% NE051601021 Vakarages Limited Constants Non Durables 20.23 7.01 0.38% NE051601021 Dilip Bulkdon Limited Constants Non Durables 7.01 7.03 0.38% NE051601071 Suprem Perthetom Limited Construction 7.02 7.03 0.38% NE653601071 Suprem Perthetom Limited Construction 7.02 0.38% 7.037 0.38% NE653601071 Suprem Perthetomen Limited Constructions 6.60 0.34% 7.035 0.38% NE646001024 Eris Lifeciences Limited Pharmaceuticals 3.038 6.69 0.34% NE642601016 Starta Active Pharma Scincones Limited <t< td=""><td>42J01019</td><td></td><td>Auto Ancillaries</td><td>1,069</td><td>73.74</td><td>0.38%</td><td></td></t<>	42J01019		Auto Ancillaries	1,069	73.74	0.38%	
NE42/10/1022 CL: Products (India) Limited Consumer Non Darabens 20.238 73.19 0.37% NE258A0106 EMUL Limited Industici Capital Goods 5.397 72.13 0.37% NE051501021 Varanges Limited Software 1.70.128 71.03 0.38% NE051501021 Dilip Buikdon Limited Construction 17.01.28 70.37 0.38% NE051501021 Dilip Buikdon Limited Construction 12.358 70.87 0.38% NE635401071 Suprem Perhotem Limited Construction 44.276 70.71 0.38% NE645801021 Curtury Phytoards (India) Limited Chemicals 9.636 67.66 0.34% NE646801024 Eric Léscences Limited Pharmaceuticals 30.386 66.59 0.34% NE6426910168 Sclara Active Pharma Sciences Limited Pharmaceuticals 30.386 66.50 0.34% NE5426910168 Sclara Active Pharma Sciences Limited Hadurat Producta 27.764 65.57 0.33% NE5426910169 Mariocar Cathomotive Limited Hadurat Pr	83A01012	The India Cements Limited		38,415	73.74	0.38%	
NE258401016 BeLL Limited Induital Capital Goods 5.97 7.2.3 0.37% NED615101021 Vakrages Limited Software 17.0126 71.03 0.38% NE0515101021 Uijjvan Financial Savices Limited Granuccion 12.358 70.87 0.38% NE051401012 Uijjvan Financial Savices Limited Finance 12.358 70.27 0.38% NE63401017 Supreme Patrochem Limited Century Pytocards (India) Limited Consumer Durabites 9.568 70.25 0.33% NE634001024 Cartury Pytocards (India) Limited Consumer Durabites 9.563 67.66 0.34% NE634001024 Cartury Pytocards (India) Limited Consumer Durabites 9.563 67.66 0.34% NE634010130 Norcear Technologies Limited Chemicals 3.946 66.50 0.34% NE534010103 Matrinat Capital Limited Industrial Products 2.764 65.72 0.33% NE534010104 Matrinat Capital Limited Industrial Products 9.13 64.60 0.34% NE5340101010							
NE37M01012 Dip Buildon Limited Consumer 12.38 70.87 0.38% NE334L0107 Ujjivan Financial Sevides Limited Finance 34.276 70.27 0.38% NE334L0107 Supreme Patrochen Limited Chancer Durables 9.536 70.25 0.38% NE334L0107 Cartury Phatochen Limited Consumer Durables 9.536 70.62 0.34% NE4348D10124 Cartury Phatochen Limited Consumer Durables 9.653 67.68 0.34% NE434D10176 NOCL Limited Cartury Phatochen Limited 30.936 66.59 0.34% NE434D10178 NOCL Limited Phatmacouticals 3.048 66.50 0.34% NE434D10179 Thyrocare Technologies Limited Phatmacouticals 3.048 66.50 0.34% NE534D10176 Matriand Carbothen Limited Industriat Products 27.764 65.57 0.33% NE534D10176 And Drugs Limited Industriat Products 21.346 65.27 0.33% NE534D10176 And Drugs Limited Construction 0.306	58A01016	BEML Limited	Industrial Capital Goods	5,397	72.13	0.37%	
NE334.01012 Ujuar Financial Services Limited Finance 94.278 70.71 0.36% NE683A01071 Supreme Petrotem Limited Chemicals 9.358 70.25 0.36% NE648001021 Century Phytoards (india) Limited Chemicals 9.358 70.25 0.36% NE648001024 Century Phytoards (india) Limited Chemicals 9.633 67.66 0.34% NE6480401024 En Lifeciones Limited Chemicals 30.386 66.59 0.34% NE6420401054 Starta Active Pharma Sciences Limited Pharmaceuticals 30.386 66.50 0.34% NE5480401019 Thytocare Technologies Limited Industrial Products 27.764 65.37 0.33% NE584010109 Maintora Circla Automotive Limited Industrial Products 27.764 65.52 0.33% NE584010109 Maintora Circla Automotive Limited Construction 40.566 65.22 0.33% NE584010104 Re Instructure Developers Limited Construction 65.376 63.32 0.33% NE5820401028 It Limited	17M01012			1,70,126 12,358	70.87	0.36%	
NEX3601021 Contury Phycoards (india) Limited Consume Durables 16,000 68,37 0.35% NE460601024 En Lisesciences Limited Pharmaculiculas 9,653 67,66 0.34% NE460601024 Solar Active Pharmas Coline Sumited Pharmaculiculas 30,398 66,59 0.34% NE563401018 Solar Active Pharmas Soline Sumited Pharmaculiculas 30,398 66,59 0.34% NE563401019 Starka Active Pharmas Soline Sumited Pharmaculiculas 3,348 66,50 0.34% NE5634010105 Starka Active Pharmas Soline Sumited Industrial Products 2,764 65,37 0.33% NE582401014 RB Infrastructure Developers Limited Construction 40,566 66,30 0.33% NE582401014 RB Infrastructure Developers Limited Constructions 61,63 0.33% NE230401023 EH Limited Listure Services 65,37 63,32 0.33% NE230401023 EH Limited Industrial Products 2,156 62,49 0.32% NE230401023 EH Limited Industrial	34L01012	Ujjivan Financial Services Limited	Finance	34,276	70.71	0.36%	
NE406M1024 Init lesciences Limited Phamazeuticals 9,653 67,6 0.34% NE163A01048 NOCIL Limited Chemicals 30,936 66.99 0.34% NE563A01045 Storar Active Pharma Sciences Limited Phamazeuticals 3,948 66.50 0.34% NE563A01016 Thyrocar Technologies Limited Healthcars Services 5,065 66.49 0.34% NE563M01010 Miniards CIE Automotive Limited Healthcars Services 27,764 65.97 0.34% NE38101010 Miniards CIE Automotive Limited Industrial Products 27,764 65.52 0.33% NE32101014 R5 Infrastructure Developes Limited Construction 40,596 65.52 0.33% NE220A01026 Capri Olchal Capital Limited Construction 9,131 64.80 0.33% NE220A01026 EH Limited Listure Services 65,79 63.72 0.32% NE220A01026 EH Limited Listure Services 65,679 0.32% 0.32% NE8698W01026 Price Organic Industrial Limited Industrial Prod	48B01021			16,900	68.37	0.35%	
NE624201016 Starta Active Pharma Solicinose Limited Phasmaceuticals 3,44 66.50 0,34% NE554401019 Tryncoare Technologies Limited Healthores Services 5,065 66.49 0,34% NE5549101010 Maindra OE Automotive Limited Industria Products 27,764 65.97 0,34% NE180001026 Capat Global Capital Limited Finance 12,346 65.52 0,33% NE320401014 RBirdsstructure Developers Limited Construction 40,966 65.52 0,33% NE220A01032 EH Limited Construction 66,379 66,379 0,33% NE220A01034 EH Limited Construction Provides 66,379 63,312 0,32% NE220A01035 EH Limited Chemicals 2,159 62,44 0,32% NE689W01026 Price Organic Industria Products 86,79 62,35 0,33% NE689W01026 Price Organic Industria Products 86,79 62,35 0,33% NE689W01026 Price Organics Limited Industria Products 77,589 61,78 0,3	06M01024	Eris Lifesciences Limited	Pharmaceuticals	9,563	67.66	0.34%	
NEE59H101019 Thyrocare Technologies Limited Holdbrain Services 5,065 66,49 0,34% NES83H010105 Maindra CE Automotive Limited Industrial Products 27,764 65.97 0.33% NE580501026 Capital Calubati Limited Finance 12,346 65.72 0.33% NE582051026 R5 Infrastructure Developers Limited Construction 40,596 65.22 0.33% NE5820510126 And Drugs Limited Construction 40,596 65.23 0.33% NE2820401023 El Limited Lisiure Services 56,379 63.12 0.33% NE2820401023 El Limited Lisiure Services 2,159 62.49 0.32% NE689010105 Fino Organic Industries Limited Industrial Products 8,679 62.35 0.32% NE689010105 Price Price And Filtings Limited Industrial Products 8,679 62.35 0.32% NE689010105 Price Price And Filtings Limited Industrial Products 3,002 61.08 0.31% NE6505101010 Valient Organics Limited Che							
NE18001026 Capital Limited Finance 12,346 65.72 0.33% NE282101014 RB Infrastructure Developers Limited Construction 40,596 65.52 0.33% NE262101014 RB Infrastructure Developers Limited Construction 40,596 65.52 0.33% NE2620A01025 EH Limited Discourse 56.379 63.12 0.32% NE2620A01026 Fino Organic Industries Limited Leisure Services 2,159 62.49 0.32% NEE689W01056 Fino Organic Industries Limited Industrial Products 8,679 62.25 0.32% NEE589W01056 Prino Organic And Fittings Limited Industrial Products 8,679 62.35 0.32% NEE589W01050 Using Interest India Limited Industrial Products 8,679 62.35 0.32% NEE589W01050 Valiant Organics Limited Chemical 3.902 61.08 0.31%	94H01019	Thyrocare Technologies Limited	Healthcare Services	5,065		0.34%	
NES2101014 RB Infrastructure Developers Limited Construction 40.056 65.2 0.33% NE267A01016 Aard Durgs Limited Pharmaceuticals 9.131 64.60 0.33% NE267A010163 HL inited Leisure Services 56.379 63.12 0.32% NE86901026 Fine Organic Industries Limited Chemicals 2,159 62.49 0.32% NE689010126 Prince Pipes And Fatings Limited Industrial Products 8,679 62.25 0.32% NE569010105 Prince Pipes And Fatings Limited Industrial Products 8,679 62.35 0.32% NE569010105 Using India Limited Chemicals 3,902 61.08 0.31% NE569010105 Valiant Organics Limited Chemicals 3,902 61.08 0.31%							
NE230A71023 EHL limited Lisiure Services 66,379 63,12 0.32% NE6889V10016 Fine Organic Industries Limited Chemicals 2,159 62,49 0.32% NE6889V1016 Prince Pipes And Fittings Limited Industrial Products 8,679 62,25 0.32% NE510A1028 Engineers India Limited Construction Project 77,569 61,76 0.31% NE5650V010V Valiant Organics Limited Chemicals 3,902 61,08 0.31%	21101014	IRB Infrastructure Developers Limited	Construction	40,596	65.52	0.33%	
NE688/01/026 Fine Organic Industries Limited Chemicals 2,159 62,49 0,32% NE688/01/016 Prince Pipes And Filtings Limited Industria Products 8,879 62,35 0,32% NE50A/01/028 Engineers India Limited Construction Project 77,589 61,76 0,31% NE5650/01/01 Valiant Organics Limited Chemicals 3,902 61,08 0,31%							
NE510401028 Engineers India Limited Construction Project 77.589 61.76 0.31% NE5655V0100 Valiant Organics Limited Chemicals 3.002 61.08 0.31%	86Y01026	Fine Organic Industries Limited	Chemicals	2,159	62.49	0.32%	
INE565V01010 Valiant Organics Limited Chemicals 3,902 61.08 0.31%							
Disease in the Diseas	65V01010	Valiant Organics Limited	Chemicals	3,902	61.08	0.31%	
NEB7/C01038 Avanif Feeds Limited Consumer Non Durables 11,131 60.76 0.31% NE752P01024 [ruture Real Limited 8 Retailing 90,139 59.36 0.30%		Avanti Feeds Limited Future Retail Limited	Consumer Non Durables Retailing	11,131 90,139	60.76 59.36	0.31% 0.30%	
INE668F01031 Jyothy Labs Limited Consumer Non Durables 38,278 59.25 0.30%	68F01031	Jyothy Labs Limited	Consumer Non Durables	38,278	59.25	0.30%	
NE288A01013 Maharahhra Socolers Limited Pinance 1,578 5.8.2 0.30% NE4655T01018 Linda Simises (Hiary) Limited Ferrous Metals 27,917 5.8.8.1 0.30%							
NE064C01022 Trident Limited 158.68 0.30%	64C01022	Trident Limited	Textile Products	3,58,921	58.68	0.30%	
NE312H01016 NOX Leisure Limited Entitationent 18,857 58.2 0.30% UR0721019 Burger King India Limited Lisure Services 36,735 58.39 0.30%							
INE790G01031 Shilpa Medicare Limited Pharmaceuticals 10,566 56.97 0.29%	90G01031	Shilpa Medicare Limited	Pharmaceuticals	10,566	56.97	0.29%	
INE?10A01016 VST industries Limited Consumer Non Durables 1.66 6.6.7 0.29% NEOTY701011 ABB Power Photocka and Systems India Limited Industrial Capital Goods 2,285 66.43 0.29%							

Monthly Portfolio Statement as on June 30,2021

NE 164A01016 Balmar La NE691A01012 LCO Bain NE4691A01012 LCO Bain NE651W01018 Ujijvan S NE651W01018 Ujijvan S NE651W01018 Ujijvan S NE123F01029 MMT CL NE123F01029 MMT CL NE123F01015 Sharda C. NE833M01018 Schneider NE484801019 Schneider NE418D0102 Bliss GVP NE275801026 Hurhama NE382401012 Responsi NE245401012 Garden R. NE245801028 Hurkt India NE382501028 Subtotal NE382501028 Subtotal NE382501028 Subtotal Total Morey M Morey M Triparty F Triparty E Trotal OTHERS Cash Mar	stries Limited Specialty Chemical Limited orsume Limited orsume Limited orsume Limited orsume Limited orsume Chemical Limited orsume Chemical Limited orsume Chemical Limited utricants India Limited s Step Limited s Step Limited awrie & Company Limited k main Finance Bank Limited main Finance Bank Limited main Finance Bank Limited Topother Limited Step Limited Topother Limited Step Limited Ste	Consume Durables Commicals Commicals Retailing Construction Leisure Services Auto Ancillanes Ferrorus Metails Petroleum Products Petroleum Products Bernanceuticals Banks Common Products Comm	2.942 2.854 50.755 2.96.609 2.02.876 16.173 22.227 13.723 54.314 3.970 20.900 10.783 18.307 17.802 42.259 34.553 6.354 2.223 16.841 5.380 82.776 8.523 6.354 9.8573 8.8272	22860 23.77 29.17 29.87 28.80 22.850 22.86 22.85 22.85 22.87 25.55 25.61 25.55 25.45 25.57 22.57 21.74 21.94 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 21.77 21.91 21.82 22.77 22.92 22.77 21.91 21.82 22.77 22.92 22.77 22.92 22.77 22.92 22.77 21.91 21.82 22.77 22.92 22.77 22.97 21.91 21.82 22.77 22.97 22.92 22.77 21.91 21.82 22.77 22.92 22.77 22.92 22.77 22.92 22.77 21.91 21.82 22.77 21.91 21.82 22.77 21.91 21.82 22.77 22.92 22.77 21.91 21.82 22.77 22.92 22.92 22.92 22.92 22.92 22.92 22.92 22.92 20.00 18.84 17.95 22.92 22.92 20.00 19.55 25.92 22.92 22.92 20.00 19.55 25.92 22.92 22.92 20.00 19.55 29.92 22.55 29.92 20.00 19.55 29.92 20.00 19.55 29.92 20.00 19.55 29.92 20.00 19.55 29.92 20.00 19.55 29.92 25.55 25.52 25.55	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.11% 0.10% 0.00%	NIL
NE 164A01016 Bahmer La NE6874A01018 LGO Bahmer La NE6874A01018 LGO Bahmer La NE6551W01018 Lijjivan Swar Era NE122F01029 MMT CL NE122F01029 MMT CL NE122F01029 MMT CL NE122F01029 MMT CL NE127A01015 Sharda C NE177A01018 Ingersoff NE186A010109 Gujarat A NE186A010102 Ge Fower NE271B01025 Maharab NE252801026 Maharab NE643A01025 Jakkt India NE643201012 Responsi Subtotal Total Morey M Triparty R Triparty R Total OTHERS Cash Mar	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited totals and the string of th	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,892 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	23.77 23.96 28.83 28.80 28.86 28.80 28.80 28.86 27.26 28.49 25.49 25.60 25.50 25.45 26.11 25.92 21.97 22.97 22.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 21.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 22.97 25.97 21.97 25.97 27.97	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.11% 0.10% 0.00%	NIL
NE 164A01016 Bafmer La NE691A01018 LCO Baim NE4691A01018 LCO Baim NE4501W0115 Lijjivan S NE551W01015 Lijjivan S NE551W01015 Lijjivan S NE122F01029 MmC Li NE122F01029 MmC Li NE172A01015 National F NE170A01012 National F NE180A01018 Gardard NE 176A01019 Gujard A NE 186A01019 Gujard A NE 186A01019 Gujard A NE485201012 Maharash NE6843A01025 Maharash NE6843A01025 Jakk1 India NE68420102 Responis NE683201020 Responis Subtotal Total Morey M Triparty R Morey M Triparty R	stries Limited Specialty Chemical Limited orsume Limited ere Properties India Limited otels Limited otels Limited otels Limited Fachary and Prochemicals Limited utricants India Limited Limited Sopolary Limited K main Fachary and Prochemicals Limited Company Limited K main Fachary and Company Limited K main Fachary and Company Limited Company Limited K main Fachary and Company Limited Com	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,892 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	29.77 29.76 28.96 28.83 28.80 28.66 27.86 27.86 27.86 27.86 27.86 25.55 25.45 25.57 22.57 23.92 22.77 21.97	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.11% 0.10% 0.00%	NIL
NE 164A01016 Balmer La NE691A01012 LCO Bain NE4691A01012 LCO Bain NE651W01018 Ujjivan S NE655W01018 Ujjivan S NE656W01018 Ujjivan S NE1625P01012 MMTC Li NE1725P01029 MMTC Li NE1725P01015 Sharda C NE863M01016 Schneider NE464600102 Bliss GVS NE274501012 Marzanin NE274501025 Huhtamain NE432401030 Garden R NE638201026 Huhtamain NE63420102 Garden R NE63420103 Garden R NE63420103 Garden R NE63420103 Subtotal NE638201026 Huhtamain NE638201027 Garden R NE64820103 Subtotal UO UNUS Subtotal OL UNUS Subtotal Numer M Total Money M Triparty F	stries Limited Specialty Chemical Limited orsume Limited ere Properties India Limited otels Limited otels Limited otels Limited reference string consume Limited string consume Limited string consume Limited string consume Limited consume	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,892 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	29.77 29.76 28.96 28.83 28.80 28.66 27.86 27.86 27.86 27.86 27.86 25.55 25.45 25.57 22.57 23.92 22.77 21.97	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.11% 0.10% 0.00%	NIL
NE 164A01016 Balmmr La NE691A01012 LCO Bain NE681A01012 LGO Bain NE681V01018 Ujjivan S NE651W01018 Ujjivan S NE651W01018 Ujjivan S NE655W01018 Ujjivan S NE122F01029 MMTC Li NE122F01029 MMTC Li NE723F01015 Sharda C NE839M01018 Schneider NE461601012 Bliss GVS NE274501011 Gardern R NE274501012 Mararash NE382X01026 Huhtama NE382X01026 Huhtama NE382X01028 Subtotal NE382X01011 Gardern R NE382X01028 Subtotal NE382X01028 Subtotal NE382X01019 Gardern R NE382X01011 Gardern R Subtotal Total Morey M Morey M	stries Limited Specialty Chemical Limited or Short Chemicals Limited or Short Chemical Limited or Shor	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,892 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	29.77 29.96 28.83 28.80 28.66 28.50 28.60 27.86 27.26 25.45 25.60 25.55 25.54 25.77 21.91 21.82 21.77 21.91 21.82 21.74 21.82 21.72	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.11% 0.10% 0.00%	NIL
NE 14A01016 Balmer La NE691A01012 Balmer La NE460140121 Star Cenn NE551W0118 Ujjivan S NE6561W0118 Ujjivan S NE6561W0118 Ujjivan S NE656401038 Swam Ene NE122F01029 MMT CL in NE722F01029 MMT CL in NE723F01015 Sharda C. NE833M01018 Schneider NE441601012 Bliss GVS NE243801011 Ge Power NE245801026 Huhtamai NE34250102 Garden R. NE34250102 Garden R. NE34320102 Garden R. NE34320103 Garden R. NE34320103 Subfold NE34250102 Garden R. NE382201011 Garden R. NE382501028 Subfold NUE382501029 Subfold NUE3825 Subfold (J) UNLIS Subfold	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited otels Limited Fachary and Prochemicals Limited ubricants India Limited Limited S Sop Limited S Sop Limited Awarie & Company Limited K Marie & Combane K Marie & Co	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,892 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	29.77 29.96 28.83 28.80 28.66 28.50 28.60 27.86 27.26 25.45 25.60 25.55 25.54 25.77 21.91 21.82 21.77 21.91 21.82 21.74 21.82 21.72	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.11% 0.10% 0.00%	NIL
NE 164A01016 Barmer La NE691A01018 LGO Baim NE4691A01018 LGO Baim NE4691A01018 LGU Baim NE451W01015 Lijjivan S NE4551W01016 Lijjivan S NE50D01012 National F NE21261029 Marc Li NE21201012 National F NE177A0108 Ingeroal F NE180A01010 Guijard A NE180A01010 Guijard A NE180A01010 Guijard A NE480A01010 Guijard A NE480A01010 Guijard A NE480A0102 Maharash NE221801025 Maharash NE683201012 Responit NE683201012 Responit NE68320102 Responit NE6888D1026 Responit NE6888D1026 Responit NE6888D1026 Responit NE6888D1026 Responit	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited otels Limited Fachary and Prochemicals Limited ubricants India Limited Limited S Sop Limited S Sop Limited Awarie & Company Limited K Marie & Combane K Marie & Co	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,862 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	23.77 23.96 28.83 28.80 28.80 28.80 28.80 28.80 27.86 24.40 25.75 25.61 25.61 25.61 25.62 25.61 25.62 25.61 25.62 25.75 26.71 21.24 21.74 21.74 21.74 21.74 21.74 21.74 21.74 21.82 22.77 21.92	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.11% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00%	NIL
NE 164A01016 Barmer La NE691A01018 LCO Bain NE4691A01018 LCO Bain NE451W01015 Lijjivan Star Cenn NE651W01018 Lijivan Star Cenn NE651W01019 Lijivan Star Cenn NE651W01019 Swan Enn NE123P01029 Matronal NE123P01021 National NE177A0108 Ingeroal F NE186A010102 Guijard A NE186A01010 Guijard A NE186A01010 Guijard A NE186A01012 Maharash NE271B01025 Maharash NE265801025 Maharash NE6843A01035 Jack India NE6828201012 Maharash NE6843A01035 Jack India NE684301035 Jack India NE688201028 Responsi	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited otels Limited reaction of the string of t	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,862 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	23.77 23.66 28.83 28.80 28.80 28.80 28.80 28.80 28.80 27.86 24.40 25.75 25.61 25.61 25.61 25.62 25.61 25.62 25.61 21.52 23.27 21.21 21.51 21.52 23.27 21.21 21.52	0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.13% 0.03%0.03%0.03% 0.03%0.03%0.03% 0.03%0.03%0.03% 0.03%0.03%0.03% 0.03%0.03% 0.03%0.03%0.03% 0.03%0.03%0.03% 0.03%0.03%0.03% 0.03%0.03%0.03%0.03% 0.03%0.03%0.03%0.03% 0.03%0.03%0.03%0.03% 0.03%0.03%0.03%0.03% 0.03%0.03%0.03%0.03% 0.03%0.03%%0.03%%0.03%%0.03%%0.03%%%0.03%%%%%%%%%%	
NE 164A01016 Balmare La NE691A01018 UCO Bain NE691A01018 LUC Bain NE651W01018 Ujijwan S NE651W01018 Ujijwan S NE651W01018 Ujijwan S NE651W01018 Ujijwan S NE122F01029 MMTC Li NE212J01015 Sharda C NE839M01018 Schneider NE461600102 Bliss GVS NE4745A01011 GE Power NE274801012 Maharash NE275801026 Huharash NE438201026 Hukt India NE345401036 Gardern R NE345401036 Maharash NE438201026 Huhama NE438201036 Huhama NE438201036 Huhama NE438201036 Huhama NE342301036 Huhama NE34230103 Gardern R	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited cels Chemical Limited cels Limited cels Chemical Limited cels Chemical Limited cels Chemical Ch	Consumer Durables Chemicals Retailing Construction Lieiture Services Auto Ancillanes Ferrous Metals Petroleum Products Petroleum Products Retailing Content & Content Products Cornert & Content Products Corner & Content Products Content & Content Products Petrologies & Content Petrologies & Cont	2,942 2,864 50,755 2,96,609 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 17,862 42,259 34,553 6,354 42,259 34,553 6,354 42,259 34,553 6,354 16,844 5,380 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 8,527 6,809 19,510 5,871 5,872 6,875 5,975 5,9755 5,9755 5,9755 5,9755 5,97555 5,97555 5,975555555555	29.77 29.76 28.66 28.83 28.80 28.66 27.86 27.86 27.86 27.86 27.86 25.55 25.45 25.77 21.97 21.97 21.97 21.97 21.97 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.74 21.82 21.75 21.75 22.75 21.75	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%	
NE 164A01016 Balmer L NE691A01012 LOC Bain NE4691A01012 LST Gem NE651W01018 Ujjivan S NE656W01018 Ujjivan S NE1625F01018 Ujjivan S NE1625F01029 MMTC Li NE1725F01029 MMTC Li NE1725F01015 Sharda C NE833M01018 Schneider NE4640D10122 Bliss GVS NE244200112 Mizzon NE241200122 Bliss GVS NE241200122 Bliss GVS NE274801014 Maragain NE274801026 Huhtamat	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited total Chemical Limited ubricants India Limited Limited strip Chemical Limited Limited strip Chemical Limited total Limited to	Consumer Durables Construction Retailing Construction Leisture Services Auth Ancillaries Ferrous Metals Petroleum Products Petroleum Products Retailing Goutes Goutes Goutes Goutes Goutes Goutes Goutes Goutes Ferdileum Products Ferdileum Products Banks Goutes Go	2,942 2,854 50,755 2,96,609 20,876 16,123 22,227 13,723 24,214 3,970 20,980 10,783 18,307 20,980 10,783 18,307 1,88,418 23,239 82,776 42,259 42,597 52,597 5	29.77 29.66 28.83 28.80 28.66 28.60 28.60 27.86 27.86 27.66 25.55 25.57 25.61 25.50 25.55 25.45 25.77 21.97 22.97 21.97	0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.11% 0.11% 0.11%	
NE 164A01016 Balmer L NE691A01012 LOC Bain NE660101021 Star Cem NE650100108 Ujjivan S NE650401038 Star Cem NE1225701029 MMTC Li NE1225701029 MMTC Li NE7225701015 Sharda C NE683M01016 Schneide NE863M01018 Schneide NE441001022 Bliss GVS NE242401012 Bliss GVS NE742401011 Matzan	stries Limited Specially Chemical Limited onsume Limited ere Properties India Limited otels Limited otels Limited otels Limited reportation Limited s Step Limited Ark Area Strings Strings Strings Strings Strings Strings ark (Strings Strings Str	Consumer Durables Construction Construction Redailing Construction Leisure Services Auto Ancillaries Ferrous Metals Petroleum Products Petroleum Products Petroleum Products Banks Coment X Coment Products Coment X Coment Product Coment Product Coment Prod	2,942 2,854 50,755 2,96,609 20,876 16,17,723 22,227 13,723 22,287 13,723 20,980 10,783 18,307 20,980 10,783 18,307 10,783 8,2776 42,259 42,599	29.77 29.76 28.66 28.83 28.80 28.66 27.86 27.86 27.86 27.86 27.86 25.55 25.45 25.45 25.47 21.72 21.77 21.91 21.82 22.77 2.91 21.82 22.77 2.91 2.82 22.77 2.91 2.82 2.77 2.91 2.82 2.77 2.91 2.82 2.77 2.91 2.82 2.27 2.91 2.85 2.21 2.85 2.21 2.85 2.21 2.85 2.21 2.85 2.21 2.85 2.21 2.85 2.21 2.85 2.21 2.85 2.21 2.85 2.55 2.55 2.55 2.55 2.55 2.55 2.55	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12%	
NE164A01016 Bahmer La NE691A01018 LCO Baim NE691A01021 Star Cenn NE651W01018 Ujiyan Sn NE605A01038 Swar Ene NE670D01012 Midroal MTC Li NE670D01012 National F NE77A0108 Ingersolf E NE172A0108 Cajarat A NE180A01019 Gujarat A NE180A01019 Gujarat A NE4180A01019 Gujarat A NE478A01011 Ge Power	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited otels Limited FarAiney and Prochemicals Limited ubricants India Limited Limited S Sop Limited S Sop Limited white A string	Consumer Durables Construction Relating Construction Leisure Services Auto Ancillaries Ferrous Metals Petroleum Products Petroleum Products Relating Guarding Guardin	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 24,374 3,970 20,980 10,783 18,307 10,783 82,776 17,892 42,259 34,553 6,354 2,223 16,841 5,380 19,510	29.77 29.66 28.93 28.80 28.66 27.66 27.66 27.66 27.66 27.66 25.55 25.45 25.57 25.57 25.57 25.57 25.87 25.77 29.92 22.77 2.9.91 21.82 21.74 21.82 2.7.75 2.9.75	0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	
NE 164A01016 Barlmer L NE691A01018 UCC Bani NE460H01021 Star Came NE460H01021 Star Came NE460H01021 Star Came NE460H01021 Star Came NE55401038 Swan Ene NE122F01029 MMTC Lin NE122F01015 Sharda C NE221J01015 Sharda C NE182A01018 Ingersoli F NE186A01019 Gujarat A	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited otels Limited Limited ever Chemical Limited Limited s Stop Limited s Stop Limited s Stop Limited K mail Finance Bank Limited ever Limited Feitigens Limited Stop Limited R Mark Limited Stop	Consumer Durables Construction Relating Construction Leisure Services Auto Ancillaries Ferrous Metals Petroleum Products Petroleum Products Banks Coment X: Coman Products Banks Coment X: Coman Products Banks Petities Petities Petities Petities Petities Petities Petities Como Trading Petities Petities Coducts Comisels Description	2,942 2,854 50,755 2,966.699 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 1,88,418 22,229 34,553 6,354 2,223 16,841 5,380	29.77 29.66 28.93 28.80 28.66 27.65 27.65 26.61 25.61 25.65 25.45 25.47 29.22 22.77 29.22 22.77 29.22 22.77 29.92 21.74 21.82 21.74 21.82	0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	
NE164A01016 Balmer La NE691A01018 UCO Bani NE460H01021 Star Carru NE655A10018 Ujivan Sh NE665A01038 Swan Ene NE665A01038 Swan Ene NE655A01038 Swan Ene NE655A0103 Sharah Zr NE21J01015 Sharada Zr NE39M01018 Schneider	stries Limited Specifity Chemical Limited onsume Limited ever Properties India Limited otals Limited otals Limited otals Limited Limited Limited Limited Limited Limited Company Limited Limit	Consumer Durables Connicats Retailing Construction Leiture Services Auto Ancillares Ferrous Metais Petrolaum Products Petrolaum Products Retaing Construction Con	2,942 2,864 50,755 2,966,699 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 1,68,418 23,239 82,776 17,892 42,259 34,553 6,354 2,223 16,841	29.77 29.66 28.83 28.80 28.66 28.60 28.60 28.60 27.86 27.26 26.49 25.55 25.45 25.67 25.57 25.61 25.50 25.55 25.45 25.17 23.32 22.77 2.191 2.172 2.277 2.191	0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.12%	
NE164A01016 Balmer La NE661A01018 UCO Bani NE460H01021 Star Cem NE551W01018 Ujiyan Sn NE665A01038 Swan Ene NE123P01029 MMTC Lir NE870D01012 National F NE221J01015 Sharda Cr	stries Limited Specifity Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited otels Limited consumer Limited Limited Limited Limited Limited Solp Limited awre & Company Limited k tel Limited tel Li	Consumer Durables Connicals Retailing Construction Leisure Services Auto Ancillares Ferrous Metais Petrolaum Products Pharmacouticals Retailing Construction Auto Ancillares Construction Auto Auto Auto Auto Auto Auto Auto Auto Auto	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 1,86,418 23,239 82,776 17,892 42,259 34,553 36,354	29.77 29.66 28.93 28.80 28.60 28.60 27.86 27.86 27.86 27.86 27.26 25.55 25.51 25.55 25.51 25.55 25.45 25.45 25.17 23.92 22.77 2.392	0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	
NE164A01016 Balmer La NE691A01018 UCO Ban NE460H01021 Star Cems NE551W01018 Ujjivan Sn NE665A01038 Swan Ene NE123F01029 MMTC Lir NE870D01012 National F	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited otels Limited otels Limited otels Limited Limited reference string the Step Limited string the Step Limited string the Step Limited k k ref Limited	Consumer Durables Chemicals Retailing Construction Leisure Services Auto Ancillaries Ferrous Metals Petroleum Products Petroleum Products Petroleum Products Banks Cement & Cemant Products Banks Eatiles - Coton Trading Fritilisers	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 1,68,418 23,239 82,776 17,892 42,259 34,553	29.77 29.17 28.96 28.80 28.60 28.60 28.60 27.26 25.75 25.61 25.60 25.55 25.54 25.45 25.45 25.47 23.22 22.277	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	
INE164A01016 Balmer La INE691A01018 UCO Bani INE460H01021 Star Ceme INE551W01018 Ujjivan Sm INE665A01038 Swan Ene	stries Limited Specialty Chemical Limited onsume Limited consume Limited consume Limited cotels and the cote cote cote cote cote cote cote cot	Consumer Durables Chemicals Retailing Construction Leisure Services Auto Ancillaries Ferrozu Metals Petroleum Products Petroleum Products Retailing Industrial Products Banks Gement & Coment Products Banks Fourte Coment Products	2,942 2,854 50,755 2,96,699 20,876 16,173 322,227 13,723 54,314 3,970 20,980 10,783 18,307 1,68,418 23,239 82,776 17,892	29.77 29.17 28.96 28.80 28.60 28.60 28.60 27.86 27.86 26.49 25.75 25.61 25.65 25.55 25.45 25.45 25.45 25.45 25.45 25.45	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13%	
INE164A01016 Balmer La INE691A01018 UCO Banl INE460H01021 Star Cerrer INE551W01018 Ujjivan Sn	stries Limited Specialty Chemical Limited onsume Limited ever Properties India Limited ordels Limited ordels Limited ordels Limited chemical Limited Limited Limited Limited Stop Limited A stop Limited k mert Limited	Consumer Durables Connicats Retailing Construction Leisure Services Auto Ancillates Ferroza Metais Petrolaum Products Pharmaceuticats Pharmaceuticats Retailing Industrial Products Banks Cement & Coment Products Banks	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 1,68,418 23,239 82,776	29.77 29.17 29.86 28.93 28.80 28.60 28.60 28.10 27.86 27.26 26.49 25.75 25.61 25.60 25.65 25.65	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13%	
INE164A01016 Balmer La INE691A01018 UCO Ban	stries Limited Specifity Chemical Limited onsume Limited ever Properties India Limited otals Limited optical Company Limited L	Consumer Durables Connicates Retailing Construction Leisure Services Auto Ancillares Ferrous Metais Petroleum Products Pharmaceuticates Pharma	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783 18,307 1,68,418	29.77 28.96 28.93 28.80 28.66 28.50 28.10 27.86 27.26 26.49 25.75 25.61 25.61	0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13%	
	stries Limited Secolity Chemical Limited onsume Limited eres Properties India Limited otels Limited taba Nigam Limited re Refinery and Petrochemicals Limited ubricratis India Limited Limited Stop Limited	Consumer Durables Chemicals Retailing Construction Leisure Services Auto Anciliaries Farirous Metals Petroleum Products Petroleum Products Pharmaceuticals Retailing	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 54,314 3,970 20,980 10,783	29.77 29.17 28.96 28.93 28.80 28.60 28.50 28.10 27.86 27.26 26.49 25.75	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13%	
	stries Limited Specialty Chemical Limited onsume Limited consume Limited otels Limited otels Limited otels Limited hatu Nagan Limited	Consumer Durables Chemicals Retailing Construction Leisure Services Auto Ancillaries Ferrous Metals Petroleum Products Petroleum Products	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 54,314 3,970 20,980	29.77 29.17 28.96 28.93 28.80 28.66 28.50 28.10 27.86 27.26 26.49	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14%	
INE426A01027 Alembic L INE498B01024 Shoppers	stries Limited Specialty Chemical Limited orssumer Limited eres Properties India Limited dels Limited dels Limited orsporation Limited raha Nigam Limited re Refinery and Petrochemicals Limited uicriants India Limited	Consumer Durables Construction Retailing Construction Listure Services Auto Anolitaireis Ferrolaum Products Petrolaum Products	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723 54,314 3,970	29.77 29.17 28.96 28.93 28.80 28.66 28.50 28.10 27.86 27.86 27.26	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14%	
INE635Q01029 Gulf Oil Lu	stries Limited Specialty Chemical Limited onsumer Limited ere Properties India Limited of the Limited of the Limited orporation Limited orporation Limited orporation Limited orbit Nigam	Consumer Durables Chemicals Retailing Construction Leiure Services Auto Ancillaries Forcus Metals	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227 13,723	29.77 29.17 28.96 28.93 28.80 28.66 28.50 28.50 28.10	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
	stries Limited Specially Chemical Limited onsumer Limited ever Properties India Limited otels Limited otels Limited otels Limited	Consumer Durables Chemicals Relailing Construction Leisure Services Auto Ancillaries	2,942 2,854 50,755 2,96,699 20,876 16,173 22,227	29.77 29.17 28.96 28.93 28.80 28.66 28.50	0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE842C01021 Minda Cor	stries Limited Speciality Chemical Limited I onsumer Limited I ere Properties India Limited I	Consumer Durables Chemicals Retailing Construction	2,942 2,854 50,755 2,96,699 20,876	29.77 29.17 28.96 28.93 28.80	0.15% 0.15% 0.15% 0.15%	
	stries Limited Speciality Chemical Limited on sumer Limited III III III III III III IIII IIII II	Consumer Durables Chemicals Retailing	2,942 2,854 50,755 2,96,699	29.77 29.17 28.96 28.93	0.15% 0.15% 0.15%	
INE220J01025 Future Co	stries Limited	Consumer Durables	2,942 2,854	29.77 29.17	0.15%	
			2,942	29.77		
INE999A01015 KSB Limit		Industrial Products			0.15%	1
INE031A01017 Housing 8	& Urban Development Corporation Limited	Finance Consumer Durables	56,400 10,632	29.92	0.15% 0.15%	
	a Holidays & Resorts India Limited	Consumer Non Durables Leisure Services	188 12,043	32.12 30.11	0.16% 0.15%	
INE027A01015 Rashtriya	a Chemicals and Fertilizers Limited	Fertilisers	38,857	32.48	0.17%	
INE457A01014 Bank of M INE310A01015 Nilkamal L		Banks Industrial Products	1,29,374 1,471	32.86 32.72	0.17% 0.17%	
INE778U01029 TCNS Clo	lothing Co. Limited	Textile Products	5,720	33.36	0.17%	
		Construction Project Finance	71,542 4,004	34.91 34.32	0.18% 0.17%	
INE870H01013 Network18	18 Media & Investments Limited	Entertainment	70,790	35.43	0.18%	
		Industrial Capital Goods Finance	29,147 5,436	35.94 35.91	0.18% 0.18%	
INE743M01012 Orient Ref	efractories Limited	Industrial Products	11,508	36.78	0.19%	
INE317F01035 Nesco Lin INE00M201021 Sterling A		Commercial Services Construction Project	6,154 13,553	37.29 36.87	0.19%	
INE435G01025 Dhanuka	Agritech Limited	Pesticides	3,937	37.81	0.19%	
INE589A01014 NLC India INE324A01024 Jindal Sav		Power Ferrous Metals	62,505 32,430	38.16 37.94	0.19%	
INE704P01017 Cochin Sh	Shipyard Limited	Industrial Capital Goods	10,006	38.54	0.20%	
INE483B01026 Indo Court	Int Industries Limited	Consumer Non Durables Textile Products	3,955 22,801	38.82 38.80	0.20%	
INE385W01011 Dishman		Pharmaceuticals	18,110	38.85	0.20%	
INE220G01021 Jindal Sta	ainless Limited	Ferrous Metals	35,690	39.13	0.20%	
INE301A01014 Raymond INE485C01011 IOL Chem		Textile Products	9,565 6,450	39.41 39.21	0.20%	
INE665L01035 Varroc En	ngineering Limited	Auto Ancillaries	10,761	39.51	0.20%	
		Construction Construction	36,381 13,610	40.26 40.02	0.20%	
INE036B01030 Gujarat Ar	Ambuja Exports Limited	Consumer Non Durables	23,260	40.38	0.21%	
INE837H01020 Advanced	d Enzyme Technologies Limited	Chemicals Consumer Non Durables	3,405 9,762	40.63 40.46	0.21% 0.21%	
INE838B01013 Bharat Ra	asayan Limited	Pesticides	293	41.59	0.21%	
INE573A01042 JK Tyre &	& Industries Limited	Auto Ancillaries	30,523	41.76	0.21%	
INE672A01018 Tata Inves	astment Corporation Limited	Finance Consumer Non Durables	3,849 22.626	43.51 42.46	0.22%	
INE415G01027 Rail Vikas	is Nigam Limited	Construction Project	1,29,231	43.55	0.22%	
		Pharmaceuticals Pharmaceuticals	6,606 10,644	44.07 43.93	0.22%	
INE782A01015 Johnson 0	Controls - Hitachi Air Conditioning India Limited	Consumer Durables	1,992	44.41	0.23%	
INE049B01025 Wockhard INE789E01012 JK Paper		Pharmaceuticals Paper	8,739 20,999	45.27 44.50	0.23%	
INE914M01019 Aster DM	Healthcare Limited	Healthcare Services	29,553	45.53	0.23%	
		Aerospace & Defense Industrial Products	12,909 28,661	46.21 46.02	0.24%	
INE490G01020 MOIL Limi	nited	Minerals/Mining	24,070	46.27	0.24%	
INE766P01016 Mahindra INE010A01011 Prism Joh		Transportation Cement & Cement Products	8,485 35,453	46.83 46.30	0.24% 0.24%	
INE398A01010 Venky's (II	(India) Limited	Consumer Non Durables	1,310	46.97	0.24%	
INE232I01014 Sun Pharr INE516A01017 Uflex Limi		Pharmaceuticals Industrial Products	20,670 8,341	47.49 47.44	0.24% 0.24%	
INE039C01032 Jamna Au	uto Industries Limited	Auto Ancillaries	56,130	47.51	0.24%	
INE671H01015 Sobha Lin INE732I01013 Angel Bro		Construction Capital Markets	10,154 5,569	47.83 47.79	0.24%	
INE483A01010 Central Ba	Bank of India	Banks	1,71,198	48.11	0.24%	
INE285J01028 SIS Limite INE001B01026 KRBL Lim		Commercial Services Consumer Non Durables	11,299 20,558	48.59 48.41	0.25% 0.25%	
INE105A01035 Sundaram	m Clayton Limited	Auto Ancillaries	1,425	49.07	0.25%	
INE602A01023 Phillips Ca	Carbon Black Limited	Chemicals Entertainment	21,849 3,57,928	49.84 49.75	0.25% 0.25%	
INE578A01017 Heidelber	rgCement India Limited	Cement & Cement Products	19,792	50.00	0.25%	
INE565A01014 Indian Ove	verseas Bank	Banks Transportation	1,85,232 3,573	51.96 51.42	0.26%	
INE258B01022 FDC Limit	ited	Pharmaceuticals	14,743	52.18	0.27%	
INE320J01015 RITES Lin	imited	Engineering Services Transportation	18,956 47,243	52.35 52.30	0.27% 0.27%	
INE191B01025 Welspun	Corp Limited	Ferrous Metals	36,759	52.60	0.27%	
INE399C01030 Suprajit E	Engineering Limited	Auto Ancillaries Consumer Durables	18,712 5,124	52.81 52.71	0.27% 0.27%	
INE285B01017 Spicejet L	Limited	Transportation	67,624	54.78	0.28%	
		Leisure Services Industrial Products	1,31,688 3,980	55.24 55.21	0.28%	
NE562A01011 Indian Bar	ank	Consumer Non Durables Banks	7,648 38,181	55.84 55.25	0.28% 0.28%	



Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity (An open-ended Target Maturity Exchange Traded CPSE Bond Plus SDL Fund predominately investing in constituents of Nifty CPSE Bond Plus SDL Sep 2024 69:50 Index) Monthly Portfolio Statement as on June 30,2021

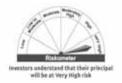
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
V3120140063	8.96% State Government Securities	SOVEREIGN	1,20,00,000	13,188.76	10.38%	5.36
N1020200284	5.41% State Government Securities	SOVEREIGN	1,24,72,600	12,478.06	9.82%	5.39
N2220200173	5.68% State Government Securities	SOVEREIGN	1,20,00,000	12,120.56	9.54%	5.33
N2920200093	5.47% State Government Securities	SOVEREIGN	25,70,000	2,586.34	2.04%	5.23
N1020200375	5.75% State Government Securities	SOVEREIGN	25,00,000	2,526.08	1.99%	5.39
N2220200140	5.6% State Government Securities	SOVEREIGN	25,00,000	2,519.06	1.98%	5.33
N2920140042	9.11% State Government Securities	SOVEREIGN	20.00.000	2.200.26	1.73%	5.34
N1920140044	9.04% State Government Securities	SOVEREIGN	18,00,000	1,989.23	1.57%	5.40
N2120140057	8.95% State Government Securities	SOVEREIGN	17,57,300	1,936.32	1.52%	5.46
N1920140010	9.14% State Government Securities	SOVEREIGN	15,00,000	1,652.91	1.30%	5.31
N3120140048	9.11% State Government Securities	SOVEREIGN	15,00,000	1,651.79	1.30%	5.31
N2020200068	5.65% State Government Securities	SOVEREIGN	15,00,000	1,516.32	1.19%	5.23
N3420140052	8.98% State Government Securities	SOVEREIGN	11,10,000	1,220.79	0.96%	5.40
N2220140002	9.01% State Government Securities	SOVEREIGN	10,30,600	1,138.05	0.90%	5.40
N1920140028	9.01% State Government Securities	SOVEREIGN	5,79,600	638.08	0.50%	5.31
N2220140049	8.83% State Government Securities	SOVEREIGN	5,00,000	547.78	0.43%	5.28
N2920190203	6.88% State Government Securities	SOVEREIGN	5,00,000	520.96	0.43%	5.44
N 1020200326	5.52% State Government Securities	SOVEREIGN	5,00,000	520.96	0.39%	5.39
N1920130102	9.55% State Government Securities	SOVEREIGN	4,00,000	441.69	0.35%	5.23
N3120140055	8.83% State Government Securities	SOVEREIGN	4,00,000	441.69	0.34%	5.28
N2020140058	8.97% State Government Securities	SOVEREIGN	3.32.400	4365.35	0.29%	5.41
IN1520140022	8.94% State Government Securities	SOVEREIGN	2,72,800	301.13	0.24%	5.39
N2020140033	9.19% State Government Securities	SOVEREIGN	2,25,000	248.01	0.20%	5.34
N2120140016	9.11% State Government Securities	SOVEREIGN	2,00,000	219.82	0.17%	5.38
N3420140060	9.1% State Government Securities	SOVEREIGN	1,09,000	120.42	0.09%	5.44
	Non Convertible Debentures					
INE094A08036	7% Hindustan Petroleum Corporation Limited	CRISIL AAA	1,000	10,417.63	8.20%	5.50
INE733E07JO9	9.17% NTPC Limited **	CRISIL AAA	900	10,021.30	7.89%	5.24
INE752E07LQ0	9.3% Power Grid Corporation of India Limited	CRISIL AAA	640	7,109.15	5.59%	5.40
INE020B07IZ5	9.34% REC Limited **	CRISIL AAA	633	6,971.41	5.49%	5.72
INE261F08BK1	7.69% National Bank For Agriculture and Rural Development	CRISIL AAA	600	6,361.69	5.01%	5.39
INE134E08GG0	9.39% Power Finance Corporation Limited **	CRISIL AAA	300	3,315.23	2.61%	5.65
INE134E08KD9	8.1% Power Finance Corporation Limited **	CRISIL AAA	300	3,205.21	2.52%	5.50
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	282	3,008.79	2.37%	5.60
NE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	250	2,632.46	2.07%	5.40
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	205	2,203.66	1.73%	5.17
INE261F08CX2	5.53% National Bank For Agriculture and Rural Development **	ICRA AAA	164	1,650.55	1.30%	5.25
INE020B08DR1	5.74% REC Limited	CRISIL AAA	150	1,504.78	1.18%	5.60
INE752E07HM7	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	272.01	0.21%	5.40
INE261F08CU8	5.44% National Bank For Agriculture and Rural Development **	ICRA AAA	4	40.17	0.03%	5.25
	Subtotal			1,21,781.83	95.83%	
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal			NIL	NIL	N
	(c) Securitised Debt			1		
	Subtotal			NIL	NIL	
	Total			1,21,781.83	95.83%	
	Money Market Instruments			, , , , , ,		
	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			1,053.07	0.83%	
	Total			1,053.07	0.83%	
	OTHERS			1,033.07	0.03 /6	
	Cash Margin - CCIL			7.02	0.01%	
	Total			7.02	0.01%	
	Net Current Assets			4,229.91	3.33%	
	GRAND TOTAL			4,229.91	100.00%	



Nippon India Passive Flexicap FOF (An Open-ended Fund of Funds Scheme investing in units of ETFs/Index Funds of Nippon India Mutual Fund)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			243.94	1.02%	
	Total			243.94	1.02%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		1,00,54,585	16,571.97	69.05%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		48,08,597	4,952.37	20.63%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		******	2,327.49	9.70%	
	Total			23,851.83	99.38%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(95.82)	-0.40%	
	GRAND TOTAL			23,999.97	100.00%	



Nippon India Asset Allocator FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			372.46	6.83%	
	Total			372.46	6.83%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		21,46,100	869.60	15.94%	
	Mutual Fund Units					
NF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		16,28,939.885	1,267.61	23.23%	
INF204K01E54	Nippon India Growth Fund-Dir PIn Growth PI Gr Opt		55,643.123	1,039.75	19.05%	
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		19,14,492.336	912.03	16.71%	
NF204K01B32	Nippon India Short Term Fund DP Growth Plan Growth		15,52,064.173	679.69	12.46%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir PI Growth PI Gr Op		10,14,555.647	335.15	6.14%	
	Total			5,103.83	93.53%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(19.48)	-0.36%	
	GRAND TOTAL			5,456.83	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges			(10.112005)		
INE399L01023	Adani Total Gas Limited	Gas	22,242	226.84	1.83%	
INE947Q01028 INE721A01013	Laurus Labs Limited Shriram Transport Finance Company Limited	Pharmaceuticals Finance	31,687 16,202	218.21 217.54	1.76% 1.75%	
INE299U01018 INE226A01021	Crompton Greaves Consumer Electricals Limited Voltas Limited	Consumer Durables Consumer Durables	47,739 18,736	207.47 191.57	1.67% 1.54%	
INE603J01030 INE949L01017	PI Industries Limited AU Small Finance Bank Limited	Pesticides Banks	6,505 17,714	189.32 183.49	1.53% 1.48%	
INE180A01020 INE263A01024	Max Financial Services Limited Bharat Electronics Limited	Insurance Aerospace & Defense	17,029 96,581	180.58 171.91	1.45%	
INE647A01010	SRF Limited	Chemicals	2,348	170.83	1.38%	
INE245A01021 INE121A01024	Tata Power Company Limited Cholamandalam Investment and Finance Company Limited	Power Finance	1,36,995 31,844	167.27 163.44	1.35% 1.32%	
INE256A01028 INE465A01025	Zee Entertainment Enterprises Limited Bharat Forge Limited	Entertainment Industrial Products	74,591 20,338	160.18 154.96	1.29% 1.25%	
INE111A01025 INE849A01020	Container Corporation of India Limited Trent Limited	Transportation Retailing	22,179 18,117	154.89 153.97	1.25% 1.24%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,16,946	152.73	1.23%	
INE787D01026 INE660A01013	Balkrishna Industries Limited Sundaram Finance Limited	Auto Ancillaries Finance	6,568 5,482	147.07 146.62	1.18% 1.18%	
INE208A01029 INE006I01046	Ashok Leyland Limited Astral Limited	Auto Industrial Products	1,16,357 7,151	142.65 142.27	1.15% 1.15%	
INE356A01018 INE171A01029	MphasiS Limited The Federal Bank Limited	Software Banks	6,661 1,61,562	142.16 140.72	1.15% 1.13%	
INE761H01022 INE018I01017	Page Industries Limited MindTree Limited	Textile Products Software	469	138.46 135.15	1.12%	
INE484J01027	Godrej Properties Limited	Construction	9,444	132.01	1.06%	
INE749A01030 INE769A01020	Jindal Steel & Power Limited Aarti Industries Limited	Ferrous Metals Chemicals	33,005 14,940	131.18 130.24	1.06% 1.05%	
INE028A01039 INE935N01020	Bank of Baroda Dixon Technologies (India) Limited	Banks Consumer Durables	1,50,598 2,890	129.36 127.77	1.04% 1.03%	
INE00R701025 INE151A01013	Dalmia Bharat Limited Tata Communications Limited	Cement & Cement Products Telecom - Services	6,660 9,452	125.95 121.66	1.01% 0.98%	
INE134E01011	Power Finance Corporation Limited	Finance Software	93,968	121.03	0.98%	
INE262H01013 INE670A01012	Persistent Systems Limited Tata Elxsi Limited	Software	4,080 2,771	119.91 119.27	0.96%	
INE100A01010 INE092T01019	Atul Limited IDFC First Bank Limited	Chemicals Banks	1,316 2,15,726	118.15 116.92	0.95% 0.94%	
INE115A01026 INE195A01028	LIC Housing Finance Limited Supreme Industries Limited	Finance Industrial Products	24,494 5,241	115.12 113.43	0.93% 0.91%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	5,541	112.28	0.90%	
INE494B01023 INE020B01018	TVS Motor Company Limited REC Limited	Auto Finance	18,063 75,086	112.08 111.54	0.90% 0.90%	
INE288B01029 INE331A01037	Deepak Nitrite Limited The Ramco Cements Limited	Chemicals Cement & Cement Products	5,958 10,304	107.75 105.69	0.87% 0.85%	
INE048G01026 INE061F01013	Navin Fluorine International Limited Fortis Healthcare Limited	Chemicals Healthcare Services	2,802 42,139	105.05 102.57	0.85%	
INE298A01020	Cummins India Limited	Industrial Products	10,988	98.84	0.80%	
INE491A01021 INE974X01010	City Union Bank Limited Tube Investments of India Limited	Banks Auto Ancillaries	57,973 7,955	96.58 92.96	0.78% 0.75%	
INE548C01032 INE092A01019	Emami Limited Tata Chemicals Limited	Consumer Non Durables Chemicals	16,541 12,777	92.69 92.48	0.75% 0.75%	
INE844001030 INE169A01031	Gujarat Gas Limited Coromandel International Limited	Gas	13,921 9,730	91.98	0.74%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	11,910	86.90	0.70%	
INE335Y01012 INE600L01024	Indian Railway Catering And Tourism Corporation Limited Dr. Lal Path Labs Limited	Transportation Healthcare Services	4,271 2,629	86.87 86.03	0.70% 0.69%	
INE933S01016 INE987B01026	Indiamart Intermesh Limited Natco Pharma Limited	Retailing Pharmaceuticals	1,229	85.93 84.95	0.69%	
INE823G01014 INE053A01029	JK Cement Limited The Indian Hotels Company Limited	Cement & Cement Products Leisure Services	2,938 56,658	83.78 80.14	0.67% 0.65%	
INE976G01028	RBL Bank Limited	Banks	37,758	79.48	0.64%	
INE935A01035 INE176A01028	Glenmark Pharmaceuticals Limited Bata India Limited	Pharmaceuticals Consumer Durables	12,097 4,887	78.94 78.03	0.64% 0.63%	
INE216P01012 INE117A01022	Aavas Financiers Limited ABB India Limited	Finance Industrial Capital Goods	2,858 4,285	77.52 77.48	0.62%	
INE246F01010 INE774D01024	Gujarat State Petronet Limited Mahindra & Mahindra Financial Services Limited	Gas	22,820 47,974	76.08 75.37	0.61% 0.61%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	179	74.88	0.60%	
INE522D01027 INE148I01020	Manappuram Finance Limited Indiabulls Housing Finance Limited	Finance Finance	43,818 28,055	73.94 73.24	0.60% 0.59%	
INE591G01017 INE182A01018	Coforge Limited Pfizer Limited	Software Pharmaceuticals	1,716 1,258	71.34 71.34	0.57% 0.57%	
INE267A01025 INE042A01014	Hindustan Zinc Limited Escorts Limited	Non - Ferrous Metals Auto	20,508 5,672	69.58 69.20	0.56% 0.56%	
INE066F01012 INE387A01021	Hindustan Aeronautics Limited Sundram Fasteners Limited	Aerospace & Defense Auto Ancillaries	6,762 8,499	69.09 68.73	0.56% 0.55%	
INE881D01027	Oracle Financial Services Software Limited	Software	1,881	68.68	0.55%	
INE212H01026 INE257A01026	AIA Engineering Limited Bharat Heavy Electricals Limited	Industrial Products Industrial Capital Goods	3,205 1,04,220	68.59 68.32	0.55% 0.55%	
INE302A01020 INE131B01039	Exide Industries Limited Relaxo Footwears Limited	Auto Ancillaries Consumer Durables	37,130 5,828	67.71 67.14	0.55%	
INE455K01017 INE669E01016	Polycab India Limited Vodafone Idea Limited	Industrial Products Telecom - Services	3,378 6.50.858	66.72 64.76	0.54%	
INE010V01017 INE476A01014	L&T Technology Services Limited Canara Bank	Software	2,209 41,295	64.13 62.71	0.52%	
INE531A01024	Kansai Nerolac Paints Limited	Banks Consumer Non Durables	10,899	62.69	0.51%	
INE813H01021 INE343B01030	Torrent Power Limited Rajesh Exports Limited	Power Consumer Durables	13,607 10,987	62.61 62.03	0.50%	
INE438A01022 INE211B01039	Apollo Tyres Limited The Phoenix Mills Limited	Auto Ancillaries Construction	27,229 7,509	61.27 61.21	0.49% 0.49%	
INE462A01022 INE885A01032	Bayer Cropscience Limited Amara Raja Batteries Limited	Pesticides Auto Ancillaries	1,054 8,014	61.01 59.71	0.49%	
INE498L01032 INE498L01015 INE093I01010	L&T Finance Holdings Limited	Finance	63,953	59.41	0.48%	
INE112L01020	Oberoi Realty Limited Metropolis Healthcare Limited	Construction Healthcare Services	9,412 2,068	59.27 58.64	0.48% 0.47%	
INE027H01010 INE776C01039	Max Healthcare Institute Limited GMR Infrastructure Limited	Healthcare Services Construction Project	22,660 1,80,658	57.67 57.45	0.46% 0.46%	
INE716A01013 INE674K01013	Whirlpool of India Limited Aditya Birla Capital Limited	Consumer Durables Finance	2,566 48,848	57.36 57.27	0.46% 0.46%	
INE058A01010 INE172A01027	Sanofi India Limited Castrol India Limited	Pharmaceuticals Petroleum Products	745	57.16 56.10	0.46%	
INE121E01018	JSW Energy Limited	Power	33,233	55.75	0.45%	
INE470A01017 INE398R01022	3M India Limited Syngene International Limited	Consumer Non Durables Healthcare Services	228 9,384	55.48 54.74	0.45% 0.44%	
INE647001011 INE848E01016	Aditya Birla Fashion and Retail Limited NHPC Limited	Retailing Power	24,685 2,03,143	53.26 53.22	0.43% 0.43%	
INE002S01010 INE159A01016	Mahanagar Gas Limited GlaxoSmithKline Pharmaceuticals Limited	Gas Pharmaceuticals	4,634	52.67 51.47	0.42%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	7,745	51.29	0.41%	
INE640A01023 INE007A01025	SKF India Limited CRISIL Limited	Industrial Products Finance	1,880 1,942	50.39 49.31	0.41% 0.40%	
INE901L01018 INE152A01029	Alembic Pharmaceuticals Limited Thermax Limited	Pharmaceuticals Industrial Capital Goods	4,929 3,181	48.51 47.22	0.39% 0.38%	
INE913H01037 INE274J01014	Endurance Technologies Limited Oil India Limited	Auto Ancillaries Oil	2,845 28,948	46.24 45.51	0.37% 0.37%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	2,100	45.12	0.36%	
INE424H01027 INE763G01038	Sun TV Network Limited ICICI Securities Limited	Entertainment Capital Markets	7,970 6,523	41.81	0.34%	
INE481Y01014 INE486A01013	General Insurance Corporation of India CESC Limited	Insurance Power	19,869 5,361	41.43 41.27	0.33% 0.33%	
INE405E01023 INE473B01035	Minda Industries Limited Hatsun Agro Product Limited	Auto Ancillaries Consumer Non Durables	6,379 4,534	40.85 40.52	0.33%	
NE410B01037 NE03QK01018	Vinati Organics Limited Suven Pharmaceuticals Limited	Chemicals Pharmaceuticals	2,162	39.56 39.53	0.32%	
INE258G01013	Sumitomo Chemical India Limited	Pesticides	10,094	38.99	0.31%	
INE322A01010 INE513A01014	Gillette India Limited Schaeffler India Limited	Consumer Non Durables Industrial Products	659 657	37.39 37.02	0.30% 0.30%	
INE199A01012 INE274G01010	Procter & Gamble Health Limited Dhani Services Limited	Pharmaceuticals Capital Markets	645 20,041	35.80 35.66	0.29% 0.29%	
INE951I01027 INE470Y01017	V-Guard Industries Limited	Consumer Durables	13,224	35.06 33.91	0.28%	
INE466L01020	The New India Assurance Company Limited IIFL Wealth Management Limited	Insurance Finance	19,997 2,845	33.13	0.27%	
INE811K01011 INE690A01010	Prestige Estates Projects Limited TTK Prestige Limited	Construction Consumer Durables	11,349 336	32.86 31.50	0.26% 0.25%	
INE343H01029 INE780C01023	Solar Industries India Limited JM Financial Limited	Chemicals Finance	1,976 33,937	31.32 30.03	0.25% 0.24%	
INE233A01035 INE768C01010	Godrej Industries Limited Zydus Wellness Limited	Consumer Non Durables Consumer Non Durables	5,173	29.56 25.94	0.24%	
INE741K01010	CreditAccess Grameen Limited	Finance	3,273	24.55	0.20%	
INE338I01027 INE692A01016	Motilal Oswal Financial Services Limited Union Bank of India	Capital Markets Banks	2,730 55,288	21.40 21.31	0.17% 0.17%	
INE084A01016 INE050A01025	Bank of India Bombay Burmah Trading Corporation Limited	Banks Consumer Non Durables	26,508 1,467	20.65 19.42	0.17% 0.16%	
INE203A01020	AstraZeneca Pharma India Limited Akzo Nobel India Limited	Pharmaceuticals Consumer Non Durables	506 774	18.27 18.22	0.15% 0.15%	
	1	'				Į

INE008A01015	IDBI Bank Limited	Banks	43,490	16.48	0.13%	
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	2,331	14.78	0.12%	
INE002L01015	SJVN Limited	Power	41,326	11.53	0.09%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	7,552	9.93	0.08%	
	Subtotal			12,412.99	99.99%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			12,412.99	99.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			295.89	2.38%	
	Total			295.89	2.38%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(295.89)	-2.37%	
	GRAND TOTAL			12,413.01	100.00%	



Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	30,994	489.95	15.09%	
INE467B01029	Tata Consultancy Services Limited	Software	14,432	482.86	14.88%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	13,754	339.90	10.47%	
INE018A01030	Larsen & Toubro Limited	Construction Project	18,609	279.24	8.60%	
INE154A01025	ITC Limited	Consumer Non Durables	1,34,630	272.90	8.41%	
INE860A01027	HCL Technologies Limited	Software	16,722	164.46	5.07%	
INE075A01022	Wipro Limited	Software	22,790	124.35	3.83%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	16,633	112.35	3.46%	
INE669C01036	Tech Mahindra Limited	Software	9,554	104.66	3.22%	
INE019A01038	JSW Steel Limited	Ferrous Metals	14.895	101.87	3.14%	
NE095A01012	IndusInd Bank Limited	Banks	9.298	94.50	2.91%	
NE752E01010	Power Grid Corporation of India Limited	Power	39,491	91.78	2.83%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5.880	88.13	2.72%	
NE733E01010	NTPC Limited	Power	73,195	85.20	2.62%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	22,499	83.71	2.58%	
NE917I01010	Bajaj Auto Limited	Auto	2.006		2.55%	
INE628A01036	UPL Limited	Pesticides	8,475	67.19	2.07%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	56,202		2.04%	
INE158A01026	Hero MotoCorp Limited	Auto	2,001	58.08	1.79%	
NE522F01014	Coal India Limited	Minerals/Mining	32,279		1.46%	
	Subtotal			3.237.55	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3.237.55	99.74%	
	Money Market Instruments			-,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.81	1.44%	
	Total			46.81	1.44%	
	OTHERS					
	Cash Margin - CCIL		1	0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(38,48)	-1.18%	
	GRAND TOTAL			3.245.88	100.00%	

60 investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2020150149	8.42% State Government Securities	SOVEREIGN	56,45,000	6,146.34	7.25%	6.16
N3320150383	8.83% State Government Securities	SOVEREIGN	54,50,000	6,025.14	7.11%	6.189
N1320150056	8.6% State Government Securities	SOVEREIGN	50,00,000	5,489.60	6.48%	6.169
N2220150170	8.36% State Government Securities	SOVEREIGN	50,00,000	5,432.64	6.41%	6.169
N1620150129	8.38% State Government Securities	SOVEREIGN	45,00,000	4,888.92	5.77%	6.189
N3520180131	8.04% State Government Securities	SOVEREIGN	43,00,000	4,630.36	5.46%	6.149
N 1920180198	8.28% State Government Securities	SOVEREIGN	40,00,000	4,345.76	5.13%	6.129
N2120150106	8.76% State Government Securities	SOVEREIGN	30,00,000	3,306.44	3.90%	6.199
N1020150141	8.57% State Government Securities	SOVEREIGN	25,00,000	2,741.95	3.23%	6.169
N3120150211	8.53% State Government Securities	SOVEREIGN	25,00,000	2,741.67	3.23%	6.129
IN1620150137	8.51% State Government Securities	SOVEREIGN	25,00,000	2,730.33	3.22%	6.189
IN 1920150084	8.38% State Government Securities	SOVEREIGN	25,00,000	2,721.75	3.21%	6.129
N1020150125	8.39% State Government Securities	SOVEREIGN	25,00,000	2,719.21	3.21%	6.169
N1020150117	8.29% State Government Securities	SOVEREIGN	25,00,000	2,707.93	3.19%	6.169
N3120150203	8.69% State Government Securities	SOVEREIGN	20,00,000	2,204.65	2.60%	6.129
N2920150249	8.48% State Government Securities	SOVEREIGN	20,00,000	2,183.26	2.58%	6.169
N3420150135	8.4% State Government Securities	SOVEREIGN	20.00.000	2,176.71	2.57%	6.159
N2220150162	8.25% State Government Securities	SOVEREIGN	20,00,000	2,165.88	2.55%	6.139
N3320150375	8.53% State Government Securities	SOVEREIGN	17.00.000	1.857.97	2.19%	6.189
N1320150031	8.54% State Government Securities	SOVEREIGN	15,00,000	1,641.19	1.94%	6.169
N1520190233	6.99% State Government Securities	SOVEREIGN	15,00,000	1,554.46	1.83%	6.099
N4520200077	5.9% State Government Securities	SOVEREIGN	15,00,000	1,507.08	1.03%	5.769
N4520200077	8.47% State Government Securities	SOVEREIGN	13.64.600	1,491.20	1.76%	6.139
	6.72% State Government Securities 6.72% State Government Securities				1.76%	
N4520200036		SOVEREIGN	10,00,000	1,021.62		6.199
N3120200057	5.95% State Government Securities	SOVEREIGN	10,00,000	1,006.79	1.19%	5.759
N1520150104	8.27% State Government Securities	SOVEREIGN	7,00,000	758.07	0.89%	6.149
N1920150092	8.67% State Government Securities	SOVEREIGN	5,00,000		0.65%	6.129
N2220150204	8.51% State Government Securities	SOVEREIGN	5,00,000	547.88	0.65%	6.139
N3420150143	8.51% State Government Securities	SOVEREIGN	5,00,000	546.64	0.64%	6.159
N3120150153	8.22% State Government Securities	SOVEREIGN	5,00,000	545.37	0.64%	5.879
N2220150055	8.28% State Government Securities	SOVEREIGN	5,00,000	543.99	0.64%	5.829
IN2820150042	8.34% State Government Securities	SOVEREIGN	5,00,000	543.71	0.64%	5.889
IN2020150115	8.17% State Government Securities	SOVEREIGN	5,00,000	543.24	0.64%	5.919
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	535.77	0.63%	6.239
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	535.49	0.63%	6.239
N3120150179	8.27% State Government Securities	SOVEREIGN	3,00,000	325.15	0.38%	6.129
N3420150150	8.88% State Government Securities	SOVEREIGN	2,44,000	270.52	0.32%	6.159
IN2220150154	8.26% State Government Securities	SOVEREIGN	2,00,000	218.60	0.26%	5.879
IN1220200274	6.21% State Government Securities	SOVEREIGN	32,000	32.09	0.04%	6.149
	Subtotal			81,936.11	96.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			81,936.11	96.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			579.62	0.68%	
	Total			579.62	0.68%	
				0.0.02	0.00 /6	
	OTHERS			0.11	\$0.00%	
	Cash Margin - CCIL			0.11	\$0.00%	
				0.11 0.11 2.254.52	\$0.00% 0.00% 2.67%	



Nippon India ETF 5 Year Gilt (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)

Monthly Portfolio Statement as on June 30,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020200278	5.15% Government of India	SOVEREIGN	2,91,300	285.82	90.56%	5.64%
	Subtotal			285.82	90.56%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			285.82	90.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25.62	8.12%	
	Total			25.62	8.12%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			4.16	1.32%	
	GRAND TOTAL			315.60	100.00%	



Security matured and default beyond its maturity date as on 30th june 2021 (forming part of net current assets) is as follows : _____

Nippon India Fixed Horizon Fund - XXXI - Series 11

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	599.64

Nippon India Fixed Horizon Fund - XXIV - Series 2

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	130.83

Nippon India Fixed Horizon Fund - XXXI - Series 6

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	403.39

Nippon India Fixed Horizon Fund - XXXII - Series 10

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	556.03
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	-	0.00%	565.24

Nippon India Fixed Horizon Fund - XXXI - Series 15

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	43.61
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	663.69

Nippon India Fixed Horizon Fund - XXXII - Series 4

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	32.71
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	1,926.02

Nippon India Fixed Horizon Fund -XXXIII- Series 2

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In	Current Assets to Net	Total amount due including interest (Rs. In Lakhs)
		Lakhs)	Assets	
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	1,099.65

Nippon India Fixed Horizon Fund -XXXIII- Series 5

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	1,782.87

Nippon India Fixed Horizon Fund -XXXIII- Series 9

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	1,171.23

Nippon India Fixed Horizon Fund - XXXIV - Series 1

		Value of	% of Value	
		security	of security	
		considered	considered	Total amount due
ISIN	Name of the Instrument	under Net	under Net	including interest (
		Current	Current	Rs. In Lakhs)
		Assets (Rs. In	Assets to Net	
		Lakhs)	Assets	
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	780.82

Nippon India Fixed Horizon Fund - XXXIV - Series 6

		Value of	% of Value	
		security	of security	
		considered	considered	Total amount due
ISIN	Name of the Instrument	under Net	under Net	including interest (
		Current	Current	Rs. In Lakhs)
		Assets (Rs. In	Assets to Net	
		Lakhs)	Assets	
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	409.93

Nippon India Fixed Horizon Fund - XXXIV - Series 8

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In	Current	Total amount due including interest (Rs. In Lakhs)
		Lakhs)	Assets	
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	650.68

Nippon India Fixed Horizon Fund -XXXIV- Series 10

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	260.27

Nippon India Fixed Horizon Fund - XXXII - Series 7

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	0.00	0.00%	325.34

Nippon India Fixed Horizon Fund - XXXII - Series 2

		Value of	% of Value	
		security	of security	
		considered	considered	Total amount due
ISIN	Name of the Instrument	under Net	under Net	including interest (
		Current	Current	Rs. In Lakhs)
		Assets (Rs. In	Assets to Net	
		Lakhs)	Assets	
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	0.00	0.00%	260.27

Nippon India Fixed Horizon Fund - XXXII - Series 1

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	Current	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	0.00	0.00%	455.48

Securities classified as below investment grade or default

Notes

Yield for below investment grade securities are not provided ,as the same has been valued on hair cut provided by valuation agencies

Disclosure of Yield to Call Index
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

scheme_name	isin_code	security_name	Yield to Call
Nippon India Corporate Bond Fund	INE160A08159	7.25% PNB Sr21 BSIII Tier2 (M29/7/30) CALL29/7/25	7.24%
Nippon India Corporate Bond Fund	INE062A08165	8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	5.64%
Nippon India Corporate Bond Fund	INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	6.69%
Nippon India Short Term Fund	INE090A08UD0	7.1% ICICI Bank BSIII Tier2 (M17/2/30)CALL17/2/25	6.91%
Nippon India Short Term Fund	INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	6.69%
Nippon India Hybrid Bond Fund	INE062A08207	7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	5.99%
Nippon India Hybrid Bond Fund	INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	6.69%
Nippon India Balanced Advantage Fund	INE160A08159	7.25% PNB Sr21 BSIII Tier2 (M29/7/30) CALL29/7/25	7.24%
Nippon India Balanced Advantage Fund	INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	6.59%
Nippon India Balanced Advantage Fund	INE692A08094	7.42% Union Bk of Ind BSIII Tier2 NCD (MD16/09/30)	7.15%
Nippon India Floating Rate Fund	INE062A08165	8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	5.64%
Nippon India Credit Risk Fund	INE062A08207	7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	5.99%
Nippon India Credit Risk Fund	INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	6.59%
Nippon India Strategic Debt Fund	INE062A08165	8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	5.64%
Nippon India Banking & Psu Debt Fund	INE028A08190	7.44% BOB SrXXIII BSIII Tier2 (M3/1/30)CALL3/01/25	6.83%
Nippon India Banking & Psu Debt Fund	INE090A08UD0	7.1% ICICI Bank BSIII Tier2 (M17/2/30)CALL17/2/25	6.91%
Nippon India Banking & Psu Debt Fund	INE062A08165	8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	5.64%
Nippon India Banking & Psu Debt Fund	INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	6.69%
Nippon India Multi Asset Fund	INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	6.69%