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NG	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)
NR	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)
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TD	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)
TE	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)
TI	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)
TJ	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)
TL	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
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TO	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)
TR	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
TR	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
TV	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
TW	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)
TZ	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)
FA	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)
EB	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)
ED	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme)
EE	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)
EG	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)
EI	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)
EJ	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
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EM	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
EN	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
EP	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
FU	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
FV	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
FW	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)
FX	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)
FY	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 3 (A Close Ended Income Scheme)
NB	Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
JZ	Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund)
PU	Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
GB	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
QJ	NIPPON INDIA ETF Nifty BeES (An open ended equity linked saving 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)
BB	Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
SB	Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
HS	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
IB	Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
CC	CPSE ETF (An Open Ended Index Exchange Traded Fund)
FZ	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
G4	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
GC	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
GE	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
GG	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
GN	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)
GJ	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
GK	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
GN	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
GO	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
GP	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
NM	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
GR	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
RJ	Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
QU	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
GW	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
GZ	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
G6	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
G7	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
G8	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
H7	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
SN	Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
F7	NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme)
QZ	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)
OF	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
NI	Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)
NS	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
NC	Nippon India Nifty CPSE Bond Plus SDL - 2024 Maturity (An open-ended Target Maturity Exchange Traded CPSE Bond PlusSDL Fund predominantly investing in constituents of Nifty CPSEBond Plus SDL Sep 2024 50:50 Index)
PP	Nippon India Passive Flexicap FoF (An Open-ended Fund of Funds Scheme investing in units of ETFs/Index Funds of Nippon India Mutual Fund)
AL	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)
NF	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
NV	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
NY	Nippon India ETF Nifty SDL - 2026 Maturity (An open-ended Target Maturity Exchange Traded SDL Fund predominantly investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index).
NG	Nippon India ETF 5 Year Gilt (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)
	Security matured and default beyond its maturity date as on 30th June 2021 (forming part of net current assets) is as follows :
Matured schemes and Notes	Disclosure of Yield to Call
Disclosure of Yield to Call	Disclosure of Yield to Call

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					
INE200M0103	Varun Beverages Limited	Consumer Non Durables	61,01,183	44,514.23	4.34%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	60,25,254	39,899.23	3.89%	
INE208A01029	Ashok Leyland Limited	Auto	2,79,55,000	34,272.83	3.34%	
INE180A01020	Max Financial Services Limited	Insurance	29,38,829	31,163.34	3.04%	
INE547A01010	SPT Limited	Chemicals	3,99,429	29,961.26	2.93%	
INE010V01017	L&T Technology Services Limited	Software	9,85,402	28,607.21	2.79%	
INE090A01021	ICICI Bank Limited	Banks	43,79,048	27,627.41	2.69%	
INE548C01032	Emami Limited	Consumer Non Durables	48,05,362	26,926.85	2.62%	
INE226A01021	Volta Limited	Consumer Durables	24,36,762	24,914.67	2.43%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,14,666	22,249.99	2.17%	
INE359A01018	Mphasis Limited	Software	10,11,486	21,587.13	2.10%	
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	95,30,036	20,580.47	2.01%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,08,26,249	19,270.72	1.88%	
INE949L01017	AU Small Finance Bank Limited	Banks	17,88,745	18,528.72	1.81%	
INE171A01029	The Federal Bank Limited	Banks	2,04,00,000	17,768.40	1.73%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	12,69,490	17,359.01	1.69%	
INE058A01010	Sandoz India Limited	Pharmaceuticals	2,16,777	16,631.67	1.62%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	68,17,923	16,594.82	1.62%	
INE288B01029	Deepak Nitrite Limited	Chemicals	8,78,778	15,893.14	1.55%	
INE465A01025	Bharat Forge Limited	Industrial Products	20,55,129	15,658.03	1.53%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	7,52,552	15,249.71	1.49%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3,42,323	15,134.27	1.47%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	7,42,741	15,106.24	1.47%	
INE849A01020	Trent Limited	Retailing	17,65,107	15,000.76	1.46%	
INE732U01013	Angel Broking Limited	Capital Markets	17,11,718	14,888.25	1.43%	
INE823G01014	JK Cement Limited	Cement & Cement Products	5,01,821	14,309.43	1.39%	
INE686F01025	United Breweries Limited	Consumer Non Durables	9,52,501	13,776.02	1.34%	
INE142Z01019	Orient Electric Limited	Consumer Durables	43,64,833	13,685.93	1.33%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	18,00,000	13,579.20	1.32%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	33,80,000	13,433.81	1.31%	
INE062A01020	State Bank of India	Banks	31,75,000	13,309.60	1.30%	
INE191H01014	PVR Limited	Entertainment	9,37,985	12,518.82	1.22%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	24,15,000	12,394.99	1.21%	
INE591G01017	Colfarge Limited	Software	2,73,396	11,365.89	1.11%	
INE74D01024	Mahindra & Mahindra Financial Services Limited	Finance	72,00,000	11,311.20	1.09%	
INE007O1025	Dalmia Bharat Limited	Cement & Cement Products	6,89,534	11,148.97	1.07%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,50,500	10,590.62	1.03%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	80,00,000	10,448.00	1.02%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	12,13,026	10,355.00	1.01%	
INE136B01020	Oyent Limited	Software	11,82,218	10,162.35	0.99%	
INE484J01027	Godrej Properties Limited	Construction	7,23,234	10,109.36	0.99%	
INE741K01010	CredentAccess Greenem Limited	Finance	12,88,118	9,860.89	0.94%	
INE211B01039	The Phoenix Mills Limited	Construction	10,76,224	8,772.84	0.85%	
INE323A01026	Bosch Limited	Auto Ancillaries	57,766	8,679.43	0.85%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	19,80,694	8,608.10	0.84%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	3,84,189	8,602.76	0.84%	
INE462A01022	Bayer Cropscience Limited	Pesticides	1,48,548	8,598.48	0.84%	
INE780C01023	JM Financial Limited	Finance	96,30,135	8,578.42	0.84%	
INE813H01021	Torrent Power Limited	Power	17,17,341	7,901.49	0.77%	
INE599M01018	Just Dial Limited	Retailing	8,02,491	7,711.54	0.75%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	53,47,448	7,563.97	0.74%	
INE761H01022	Page Industries Limited	Textile Products	24,774	7,313.78	0.71%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	17,353	7,258.99	0.71%	
INE82F01036	Highway Cable & Datacom Limited	Entertainment	2,80,00,000	7,252.00	0.71%	
INE150G01020	Lux Industries Limited	Textile Products	2,00,000	7,155.10	0.70%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	7,30,275	7,086.59	0.69%	
INE769A01020	Aarti Industries Limited	Chemicals	8,00,000	6,974.00	0.68%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	5,91,483	6,912.07	0.67%	
INE63F01024	Info Edge (India) Limited	Retailing	1,34,403	6,806.92	0.64%	
INE134E01011	Power Finance Corporation Limited	Finance	49,48,568	6,373.76	0.62%	
INE28A01036	LPL Limited	Pesticides	7,50,000	5,946.38	0.58%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	20,19,629	5,770.08	0.56%	
INE285B01017	Spicejet Limited	Transportation	68,46,156	5,545.39	0.54%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	11,46,790	5,368.12	0.52%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	13,79,526	5,175.29	0.50%	
INE520A01027	Zensec Technologies Limited	Software	16,50,000	5,137.28	0.50%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	23,00,000	4,939.25	0.48%	
INE750A01020	Oriental Hotels Limited	Leisure Services	1,23,87,371	4,713.39	0.46%	
INE018A01030	Larsen & Toubro Limited	Construction Project	3,00,000	4,501.65	0.44%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	3,58,428	4,040.20	0.39%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	1,39,055	4,024.95	0.39%	
INE768C01010	Zyklus Wellness Limited	Consumer Non Durables	1,85,000	3,886.39	0.38%	
INE913A01018	Mahindra Lifespace Developers Limited	Construction	6,40,324	3,872.04	0.38%	
INE585B01010	Maruti Suzuki India Limited	Auto	45,000	3,382.16	0.33%	
INE233A01035	Godrej Industries Limited	Consumer Non Durables	5,58,500	3,190.99	0.31%	
INE999B01013	Sanghi Industries Limited	Cement & Cement Products	55,88,110	2,989.64	0.29%	
INE312H01016	INOX Leisure Limited	Entertainment	9,67,742	2,987.42	0.29%	
INE195J01029	PNC Infratech Limited	Construction	10,00,000	2,884.50	0.28%	
INE119A01028	Baharampur Chini Mills Limited	Consumer Non Durables	6,96,052	2,475.86	0.24%	
INE481N01025	Home First Finance Company India Limited	Finance	4,00,064	2,165.35	0.21%	
INE647O01027	Aditya Birla Fashion and Retail Limited - Party Paid Up	Retailing	11,44,173	2,153.91	0.21%	
INE565V01010	Valiant Organics Limited	Chemicals	95,630	1,496.99	0.15%	
	Subtotal			9,91,045.91	96.58%	
	(b) UNLISTED					
INE671B01018	Cloxyon 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					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			33,611.38	3.28%	
	Total			33,611.38	3.28%	
	Exchange Traded Funds					
INF204KA1LD7	Nippon India ETF Consumption		13,20,000	909.22	0.09%	
INF204K014N5	Nippon India ETF Nifty 100		1,00,000	164.82	0.02%	
	Total			1,074.04	0.11%	
	OTHERS					
	Cash Margin - Derivatives			2,850.00	0.28%	
	Cash Margin - CCL			2.59	0.00%	
	Total			2,852.59	0.28%	
	Net Current Assets			(2,411.17)	-0.25%	
	GRAND TOTAL			10,26,172.75	100.00%	

** 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
NE009A01021	Infosys Limited	Software	12,77,412	20,193.33	6.66%	
NE040A01034	HDFC Bank Limited	Banks	11,82,755	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	Larsen & Toubro Limited	Construction Project	6,48,000	9,723.56	3.21%	
NE081A01012	Tata Steel Limited	Ferrous Metals	7,13,845	8,327.72	2.75%	
NE071A01010	Honeywell Automation India Limited	Industrial Capital Goods	18,528	7,750.51	2.56%	
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	Shari's Airtel Limited	Telecom - Services	12,06,255	6,340.88	2.09%	
NE047A01010	SRF Limited	Chemicals	83,577	6,080.81	2.01%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	2,41,694	5,982.53	1.97%	
NE208A01029	Ashok Leyland Limited	Auto	47,22,372	5,789.63	1.91%	
NE121A01019	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%	
NE016F01013	Fortis Healthcare Limited	Healthcare Services	22,34,000	5,437.56	1.79%	
NE093J01030	PI Industries Limited	Pesticides	1,86,421	5,425.60	1.79%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,45,600	5,270.50	1.74%	
NE047O01011	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%	
NE049A01020	Trent Limited	Retailing	5,36,600	4,560.30	1.50%	
NE180A01020	Max Financial Services Limited	Insurance	4,15,000	4,400.86	1.45%	
NE086A01027	HCL Technologies Limited	Software	4,42,571	4,352.69	1.44%	
NE226A01021	Volta Limited	Consumer Durables	4,25,000	4,345.41	1.43%	
NE154A01025	ITC Limited	Consumer Non Durables	21,26,491	4,310.40	1.42%	
NE467B01029	Tata Consultancy Services Limited	Software	1,17,748	3,939.55	1.30%	
IN002A01032	Reliance Industries Limited - Parity 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%	
NE040L01017	AJ Small Finance Bank Limited	Banks	3,34,045	3,460.21	1.14%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	2,00,202	3,415.15	1.13%	
NE245A01021	Tata Power Company Limited	Power	27,71,154	3,383.58	1.12%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,00,000	3,377.25	1.11%	
NE214T01019	Larsen & Toubro Infotech Limited	Software	80,454	3,275.52	1.08%	
NE012A01025	ACC Limited	Cement & Cement Products	1,61,487	3,253.94	1.07%	
NE071H01022	Page Industries Limited	Toxics Products	11,000	3,247.42	1.07%	
NE296A01024	Bajaj Finance Limited	Finance	52,632	3,166.26	1.04%	
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	96,000	3,071.38	1.01%	
NE085A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,04,040	3,018.82	1.00%	
NE068V01023	Gland Pharma Limited	Pharmaceuticals	84,409	2,890.42	0.95%	
NE076G01017	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	0.92%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	2,80,661	2,723.53	0.90%	
NE053F01010	Indian Railway Finance Corporation Limited	Finance	1,07,68,600	2,676.00	0.88%	
NE462A01022	Bayer Cropscience Limited	Pesticides	45,976	2,661.25	0.88%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,80,000	2,529.94	0.83%	
NE035E01010	NTPC Limited	Power	21,25,434	2,474.01	0.82%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	78,941	2,362.47	0.78%	
NE280A01028	Titan Company Limited	Consumer Durables	1,32,000	2,286.90	0.75%	
NE494B01023	TVS Motor Company Limited	Auto	3,55,022	2,202.91	0.73%	
NE093J01010	Oberoi Realty Limited	Construction	3,33,933	2,102.78	0.69%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	2,79,915	2,042.26	0.67%	
NE010V01017	L&T Technology Services Limited	Software	70,000	2,032.17	0.67%	
NE019D01018	Bajaj Finserv Limited	Finance	16,509	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	LIC Housing Finance Limited	Finance	3,70,000	1,739.00	0.57%	
NE00R701025	Dalmia Bharat Limited	Cement & Cement Products	90,839	1,717.90	0.57%	
NE101A01026	Mahindra & Mahindra Limited	Auto	2,15,000	1,672.06	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	Siemens Limited	Industrial Capital Goods	61,786	1,248.73	0.41%	
NE233A01035	Godrej Industries Limited	Consumer Non Durables	2,12,000	1,211.26	0.40%	
NE740A01030	Jindal Steel & Power Limited	Ferrous Metals	3,00,000	1,192.35	0.39%	
NE883A01011	MRF Limited	Auto Ancillaries	1,439	1,152.34	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	Tata Motors Limited	Auto	2,50,000	849.00	0.29%	
NE182A01018	Pfizer Limited	Pharmaceuticals	12,000	690.50	0.22%	
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	30,000	607.92	0.20%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,00,000	468.10	0.15%	
Subtotal				3,00,179.11	99.01%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,00,179.11	99.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				559.09	0.18%	
Total				559.09	0.18%	
OTHERS						
Cash Margin - Derivatives				600.00	0.20%	
Cash Margin - CCL				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



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
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2220120108	8.62% State Government Securities	SOVEREIGN	1,10,00,000	11,667.72	4.38%	4.72%
N0020130012	7.16% Government of India	SOVEREIGN	95,00,000	9,933.68	3.73%	4.60%
N2020140157	8.09% State Government Securities	SOVEREIGN	50,00,000	5,386.04	2.02%	5.74%
N0020180488	7.32% Government of India	SOVEREIGN	35,00,000	3,701.43	1.39%	4.91%
N0020160505	6.84% Government of India	SOVEREIGN	35,00,000	3,630.81	1.36%	4.18%
N0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,593.94	0.97%	4.05%
	Non Convertible Debentures					
NE094A08044	6.8% Hindustan Petroleum Corporation Limited	CRISIL AAA	1,000	10,302.50	3.87%	4.58%
NE790207046	6.5% Indira Trust **	CRISIL AAA	1,000	9,905.74	3.72%	7.08%
NE092A02256	6.24% State Bank of India **	CRISIL AAA	1,000	9,836.25	3.69%	6.49%
NE69107E7H5	8.55% L&T Finance Limited **	CRISIL AAA	750	7,799.80	2.93%	5.49%
NE516V07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	950	7,698.79	2.89%	8.08%
NE445L08433	5.4% Nabha Power Limited **	ICRA AAA(CE)	750	7,514.49	2.82%	5.28%
NE035F07942	6.7% Indian Railway Finance Corporation Limited **	CRISIL AAA	600	6,070.34	2.28%	3.66%
NE115A07NY8	8.79% LIC Housing Finance Limited **	CRISIL AAA	550	5,922.33	2.22%	5.60%
NE398D07667	8.95% Jammu & Kashmir Power Private Limited **	CRISIL AAA	500	5,322.24	2.00%	5.13%
NE020B08CD3	7.09% REC Limited **	CRISIL AAA	500	5,164.08	1.94%	4.67%
NE01A07RW5	7.87% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,160.96	1.94%	4.64%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	500	5,138.62	1.93%	4.04%
NE101A08112	6.19% Mahindra & Mahindra Limited **	CRISIL AAA	500	5,119.28	1.92%	4.87%
NE790207012	9.04% Indira Trust **	CRISIL AAA	500	5,096.37	1.91%	7.08%
NE733E07K41	6.72% NTPC Limited **	CRISIL AAA	500	5,055.44	1.90%	3.76%
NE261F08CV0	5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,017.43	1.88%	4.77%
NE891K07606	5% Axis Finance Limited **	CRISIL AAA	500	4,993.61	1.88%	5.07%
NE296A07RM2	4.66% Bajaj Finance Limited **	CRISIL AAA	450	4,981.21	1.87%	4.92%
NE134E08K2	7.35% Power Finance Corporation Limited **	CRISIL AAA	450	4,649.29	1.75%	4.62%
NE522D07BC0	9.75% Manappuram Finance Limited **	CRISIL AA	350	3,684.77	1.38%	5.98%
NE020B08C44	7.12% REC Limited **	CRISIL AAA	310	3,212.98	1.21%	4.88%
NE020B08B7	8.1% REC Limited **	CRISIL AAA	300	3,200.84	1.20%	5.60%
NE219X07017	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	300	3,171.74	1.19%	5.99%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	400	3,032.29	1.14%	6.19%
NE160A08159	7.25% Punjab National Bank **	CRISIL AA+	300	3,000.14	1.13%	7.25%
NE062A08165	8.9% State Bank of India **	CRISIL AAA	250	2,672.95	1.00%	7.62%
NE537P07239	8.25% India Infra Debt Limited **	CRISIL AAA	250	2,616.95	0.98%	6.86%
NE537P07547	8% India Infra Debt Limited **	CRISIL AAA	250	2,597.47	0.98%	6.94%
NE750I07CYS	7.57% HDB Financial Services Limited **	CRISIL AAA	250	2,590.05	0.97%	5.18%
NE296A07QU7	8.54% Bajaj Finance Limited **	CRISIL AAA	250	2,587.62	0.97%	4.60%
NE134E08K06	6.83% Power Finance Corporation Limited **	CRISIL AAA	250	2,579.49	0.97%	4.94%
NE115A07MG7	7.42% LIC Housing Finance Limited **	CRISIL AAA	250	2,566.33	0.96%	4.74%
NE261F08A47	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,564.45	0.96%	3.96%
NE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	250	2,551.07	0.96%	7.03%
NE261F08CV6	5.09% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,511.66	0.94%	4.77%
NE020B08DR1	5.74% REC Limited	CRISIL AAA	250	2,507.97	0.94%	5.60%
NE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	250	2,501.04	0.94%	5.82%
NE261F08CK9	5.14% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,492.71	0.94%	5.25%
NE124N07507	9.8% Ess Ray Fincorp Limited **	ICRA AA+(CE)	300	2,438.40	0.92%	9.40%
NE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	200	2,058.42	0.77%	5.14%
NE261F08B08	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,056.04	0.77%	4.51%
NE775A08048	6.65% Motherson Sumi Systems Limited **	FITCH AA	200	2,020.83	0.76%	6.11%
NE115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,581.44	0.59%	5.76%
NE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,506.41	0.57%	7.10%
NE002A08625	7.05% Reliance Industries Limited **	CRISIL AAA	100	1,038.67	0.39%	5.13%
NE020B084P1	7.45% REC Limited **	CRISIL AAA	100	1,036.84	0.39%	4.67%
NE041007043	6.7% Embassy Office Parks REIT **	CRISIL AAA	100	1,009.77	0.38%	6.38%
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	527.86	0.20%	4.74%
NE134E08K8	6.98% Power Finance Corporation Limited **	CRISIL AAA	50	517.06	0.19%	4.94%
NE522D07BW8	7.45% Manappuram Finance Limited **	CRISIL AA	50	509.75	0.19%	6.55%
NE522D07B56	8.35% Manappuram Finance Limited **	CRISIL AA	50	508.69	0.19%	5.54%
	Zero Coupon Bonds					
NE041007019	Embassy Office Parks REIT **	CRISIL AAA	1,050	12,965.78	4.87%	5.92%
NE134E08693	Power Finance Corporation Limited **	CRISIL AAA	1,500	1,401.93	0.53%	4.62%
	Subtotal			2,41,462.80	90.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
NE095V15015	Mobil Trust **	CRISIL AAA(SO)	75,00,00,000	7,496.25	2.82%	8.57%
NE0G6815016	Mobil Trust **	FITCH AAA(SO)	50,00,00,000	2,545.50	0.96%	8.44%
NE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	39	1,261.46	0.47%	12.06%
	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					
N002021Y106	182 Days Tbill		65,00,000	6,396.07	2.40%	3.68%
	Total			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%	
	GRAND TOTAL			2,66,286.18	100.00%	

** Non Traded Securities/Illiquid 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
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	3,692.50	12.94%	5.93%
N2120150049	8.25% State Government Securities	SOVEREIGN	25,00,000	2,713.99	9.51%	5.91%
N0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,666.61	9.35%	5.89%
N0020170026	6.79% Government of India	SOVEREIGN	25,00,000	2,580.48	9.05%	6.13%
N2220140189	8.13% State Government Securities	SOVEREIGN	15,00,000	1,614.89	5.66%	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	1,421.25	4.98%	7.10%
N0020200070	5.79% Government of India	SOVEREIGN	40,200	38.80	0.14%	6.31%
N0020190065	7.57% Government of India	SOVEREIGN	14,400	15.45	0.05%	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	\$0.00%	6.37%
N2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.38%
Non Convertible Debentures						
NE103D08021	8.79% 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						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				24,977.87	87.55%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,012.24	10.56%	
Total				3,012.24	10.56%	
OTHERS						
Cash Margin - CCIL				27.28	0.10%	
Total				27.28	0.10%	
Net Current Assets				507.47	1.79%	
GRAND TOTAL				28,524.86	100.00%	

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



Investors understand that their principal
will be at 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						
N002090034	7.35% Government of India	SOVEREIGN	3,05,00,000	32,423.67	3.51%	5.04%
N0020170026	6.79% Government of India	SOVEREIGN	1,60,00,000	16,515.07	1.79%	6.13%
N0020190016	7.27% Government of India	SOVEREIGN	1,50,00,000	15,824.99	1.71%	5.93%
N0020150039	7.59% Government of India	SOVEREIGN	1,25,00,000	13,243.05	1.49%	6.89%
N3120140048	9.11% State Government Securities	SOVEREIGN	1,00,00,000	11,011.94	1.19%	5.31%
N3520180065	7.94% State Government Securities	SOVEREIGN	1,00,00,000	10,471.88	1.13%	4.73%
N0020020072	8.35% Government of India	SOVEREIGN	1,00,00,000	10,365.59	1.12%	4.02%
N2120120034	8.64% State Government Securities	SOVEREIGN	75,00,000	7,949.36	0.86%	4.78%
N220120043	8.92% State Government Securities	SOVEREIGN	65,00,000	6,817.69	0.74%	4.33%
N3120120149	8.62% State Government Securities	SOVEREIGN	50,00,000	5,299.59	0.57%	4.70%
N2920190161	6.89% State Government Securities	SOVEREIGN	50,00,000	5,190.90	0.56%	5.85%
N0020200112	5.22% Government of India	SOVEREIGN	50,42,400	4,975.30	0.54%	5.60%
N3520130011	8.12% State Government Securities	SOVEREIGN	45,00,000	4,761.77	0.51%	4.80%
N3120150054	8.24% State Government Securities	SOVEREIGN	40,00,000	4,340.86	0.47%	5.79%
N2920140232	8.06% State Government Securities	SOVEREIGN	35,77,600	3,841.33	0.42%	5.77%
N1920140085	8.06% State Government Securities	SOVEREIGN	35,36,000	3,802.61	0.41%	5.70%
N3120180085	8.42% State Government Securities	SOVEREIGN	32,50,000	3,474.54	0.38%	4.86%
N2220130024	7.95% State Government Securities	SOVEREIGN	32,50,000	3,439.85	0.37%	4.86%
N1620140153	8.08% State Government Securities	SOVEREIGN	27,99,000	3,005.85	0.32%	5.76%
N3120150195	8.49% State Government Securities	SOVEREIGN	25,00,000	2,734.21	0.30%	6.12%
N2220160039	7.84% State Government Securities	SOVEREIGN	25,00,000	2,676.55	0.29%	6.19%
N1520140105	8.05% State Government Securities	SOVEREIGN	23,39,200	2,517.95	0.27%	5.70%
N1020140100	8.06% State Government Securities	SOVEREIGN	20,97,600	2,256.00	0.24%	5.73%
N1920140036	8.97% State Government Securities	SOVEREIGN	20,00,000	2,200.96	0.24%	5.36%
N2220140031	9.11% State Government Securities	SOVEREIGN	15,00,000	1,651.79	0.18%	5.31%
N2020140058	8.97% State Government Securities	SOVEREIGN	15,00,000	1,648.67	0.18%	5.41%
N1520160061	7.83% State Government Securities	SOVEREIGN	15,00,000	1,606.96	0.17%	6.16%
N1920120095	8.65% State Government Securities	SOVEREIGN	15,00,000	1,596.36	0.17%	4.71%
N0020200278	5.15% Government of India	SOVEREIGN	10,00,000	981.18	0.11%	5.64%
N4520200036	6.72% State Government Securities	SOVEREIGN	5,71,900	584.27	0.06%	6.19%
N0020130012	7.16% Government of India	SOVEREIGN	5,00,000	522.83	0.06%	4.60%
N1220200274	6.21% State Government Securities	SOVEREIGN	4,68,000	469.34	0.05%	6.14%
Non Convertible Debentures						
NE201F08A74	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,300	34,838.43	3.77%	4.74%
NE44G07F77	7.4% Multich Finance Limited **	CRISIL AA+	27,48,618	27,855.02	3.01%	6.70%
NE001A07SM4	7% Housing Development Finance Corporation Limited **	CRISIL AAA	2,400	24,518.33	2.65%	4.42%
NE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	2,195	22,976.84	2.48%	6.86%
NE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	2,300	22,908.23	2.48%	6.95%
NE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,100	21,408.32	2.31%	6.68%
NE134E98K62	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,900	19,630.33	2.12%	4.62%
NE537P07547	8% India Infradebt Limited **	CRISIL AAA	1,810	18,805.66	2.03%	6.49%
NE062A08256	6.24% State Bank of India **	CRISIL AAA	1,800	17,705.25	1.91%	6.48%
NE041007050	6.4% Embassy Office Parks REIT **	CRISIL AAA	1,750	17,488.12	1.89%	6.59%
NE89107E036	7.67% L&T Finance Limited **	CRISIL AAA	1,650	16,850.33	1.82%	4.61%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	1,501	15,592.72	1.69%	3.98%
NE163N06156	7.98% ONGC Petro Additions Limited **	ICRA AA	1,500	15,338.18	1.66%	6.89%
NE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	1,500	15,096.23	1.62%	4.77%
NE377Y07128	8.07% Bajaj Housing Finance Limited **	CRISIL AAA	1,350	13,929.76	1.51%	4.78%
NE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	1,350	13,503.46	1.46%	6.90%
NE261F08CY0	5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,250	12,543.56	1.36%	4.77%
NE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,436.05	1.13%	5.56%
NE69107E055	8.55% L&T Finance Limited **	CRISIL AAA	1,000	10,399.73	1.12%	5.49%
NE341D07190	7.2% Sikatskar and Terminals Limited **	CRISIL AAA	1,000	10,360.67	1.12%	6.01%
NE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,362.18	1.12%	5.16%
NE001A07RW5	7.87% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,321.92	1.12%	4.64%
NE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	1,000	10,188.94	1.10%	7.05%
NE020B08DR1	5.74% REC Limited	CRISIL AAA	1,000	10,031.88	1.08%	5.60%
NE115A07G03	7.85% LIC Housing Finance Limited **	CRISIL AAA	750	7,770.53	0.84%	4.74%
NE134E98K57	6.75% Power Finance Corporation Limited **	CRISIL AAA	750	7,738.26	0.84%	4.94%
NE124N07507	9.6% Ess Kay Fincorp Limited **	ICRA AA+(CE)	950	7,721.59	0.83%	9.40%
NE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	750	7,516.42	0.81%	5.19%
NE020B08BT1	8.15% REC Limited **	CRISIL AAA	704	7,280.90	0.79%	4.35%
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	652	6,722.77	0.73%	4.07%
NE522D07BW8	7.45% Manipal Finance Limited **	CRISIL AA	600	6,117.02	0.66%	6.55%
NE522D07B01	9.25% Manipal Finance Limited **	CARE AA	550	5,616.62	0.61%	6.49%
NE775A08048	6.65% Motherson Sutti Systems Limited **	FITCH AAA	550	5,557.29	0.60%	6.11%
NE537P07471	8.6% India Infradebt Limited **	CRISIL AAA	500	5,283.77	0.57%	6.59%
NE020B08CB7	7.55% REC Limited **	CRISIL AAA	500	5,177.35	0.56%	4.52%
NE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,155.59	0.56%	4.20%
NE094A08044	6.8% Hindustan Petroleum Corporation Limited	CRISIL AAA	500	5,151.25	0.56%	4.58%
NE261F08B08	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,150.15	0.56%	4.38%
NE093F07CU1	5.04% Indian Railway Finance Corporation Limited **	CRISIL AAA	500	5,008.79	0.54%	4.72%
NE891K07606	5% Axis Finance Limited **	CRISIL AAA	500	4,993.61	0.54%	5.07%
NE322J08032	5.75% Bharat Oman Refineries Limited **	CRISIL AA+	500	4,981.27	0.54%	5.90%
NE134E98JD1	7.1% Power Finance Corporation Limited **	CRISIL AAA	450	4,624.63	0.50%	4.46%
NE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	420	4,289.53	0.46%	4.58%
NE134E98G63	9.25% Power Finance Corporation Limited **	CRISIL AAA	400	4,287.66	0.46%	4.94%
NE963H07021	8.5% Swastika Tollway Private Limited **	CRISIL AAA	400	3,776.71	0.41%	6.04%
NE020B08C6H	7.24% REC Limited **	CRISIL AAA	350	3,626.07	0.39%	4.67%
NE134E98J08	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,139.55	0.34%	4.62%
NE75607CK4	8.83% HDB Financial Services Limited **	CRISIL AAA	300	3,100.34	0.34%	4.64%
NE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	300	3,092.00	0.33%	4.95%
NE115A07LM7	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,078.16	0.33%	4.18%
NE020B08B17	8.1% REC Limited **	CRISIL AAA	250	2,667.37	0.29%	5.60%
NE134E98K06	6.83% Power Finance Corporation Limited **	CRISIL AAA	250	2,579.49	0.28%	4.94%
NE733E08148	6.55% NTPC Limited	CRISIL AAA	250	2,579.39	0.28%	4.65%
NE001A07R28	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,576.94	0.28%	4.64%
NE020B08AK2	7.03% REC Limited **	CRISIL AAA	250	2,570.49	0.28%	4.52%
NE261F08B08	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,570.05	0.28%	4.51%
NE134E98J11	8.18% Power Finance Corporation Limited **	CRISIL AAA	250	2,569.75	0.28%	4.07%
NE090A08L00	7.1% ICICI Bank Limited **	ICRA AA	250	2,513.52	0.27%	7.01%
NE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	250	2,502.18	0.27%	3.48%
NE121A07PU9	5.68% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	250	2,498.79	0.27%	5.69%
NE261F08CK9	5.14% National Bank For Agriculture and Rural Development **	ICRA AA	250	2,492.71	0.27%	5.25%
NE963H07047	8.5% Swastika Tollway Private Limited **	CRISIL AAA	245	2,449.17	0.26%	7.20%
NE963H07039	8.5% Swastika Tollway Private Limited **	CRISIL AAA	150	1,506.41	0.16%	7.10%
NE261F08AM9	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,506.30	0.16%	3.45%
NE134E08L11	5.47% Power Finance Corporation Limited **	CRISIL AAA	100	1,007.06	0.11%	5.10%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	80	824.03	0.09%	4.14%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	808.12	0.09%	3.89%
NE020B08AP1	7.45% REC Limited **	CRISIL AAA	50	518.42	0.06%	4.67%
NE134E98K9V	6.72% Power Finance Corporation Limited **	CRISIL AAA	50	515.95	0.06%	4.94%
NE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	512.77	0.06%	3.74%
NE115A07N09	8.75% LIC Housing Finance Limited	CRISIL AAA	47	505.94	0.05%	5.30%
NE001A07RY1	7.15% Housing Development Finance Corporation Limited **	CRISIL AAA	50	503.59	0.05%	3.52%
NE001A07RU9	8.05% Housing Development Finance Corporation Limited **	CRISIL AAA	40	413.46	0.04%	4.42%
NE848E07849	8.5% NHPC Limited **	CARE AA	300	325.37	0.04%	5.40%
NE261F08B05	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	308.41	0.03%	4.20%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	30	308.39	0.03%	4.18%
NE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	268.74	0.03%	5.17%
NE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	183.53	0.02%	3.85%
NE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	164.27	0.02%	4.32%
NE514E08A05	9% Export Import Bank of India **	CRISIL AAA	13	133.85	0.01%	3.86%
NE752E07D02	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	121.85	0.01%	3.74%
NE020B08B05	8.83% REC Limited **	CRISIL AAA	8	82.03	0.01%	4.04%
NE060B07F66	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.15	\$0.00%	3.76%
Zero Coupon Bonds						
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	8,913.27	0.96%	4.18%
NE296A07QN2	Bajaj Finance Limited **	CRISIL AAA	500	6,618.33	0.72%	4.75%
NE891K07416	Axis Finance Limited **	FITCH AAA	69	916.23	0.10%	4.78%
Subtotal				7,84,837.63	84.94%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE0BTV15097	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,500.97	0.27%	5.28%
NE0BTV15204	First Business Receivables Trust **	CRISIL AAA(SO)	31	2,472.02	0.27%	6.67%
NE0BTV15105	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,465.28	0.27%	5.46%
NE0BTV15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,445.24	0.26%	6.49%
NE0BTV15063	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,100.00	0.23%	4.43%
NE0BTV15071	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,074.85	0.22%	4.81%
NE0BTV15089	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,048.47	0.22%	4.99%
Subtotal				16,106.83	1.74%	
Total				8,00,944.36	86.58%	
Derivatives						
Interest Rate Swaps						
Interest Rate						

NE238A162W8	Certificate of Deposit					
NE092T16QV9	Axis Bank Limited **	CRISIL A1+	15,000	14,482.94	1.57%	4.15%
	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			9,363.53	1.03%	
	GRAND TOTAL			9,24,888.31	100.00%	

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



Investors understand that their principal
will be at 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
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%	
NE236A01034	Axis Bank Limited	Banks	39,55,216	29,596.88	9.83%	
NE171A01029	The Federal Bank Limited	Banks	13,51,667	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%	
NE73201013	Angel Broking Limited	Capital Markets	9,70,336	8,326.45	2.76%	
NE511C01022	Magma Fincorp Limited	Finance	49,19,601	7,231.91	2.40%	
NE149A01033	Cholamandlam 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 Limited	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%	
NE055F01010	Indian Railway Finance Corporation Limited	Finance	1,03,07,300	4,797.86	1.59%	
NE741K01010	CreditAccess Grameen Limited	Finance	6,35,438	4,765.79	1.58%	
NE918D01016	Bajaj Finserv 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 Vysya Bank Limited	Banks	65,02,844	3,361.97	1.12%	
NE115A01026	LIC Housing Finance Limited	Finance	7,00,000	3,290.00	1.09%	
NE338D01027	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 Holdings Limited	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	456.63	0.15%	
Subtotal				2,91,834.88	96.88%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,91,834.88	96.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			6,550.35	2.17%	
Total				6,550.35	2.17%	
OTHERS						
	Cash Margin - Derivatives			1,925.00	0.64%	
	Cash Margin - CCIL			0.38	0.00%	
Total				1,925.38	0.64%	
Net Current Assets				876.26	0.31%	
GRAND TOTAL				3,01,166.61	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



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						
NE002A01018	Reliance Industries Limited	Petroleum Products	42,511	897.26	1.17%	
NE040A01034	HDFC Bank Limited	Banks	57,381	859.51	1.12%	
NE009A01021	Infosys Limited	Software	48,746	770.58	1.00%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	23,706	586.78	0.76%	
NE090A01021	ICICI Bank Limited	Banks	91,050	574.43	0.75%	
NE467B01029	Tata Consultancy Services Limited	Software	13,619	455.66	0.59%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	19,289	329.04	0.43%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	11,740	290.13	0.38%	
NE238A01034	Axis Bank Limited	Banks	33,854	253.33	0.33%	
NE019A01030	Larsen & Toubro Limited	Construction Project	15,883	238.33	0.31%	
NE154A01025	ITC Limited	Consumer Non Durables	1,14,910	232.92	0.30%	
NE062A01020	State Bank of India	Banks	50,459	211.52	0.27%	
NE296A01024	Bajaj Finance Limited	Finance	3,492	210.07	0.27%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	5,928	177.41	0.23%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	31,052	163.22	0.21%	
NE860A01027	HCL Technologies Limited	Software	14,272	140.37	0.18%	
NE585B01010	Maruti Suzuki India Limited	Auto	1,748	131.38	0.17%	
NE081A01012	Tata Steel Limited	Ferrous Metals	10,277	119.89	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%	
NE101A01026	Mahindra & Mahindra Limited	Auto	12,587	97.89	0.13%	
NE91801018	Bajaj Finserv Limited	Insurance	795	96.27	0.13%	
NE044A01038	Sun Pharmaceutical Industries Limited	Pharmaceuticals	14,197	95.89	0.12%	
NE280A01028	Titan Company Limited	Consumer Durables	5,486	95.04	0.12%	
NE669C01036	Tech Mahindra Limited	Software	8,154	89.32	0.12%	
NE019A01038	JSW Steel Limited	Ferrous Metals	12,713	86.94	0.11%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,597	86.61	0.11%	
NE239A01016	Nestle India Limited	Consumer Non Durables	469	82.70	0.11%	
NE095A01012	Industrial Bank Limited	Banks	7,937	80.87	0.10%	
NE155A01022	Tata Motors Limited	Auto	23,575	80.06	0.10%	
NE752E01010	Power Grid Corporation of India Limited	Power	33,706	78.33	0.10%	
NE047A01021	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%	
NE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,675	73.84	0.10%	
NE735E01010	NTPC Limited	Power	62,474	72.72	0.09%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	19,203	71.44	0.09%	
NE917D01010	Bajaj Auto Limited	Auto	1,712	70.77	0.09%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,665	68.01	0.09%	
NE059A01026	Cipla Limited	Pharmaceuticals	6,682	64.94	0.08%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	7,876	59.42	0.08%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	5,786	58.33	0.08%	
NE029A01011	Shell Petroleum Corporation Limited	Petroleum Products	12,265	57.41	0.07%	
NE828A01036	UPL Limited	Pesticides	7,233	57.35	0.07%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	1,552	56.64	0.07%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	47,970	56.46	0.07%	
NE158A01026	Hero MotoCorp Limited	Auto	1,708	49.58	0.06%	
NE066A01021	Eicher Motors Limited	Auto	1,833	48.96	0.06%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	176	48.41	0.06%	
NE522F01014	Coal India Limited	Minerals/Mining	27,551	40.40	0.05%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	33,422	36.06	0.05%	
Subtotal				8,961.32	11.61%	
(b) UNLISTED						
Subtotal				0.00	0.00%	
Total				8,961.32	11.61%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	350	3,495.84	4.54%	8.67%
NE909H0345	7.75% TMR Holdings Limited **	CRISIL AA-	350	3,459.30	4.49%	8.07%
NE020R03R1	5.74% REI Limited **	CRISIL AAA	250	2,507.97	3.26%	5.60%
NE371K08185	6.5% TATA Realty & Infrastructure Limited **	ICRA AA	250	2,484.84	3.23%	8.73%
NE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	200	1,992.02	2.59%	6.95%
NE516Q08349	10.5% Aisrivd Microfinance Ltd **	CRISIL AA-	200	1,985.97	2.58%	11.84%
NE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA-	150	1,533.82	1.99%	6.88%
NE019A07431	8.5% JSW Steel Limited **	CARE AA-	150	1,521.24	1.98%	8.26%
NE091A08149	9.5% Nitel Limited **	CRISIL AA-	150	1,498.24	1.96%	9.62%
NE062A08256	6.24% State Bank of India **	CRISIL AAA	150	1,475.44	1.92%	6.48%
NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	140	1,388.11	1.80%	7.03%
NE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	150	1,219.20	1.58%	9.40%
NE062A08207	7.99% State Bank of India **	CRISIL AAA	100	1,053.47	1.37%	7.09%
NE124N07242	11.16% Ess Kay Fincorp Limited **	CARE A	10,000,000	1,014.92	1.32%	11.04%
NE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	100	1,002.19	1.30%	5.19%
NE516Q08281	11.63% Aisrivd Microfinance Ltd **	CRISIL AA-	10,000	999.11	1.30%	12.31%
NE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.65	0.03%	5.54%
NE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	1,555	0.45	\$0.00%	5.70%
NE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	5,000,000	0.00	\$0.00%	
Subtotal				28,652.78	37.23%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
NE659X07014	9.95% Madagavalli Renewable Private Limited **	CARE A+(CE)	590	5,237.22	6.80%	11.22%
NE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,407.89	4.43%	10.76%
NE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	342	2,800.42	3.64%	11.03%
NE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	167	1,402.31	1.82%	11.10%
NE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	3	569.41	0.74%	11.08%
Subtotal				13,417.25	17.43%	
(c) Securitised Debt						
NE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	214	6,921.87	8.99%	12.06%
Subtotal				6,921.87	8.99%	
Total				48,991.90	63.65%	
NE183W23014	IRB InvIT Fund	Construction	4,90,000	273.18	0.35%	
Total				273.18	0.35%	
Money Market Instruments						
Certificate of Deposit						
NE092T16QV9	DFC First Bank Limited **	CRISIL A1+	500	2,402.15	3.12%	4.38%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Commercial Paper						
NE140A14M10	Piramal Enterprises Limited **	CRISIL A1+	500	2,486.35	3.23%	7.43%
NE732H14198	Angel Broking Limited **	CRISIL A1+	300	1,496.06	1.94%	6.87%
NE723X14915	Trust Investment Advisors Private Limited **	CRISIL A1+	300	1,487.61	1.93%	7.42%
Total				17,556.49	22.80%	
OTHERS						
Cash Margin - CCIL						
Total				12.27	0.02%	
Net Current Assets				1,210.74	1.57%	
GRAND TOTAL				77,005.90	100.00%	

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(i)(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					
NE532G01035	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)	% 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 #	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						
NE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	\$0.00%	
NE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
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



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						
NE018A01030	Larsen & Toubro Limited	Construction Project	9,75,000	14,630.36	9.82%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	65,00,000	11,570.00	7.76%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	20,00,000	10,513.00	7.05%	
NEA81G01011	UltraTech Cement Limited	Cement & Cement Products	1,50,000	10,164.00	6.82%	
NE032A01018	Reliance Industries Limited	Petroleum Products	4,70,000	9,920.96	6.66%	
NE733E01010	NTPC Limited	Power	70,00,000	8,148.00	5.47%	
NE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	11,00,000	6,351.95	4.26%	
NE029A01011	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%	
NE866B01028	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%	
NE089C01029	Sterile 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%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	3,781.17	2.54%	
NE245A01021	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%	
NE01F010113	Fortis Healthcare Limited	Healthcare Services	14,00,000	3,407.80	2.29%	
NE752E01010	Power Grid Corporation of India Limited	Power	14,00,000	3,253.60	2.18%	
NE09301010	Oberoi Realty Limited	Construction	5,00,000	3,148.50	2.11%	
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	Kaipatu 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	2,418.33	1.62%	
NE152M01016	Triveni Turbine Limited	Industrial Capital Goods	17,65,036	2,176.29	1.46%	
NE419M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1,838.86	1.23%	
NE389H01022	KEC International Limited	Power	3,89,412	1,763.26	1.18%	
NE386A01026	ITD Cementation India Limited	Construction	21,00,000	1,717.80	1.15%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	9,55,177	1,247.46	0.84%	
NE195A01028	Supreme Industries Limited	Industrial Products	40,000	865.74	0.58%	
Subtotal				1,45,843.10	97.86%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,45,843.10	97.86%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				2,970.11	1.99%	
Total				2,970.11	1.99%	
OTHERS						
Cash Margin - CCIL				0.26	0.00%	
Total				0.26	0.00%	
Net Current Assets				226.86	0.15%	
GRAND TOTAL				1,49,040.32	100.00%	

\$ Less Than 0.01% of NAV



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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N0020020072	8.35% Government of India	SOVEREIGN	1,00,00,000	10,365.59	8.37%	4.02%
Non Convertible Debentures						
NE516V07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	675	5,470.19	4.42%	8.08%
NE721A07Q41	6.75% Shriam Transport Finance Company Limited **	CRISIL AA+	450	4,514.54	3.65%	7.81%
NE377Y07128	8.07% Bajaj Housing Finance Limited **	CRISIL AAA	400	4,127.34	3.33%	4.78%
NE790Z07046	6.5% Indirafraviv Trust **	CRISIL AAA	400	3,962.30	3.20%	7.08%
NE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	380	3,795.48	3.07%	8.67%
NE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,425.27	2.77%	11.30%
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	3,263.04	2.64%	7.64%
NE011V07171	9.9% Vivrit Capital Private Limited **	ICRA AA+(CE)	300	2,597.16	2.10%	10.42%
NE414G07E77	8.3% Muthoot Finance Limited **	CRISIL AA+	250	2,569.38	2.08%	5.65%
NE020B08R55	8.5% REC Limited **	CRISIL AAA	250	2,551.68	2.06%	3.86%
NE790Z07038	9.04% Indirafraviv Trust **	CRISIL AAA	250	2,548.19	2.06%	7.08%
NE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	250	2,511.97	2.03%	3.46%
NE69107EHS	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%
NE522D07B56	8.35% Manappuram Finance Limited **	CRISIL AA	50	508.69	0.41%	5.54%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.64	0.08%	5.24%
Zero Coupon Bonds						
NE219X07041	India Grid Trust Invvt Fund **	CRISIL AAA	400	4,787.60	3.87%	5.84%
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	265.18	0.21%	7.23%
Subtotal				59,523.77	48.69%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE05V15015	Mobil Trust **	CRISIL AAA(SO)	50,00,000	4,997.50	4.04%	8.57%
Subtotal				4,997.50	4.04%	
Total				64,521.27	52.13%	
Derivatives						
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%	3.51%
NE092T16QK2	IDFC First Bank Limited **	CRISIL A1+	2,500	2,478.67	2.00%	3.53%
NE238A169U3	Ajis Bank Limited **	CRISIL A1+	2,500	2,472.07	2.00%	3.65%
NE092T16Q11	IDFC First Bank Limited **	ICRA A1+	500	2,401.33	1.94%	4.36%
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%	7.43%
NE110L14PH2	Reliance Jio Infocomm Limited **	CRISIL A1+	500	2,490.35	2.01%	3.45%
NE929O142B3	Reliance Retail Ventures Limited **	CRISIL A1+	500	2,468.90	2.01%	3.46%
NE525R14643	JM Financial Properties and Holdings Limited **	ICRA A1+	500	2,479.90	2.00%	4.93%
NE191B14473	Welspun Corp Limited **	CARE A1+	500	2,478.67	2.00%	4.55%
NE191B14481	Welspun Corp Limited **	CARE A1+	500	2,476.18	2.00%	4.56%
NE089C14B68	Sterite Technologies Limited **	CRISIL A1+	500	2,475.01	2.00%	4.73%
Treasury Bill						
N002021Y098	182 Days Tbill		1,00,00,000	9,846.95	7.95%	3.68%
N002021Y080	182 Days Tbill		50,00,000	4,929.43	3.98%	3.55%
Total				58,341.97	47.12%	
OTHERS						
Cash Margin - CCIL				3.75	\$0.00%	
Total				3.75	0.00%	
Net Current Assets				940.64	0.75%	
GRAND TOTAL				1,23,803.90	100.00%	

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)	% 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 #	2,487.50	2.01%	10,427.05

Due to credit event (Default of debt servicing by Alico 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						
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)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE587007149	10.5% Alico Capital India Ltd Sr 10A NCD(26/9/19) - Matured #	0.00	0.00%	2,657.77
INE587007156	10.5% Alico Capital I Sr 10B NCD(26/3/21) - Matured #	0.00	0.00%	3,899.65

Securities classified as below investment grade or default



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					
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	9,60,000	52,061.28	9.56%	
NE361B01024	Div's Laboratories Limited	Pharmaceuticals	11,50,000	50,694.88	9.31%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	73,00,976	49,314.44	9.05%	
NE059A01026	Cipla Limited	Pharmaceuticals	48,00,000	46,651.20	8.56%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	45,00,000	43,434.00	7.97%	
NE326A01037	Lupin Limited	Pharmaceuticals	34,00,025	39,069.69	7.17%	
NE068V01023	Gland Pharma Limited	Pharmaceuticals	10,50,953	35,987.78	6.61%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	1,21,90,455	29,671.57	5.45%	
NE010B01027	Cadila Healthcare Limited	Pharmaceuticals	40,00,000	25,808.00	4.74%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,91,772	25,041.11	4.60%	
NE594H01019	Thyrocare Technologies Limited	Healthcare Services	18,83,739	24,727.94	4.54%	
NE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	42,50,451	20,922.85	3.84%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	6,00,353	17,419.84	3.20%	
NE358A01014	Abbott India Limited	Pharmaceuticals	89,379	15,023.63	2.76%	
NE873D01024	Indoco Remedies Limited	Pharmaceuticals	29,74,175	12,274.42	2.25%	
NE700A01033	Jubilant Pharmova Limited	Pharmaceuticals	15,04,802	11,018.91	2.02%	
NE059A01010	Sandoz India Limited	Pharmaceuticals	1,32,016	10,128.60	1.86%	
NE191A01027	Orchid Pharma Limited	Pharmaceuticals	10,00,000	9,137.00	1.68%	
NE967H01017	Krishna Institute Of Medical Sciences Limited	Healthcare Services	8,74,548	8,282.41	1.52%	
NE0BY001018	Jubilant Ingria Limited	Chemicals	9,04,802	4,736.19	0.87%	
NE182A01018	Pfizer Limited	Pharmaceuticals	75,000	4,253.10	0.78%	
NE075D01017	Healthcare Global Enterprises Limited	Healthcare Services	11,62,723	2,604.50	0.48%	
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	79,952	2,557.94	0.47%	
NE376G01013	Biocon Limited	Pharmaceuticals	28,178	113.97	0.02%	
	Subtotal			5,40,935.15	99.31%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,40,935.15	99.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,790.32	2.35%	
	Total			12,790.32	2.35%	
	OTHERS					
	Cash Margin - Derivatives			935.00	0.17%	
	Cash Margin - CCIL			1.39	0.00%	
	Total			936.39	0.17%	
	Net Current Assets			(9,967.05)	-1.83%	
	GRAND TOTAL			5,44,694.78	100.00%	

§ Less Than 0.01% of NAV



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						
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	49,000	1,210.94	8.12%	
NE102D01028	Godrej 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%	
NE260A01028	Titan Company Limited	Consumer Durables	37,000	641.03	4.30%	
NE318E01016	SBI Cards and Payment Services Limited	Finance	65,000	630.76	4.23%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	62,000	625.05	4.19%	
NE686F01025	United Breweries Limited	Consumer Non Durables	43,000	621.91	4.17%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	1,15,000	604.50	4.05%	
NE094J01016	UTI Asset Management Company Limited	Capital Markets	65,340	557.77	3.74%	
NE854D01024	United Spirits Limited	Consumer Non Durables	93,000	549.17	3.68%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	13,000	474.45	3.18%	
NE274F01020	Westlife Development Limited	Leisure Services	93,089	465.07	3.12%	
NE917H01010	Bajaj Auto Limited	Auto	11,000	454.72	3.05%	
NE849A01020	Trent Limited	Retailing	50,000	424.93	2.85%	
NE101A01026	Mahindra & Mahindra Limited	Auto	54,000	419.96	2.82%	
NE944F01028	Radico Khailan Limited	Consumer Non Durables	55,000	417.51	2.80%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	13,000	389.95	2.61%	
NE585B01010	Maruti Suzuki India Limited	Auto	5,000	375.80	2.52%	
NE494B01023	TVS Motor Company Limited	Auto	60,000	372.30	2.50%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	45,000	339.48	2.28%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	16,000	325.42	2.18%	
NE191H01014	PVR Limited	Entertainment	20,000	266.93	1.79%	
NE077201010	Burger King India Limited	Leisure Services	1,58,250	251.54	1.69%	
NE761H01022	Page Industries Limited	Textile Products	850	250.94	1.68%	
NE498B01024	Shoppers Stop Limited	Retailing	1,00,000	238.80	1.60%	
NE355A01028	Somany Ceramics Limited	Consumer Durables	35,000	215.02	1.44%	
NE690A01010	TTK Prestige Limited	Consumer Durables	2,288	212.60	1.43%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	1,40,000	198.03	1.33%	
NE47001011	Aditya Birla Fashion and Retail Limited	Retailing	85,000	183.38	1.23%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,000	176.84	1.19%	
NE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,00,000	154.80	1.04%	
NE455K01017	Polycab India Limited	Industrial Products	7,000	138.25	0.93%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	9,070	39.42	0.26%	
NE647001027	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						
INE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	13,000	3.75	0.03%	5.70%
Subtotal				3.75	0.03%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
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%	

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



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
(a) Listed / awaiting listing on Stock Exchanges						
NE009A01021	Infosys Limited	Software	13,39,050	21,167.70	5.69%	
NE040A01034	HDFC Bank Limited	Banks	12,61,813	18,900.70	5.08%	
NE090A01021	ICICI Bank Limited	Banks	27,89,926	17,601.64	4.73%	
NE002A01018	Reliance Industries Limited	Petroleum Products	5,70,995	12,051.71	3.24%	
NE062A01020	State Bank of India	Banks	22,09,492	9,262.19	2.49%	
NE238A01034	Axis Bank Limited	Banks	11,44,634	8,565.30	2.30%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	11,81,846	7,826.18	2.10%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,14,495	7,772.11	2.09%	
NE154A01025	ITC Limited	Consumer Non Durables	32,42,313	6,572.17	1.77%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	11,89,398	6,252.07	1.68%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	11,94,456	5,544.44	1.49%	
NE069C01036	Tech Mahindra Limited	Software	4,36,257	4,778.98	1.28%	
NE059A01026	Cipla Limited	Pharmaceuticals	4,74,620	4,612.83	1.24%	
NE018A01030	Larsen & Toubro Limited	Construction Project	3,07,000	4,606.69	1.24%	
NE075A01022	Wipro Limited	Software	7,83,357	4,274.39	1.15%	
NE060A01027	HCL Technologies Limited	Software	3,86,516	3,801.38	1.02%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	15,47,860	3,767.49	1.01%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	5,07,613	3,703.54	0.99%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	18,71,666	3,331.57	0.90%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,44,343	3,141.38	0.84%	
NE058A01010	Sanofi India Limited	Pharmaceuticals	40,363	3,096.75	0.83%	
NE465A01025	Bharat Forge Limited	Industrial Products	3,99,671	3,045.09	0.82%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	1,20,211	2,975.52	0.80%	
NE180A01020	Max Financial Services Limited	Insurance	2,61,498	2,772.92	0.74%	
NE780C01023	JM Financial Limited	Finance	30,87,734	2,732.64	0.73%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,89,327	2,629.71	0.71%	
NE136B01020	Cyient Limited	Software	3,02,463	2,599.97	0.70%	
NE647001011	Aditya Birla Fashion and Retail Limited	Retailing	11,88,098	2,563.32	0.69%	
NE102D01026	Godrej Consumer Products Limited	Consumer Non Durables	2,90,000	2,523.73	0.67%	
NE208A01029	Ashok Leyland Limited	Auto	20,12,748	2,467.63	0.66%	
NE825A01012	Vardhman Textiles Limited	Textiles - Cotton	1,79,158	2,449.81	0.66%	
NE094J01016	UTI Asset Management Company Limited	Capital Markets	2,86,677	2,447.22	0.66%	
NE012A01025	ACC Limited	Cement & Cement Products	1,18,727	2,392.11	0.64%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	1,38,808	2,367.86	0.64%	
NE949L01017	AJ Small Finance Bank Limited	Banks	2,25,442	2,335.24	0.63%	
NE982F01036	Gateway Cable & Datacom Limited	Entertainment	90,000,000	2,331.00	0.63%	
NE134E01011	Power Finance Corporation Limited	Finance	18,00,172	2,318.62	0.62%	
NE732D01013	Angel Broking Limited	Capital Markets	2,64,757	2,271.88	0.61%	
NE022Q01020	Indian Energy Exchange Limited	Capital Markets	5,85,919	2,198.08	0.59%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	2,25,000	2,183.40	0.59%	
NE081A01012	Tata Steel Limited	Ferrous Metals	1,86,000	2,169.88	0.58%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	2,15,000	2,167.62	0.58%	
NE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	3,70,000	2,136.57	0.57%	
NE00R701025	Dalmia Bharat Limited	Cement & Cement Products	1,03,889	1,964.70	0.53%	
NE854D01024	United Spirits Limited	Consumer Non Durables	2,95,000	1,951.87	0.52%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	92,515	1,881.62	0.51%	
NE866F01025	United Breweries Limited	Consumer Non Durables	1,20,000	1,735.96	0.47%	
NE735E01010	NTPC Limited	Power	13,75,000	1,600.50	0.43%	
NE477A01020	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%	
NE205A01025	Vedanta Limited	Non - Ferrous Metals	5,95,000	1,563.96	0.42%	
NE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	92,211	1,403.04	0.38%	
NE191H01014	PVR Limited	Entertainment	1,00,000	1,334.65	0.36%	
NE328A01037	Lupin Limited	Pharmaceuticals	1,15,966	1,331.88	0.36%	
NE752E01010	Power Grid Corporation of India Limited	Power	5,65,388	1,313.96	0.35%	
NE233A01035	Godrej Industries Limited	Consumer Non Durables	2,25,000	1,285.54	0.35%	
NE494B01023	TVS Motor Company Limited	Auto	1,95,000	1,209.98	0.33%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	4,54,230	1,099.69	0.30%	
NE245A01021	Tata Power Company Limited	Power	8,88,481	1,084.84	0.29%	
NE462A01022	Bayer Cropscience Limited	Pesticides	169,400	949.25	0.25%	
NE761H01020	Page Industries Limited	Textile Products	2,750	811.86	0.22%	
NE741K01010	CrediAccess Grameen Limited	Finance	1,06,559	799.19	0.21%	
NE481N01025	Home First Finance Company India Limited	Finance	1,40,476	760.33	0.20%	
N9647001027	Aditya Birla Fashion and Retail Limited - Parity Paid Up	Retailing	2,82,077	531.01	0.14%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	3,50,000	457.10	0.12%	
Subtotal				2,42,942.16	65.29%	
(b) UNLISTED						
Subtotal				NIL	NIL	
Total				2,42,942.16	65.29%	
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	0.68%	7.22%
Government Securities						
N0020020072	8.35% Government of India	SOVEREIGN	1,25,00,000	12,956.99	3.48%	4.02%
N0020160118	6.79% Government of India	SOVEREIGN	50,00,000	5,107.64	1.37%	6.46%
N4520150124	8.31% State Government Securities	SOVEREIGN	30,00,000	3,251.51	0.87%	6.16%
N0020190016	7.27% Government of India	SOVEREIGN	25,00,000	2,637.50	0.71%	5.93%
N0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,593.94	0.67%	4.05%
N0020150093	7.59% Government of India	SOVEREIGN	10,00,000	1,066.64	0.29%	5.89%
Non Convertible Debentures						
NE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,000	9,988.28	2.68%	9.62%
NE134E08K1	8.85% Power Finance Corporation Limited **	CRISIL AAA	500	5,561.70	1.49%	6.95%
NE790207012	9.04% Indirafraviv Trust **	CRISIL AAA	500	5,096.37	1.37%	7.08%
NE549K07834	9.25% Muthoot FinCorp Ltd **	CRISIL AA+(CE)	600	5,094.47	1.37%	7.05%
NE020B08D1	5.74% REC Limited	CRISIL AAA	500	5,015.94	1.35%	5.60%
NE941D07133	8.45% Sikka Ports and Terminals Limited **	CRISIL AAA	400	4,241.86	1.14%	5.11%
NE219X07124	7.25% India Grid Trust InvT Fund **	FITCH AAA	400	4,064.57	1.09%	6.74%
NE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	400	4,001.02	1.07%	6.90%
NE692A08094	7.42% Union Bank of India **	CRISIL AA+	350	3,531.41	0.95%	7.28%
NE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA+(CE)	300	3,102.34	0.83%	7.51%
NE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	300	2,988.03	0.80%	6.95%
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	313	2,536.55	0.68%	8.08%
NE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	250	2,505.47	0.67%	5.19%
NE160A08159	7.25% Punjab National Bank **	CRISIL AA+	250	2,500.11	0.67%	7.25%
NE883F07199	8.2% Aashar Housing Finance Limited **	CARE AA	200	2,052.41	0.55%	6.84%
NE062A08264	5.83% State Bank of India **	CRISIL AAA	200	1,943.76	0.51%	6.23%
NE322J08032	5.75% Bharat Oman Refineries Limited **	CRISIL AA+	150	1,494.38	0.40%	5.90%
NE020B08F0	8.45% REC Limited **	CRISIL AAA	116	1,196.07	0.32%	4.07%
NE001A07P36	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	5	501.71	0.13%	3.46%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	33	339.15	0.09%	4.04%
NE020B08D05	8.83% REC Limited **	CRISIL AAA	2	20.51	0.01%	4.04%
Subtotal				97,926.43	26.28%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				97,926.43	26.28%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				16,206.72	4.35%	
Exchange Traded Funds						
NF204KB15D0	Nippon India ETF Sensex Next 50		33,68,092	1,481.08	0.40%	
Total				1,481.08	0.40%	
OTHERS						
Cash Margin - Derivatives						
Total				15,100.00	4.06%	
Cash Margin - CCL						
Total				30.98	0.01%	
Total				15,130.98	4.07%	
Net Current Assets				(1,465.96)	-0.39%	
GRAND TOTAL				3,72,221.41	100.00%	

** Non Traded Securities/Illiquid Securities

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in 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	268375	5,023.75	1.36%
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	142600	2,133.72	0.57%
Short	Cipla Limited_29/07/2021	Pharmaceuticals	219050	2,127.96	0.57%
Short	Wipro Limited_29/07/2021	Software	361600	1,977.77	0.53%
Short	HCL Technologies Limited_29/07/2021	Software	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	AJ 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 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N1520200305	6.84% State Government Securities	SOVEREIGN	2,25,00,000	22,481.55	8.31%	6.85%
N2220200017	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%
N312200115	6.6% State Government Securities	SOVEREIGN	1,39,39,300	13,778.71	5.09%	6.77%
N1520200123	6.65% State Government Securities	SOVEREIGN	1,37,00,000	13,583.08	5.02%	6.77%
N2220200157	6.67% State Government Securities	SOVEREIGN	1,18,79,500	11,713.69	4.33%	6.86%
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%	6.78%
N2220200322	6.52% State Government Securities	SOVEREIGN	99,69,600	9,784.54	3.62%	6.79%
N3122002022	6.33% State Government Securities	SOVEREIGN	97,89,000	9,498.38	3.51%	6.77%
N1520190217	7.04% State Government Securities	SOVEREIGN	90,00,000	9,150.86	3.38%	6.78%
N1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,111.90	3.37%	6.78%
N2220200264	6.63% State Government Securities	SOVEREIGN	81,82,200	8,092.50	2.99%	6.79%
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%
N1920200353	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%
N3122000016	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%
N1520200354	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%
N1520200222	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%
N1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	830.38	0.31%	6.79%
N1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	800.75	0.30%	6.77%
N1520200289	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) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,57,940.29	95.37%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				9,421.62	3.48%	
OTHERS				9,421.62	3.48%	
Cash Margin - CCIL						
Total				80.93	0.03%	
Net Current Assets				3,075.14	1.12%	
GRAND TOTAL				2,70,517.88	100.00%	



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						
NE473A01011	Linde India Limited	Chemicals	48,21,315	79,310.63	8.09%	
NE062A01020	State Bank of India	Banks	1,30,00,000	54,496.00	5.56%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	75,00,659	39,427.21	4.02%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	2,70,04,676	38,198.11	3.89%	
NE040A01034	HDFC Bank Limited	Banks	21,80,448	32,660.93	3.33%	
NE002A01018	Reliance Industries Limited	Petroleum Products	15,00,000	31,659.75	3.23%	
NE860A01027	HCL Technologies Limited	Software	30,00,000	29,505.00	3.01%	
NE009A01021	Infosys Limited	Software	18,00,504	28,462.37	2.90%	
NE090A01021	ICICI Bank Limited	Banks	43,00,000	27,128.70	2.77%	
NE180A01020	Max Financial Services Limited	Insurance	24,95,025	26,457.25	2.70%	
NE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	1,22,44,935	26,418.23	2.69%	
NE230A01023	EIH Limited	Leisure Services	2,06,79,621	23,150.84	2.36%	
NE717A01029	Kennametal India Limited	Industrial Capital Goods	17,37,159	21,138.62	2.16%	
NE018A01030	Larsen & Toubro Limited	Construction Project	14,00,000	21,007.70	2.14%	
NE386A01015	Vesuvius India Limited	Industrial Products	17,04,307	18,857.30	1.92%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	44,113	18,453.06	1.88%	
NE091A01012	Tata Steel Limited	Ferrous Metals	14,99,254	17,490.30	1.78%	
NE467B01029	Tata Consultancy Services Limited	Software	4,50,000	15,055.88	1.53%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	1,15,25,029	15,051.69	1.53%	
NE366B01010	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%	
NE238A01034	Axis Bank Limited	Banks	18,00,121	13,470.31	1.37%	
NE455A01025	Bharat Forge Limited	Industrial Products	17,00,000	12,952.30	1.32%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	17,00,540	12,828.87	1.31%	
NE849A01020	Trent Limited	Retailing	14,88,423	12,649.36	1.29%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	27,00,000	12,638.70	1.29%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,00,000	12,356.50	1.26%	
NE154A01025	ITC Limited	Consumer Non Durables	60,00,000	12,162.00	1.24%	
NE735E01010	NTPC Limited	Power	1,00,00,000	11,640.00	1.19%	
NE018E01010	SBI Cards and Payment Services Limited	Finance	11,49,995	11,159.55	1.14%	
NE152M01016	Triveni Turbine Limited	Industrial Capital Goods	87,66,113	10,808.62	1.10%	
NE976G01028	RBL Bank Limited	Banks	49,00,000	10,314.50	1.05%	
NE028A01039	Bank of Baroda	Banks	1,20,00,495	10,308.43	1.05%	
NE117A01022	ABB India Limited	Industrial Capital Goods	5,50,764	9,958.91	1.02%	
NE200A01026	GE T&D India Limited	Industrial Capital Goods	70,59,048	9,917.96	1.01%	
NE010A01036	Housing Development Finance Corporation Limited	Finance	4,00,000	9,901.01	1.01%	
NE766P01016	Mahindra Logistics Limited	Transportation	17,19,635	9,491.53	0.97%	
NE498B01024	Shoppers Stop Limited	Retailing	39,28,503	9,381.27	0.96%	
NE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	68,36,238	8,825.58	0.90%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	22,25,400	7,864.56	0.80%	
NE665A01035	Vareco Engineering Limited	Auto Ancillaries	20,56,555	7,550.94	0.77%	
NE349L01017	AJ Small Finance Bank Limited	Banks	7,00,000	7,259.95	0.74%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	40,00,000	7,120.00	0.73%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,00,000	6,754.50	0.69%	
NE780C01023	JM Financial Limited	Finance	70,43,272	6,233.30	0.64%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,14,581	6,147.77	0.63%	
NE296A01024	Bajaj Finance Limited	Finance	1,00,000	6,015.85	0.61%	
NE442H01029	Ashoka Builders Limited	Construction	53,00,000	5,854.45	0.60%	
NE486A01013	CESC Limited	Power	7,28,584	5,609.37	0.57%	
NE208A01029	Ashok Leyland Limited	Auto	45,00,398	5,517.49	0.56%	
NE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	27,00,915	5,501.76	0.56%	
NE075A01022	Wipro Limited	Software	10,00,000	5,456.50	0.56%	
NE520A01027	Zensar Technologies Limited	Software	16,50,000	5,137.28	0.52%	
NE538H01010	Mahindra OIE Automotive Limited	Industrial Products	18,00,000	4,276.80	0.44%	
NE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	6,00,600	4,272.37	0.44%	
NE455K01017	Polycab India Limited	Industrial Products	2,10,813	4,163.66	0.42%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	2,00,407	4,075.98	0.42%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	4,00,000	4,032.60	0.41%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,00,000	3,860.80	0.39%	
NE745C01035	Multi Commodity Exchange of India Limited	Capital Markets	2,49,440	3,795.35	0.39%	
NE647C01027	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	20,14,644	3,792.57	0.39%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,00,000	3,619.85	0.37%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	16,00,000	3,436.00	0.35%	
NE152A01029	Thermax Limited	Industrial Capital Goods	2,28,776	3,395.95	0.35%	
NE340A01012	Birla Corporation Limited	Cement & Cement Products	2,73,819	3,321.01	0.34%	
NE895C01036	Tech Mahindra Limited	Software	3,00,000	3,268.35	0.34%	
NE761H01022	Page Industries Limited	Textile Products	11,000	3,247.42	0.33%	
NE235A01022	Finolex Cables Limited	Industrial Products	6,00,300	3,120.36	0.32%	
NE427F01016	Chalet Hotels Limited	Leisure Services	16,90,863	2,996.21	0.31%	
NE115A01026	LIC Housing Finance Limited	Finance	6,00,000	2,820.00	0.29%	
NE203G01027	Indraprastha Gas Limited	Gas	5,00,000	2,788.75	0.28%	
NE258A01016	BEML Limited	Industrial Capital Goods	2,00,000	2,673.00	0.27%	
NE134E01011	Power Finance Corporation Limited	Finance	20,00,000	2,578.00	0.26%	
NE012A01025	ACC Limited	Cement & Cement Products	1,13,899	2,294.84	0.23%	
NE323A01026	Bosch Limited	Auto Ancillaries	15,000	2,253.77	0.23%	
NE020B01018	REC Limited	Finance	15,00,000	2,228.25	0.23%	
NE226A01021	Volta Limited	Consumer Durables	2,00,000	2,044.90	0.21%	
NE151A01013	Tata Communications Limited	Telecom - Services	1,50,000	1,930.65	0.20%	
NE549B01023	TVS Motor Company Limited	Auto	3,00,000	1,861.50	0.19%	
NE320J01015	RITES Limited	Engineering Services	6,00,764	1,659.01	0.17%	
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	80,000	1,621.12	0.17%	
NE0BY001018	Jubilant Ingrevia Limited	Chemicals	3,02,620	1,584.06	0.16%	
NE700A01033	Jubilant Pharmova Limited	Pharmaceuticals	2,02,620	1,483.68	0.15%	
NE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,68,391	1,321.15	0.13%	
NE752H01013	CARE Ratings Limited	Capital Markets	1,84,172	1,302.66	0.13%	
NE716A01013	Whirlpool of India Limited	Consumer Durables	53,759	1,201.76	0.12%	
NE007A01025	CRISIL Limited	Finance	33,465	849.79	0.09%	
NE668F01031	Jyothy Labs Limited	Consumer Non Durables	4,00,000	619.20	0.06%	
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				9,74,783.48	99.42%	
Money Market Instruments						
Tripartite Repo/ Reverse Repo Instrument						
Tripartite Repo				4,174.48	0.43%	
Total				4,174.48	0.43%	
OTHERS						
Cash Margin - Derivatives				1,000.00	0.10%	
Cash Margin - CCIL				0.31	0.00%	
Total				1,000.31	0.10%	
Net Current Assets				948.24	0.05%	
GRAND TOTAL				9,80,906.51	100.00%	

** 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						
Non Convertible Debentures						
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	900	9,043.07	0.40%	3.46%
Subtotal				9,043.07	0.40%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				9,043.07	0.40%	
Money Market Instruments						
Certificate of Deposit						
INE083J16314	IndusInd Bank Limited **	ICRA A1+	9,000	44,825.27	1.99%	3.47%
INE095A16L06	Axis Bank Limited **	CRISIL A1+	15,000	14,891.18	0.66%	3.51%
INE238A168V7	Axis Bank Limited **	ICRA A1+	12,000	11,913.19	0.53%	3.41%
INE238A169V5	Axis Bank Limited **	ICRA A1+	10,000	9,950.87	0.44%	3.40%
INE095A16K64	IndusInd Bank Limited **	CRISIL A1+	5,000	4,966.10	0.22%	3.51%
INE095A16K72	IndusInd Bank Limited **	ICRA A1+	3,500	3,478.59	0.15%	3.51%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,58,679.07	7.03%	
Commercial Paper						
INE514E14P06	Export Import Bank of India **	CRISIL A1+	15,000	74,512.05	3.30%	3.41%
INE178A14GT6	Chennai Petroleum Corporation Limited **	ICRA A1+	15,000	74,446.35	3.30%	3.48%
INE103A14330	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	14,000	69,535.97	3.08%	3.53%
INE002A14F3	Reliance Industries Limited **	CARE A1+	14,000	69,481.99	3.05%	3.50%
INE860H14T06	Aditya Birla Finance Limited **	ICRA A1+	13,000	64,682.46	2.87%	3.60%
INE110L14PF6	Reliance Jio Infocomm Limited **	CRISIL A1+	10,000	49,915.35	2.21%	3.44%
INE261F14HY7	National Bank For Agriculture and Rural Development **	ICRA A1+	10,000	49,880.95	2.21%	3.35%
INE261F14HJ8	National Bank For Agriculture and Rural Development **	ICRA A1+	10,000	49,852.25	2.21%	3.38%
INE110L14PH2	Reliance Jio Infocomm Limited **	CRISIL A1+	10,000	49,807.00	2.21%	3.45%
INE929A14Z53	Reliance Retail Ventures Limited **	CRISIL A1+	10,000	49,778.95	2.21%	3.46%
INE481G14C2	UltraTech Cement Limited **	CRISIL A1+	8,500	42,346.15	1.88%	3.40%
INE103A14314	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	8,000	39,821.32	1.77%	3.49%
INE163N14162	ONGC Petro Additions Limited **	ICRA A1+	8,000	39,792.56	1.76%	3.59%
INE110L14PK6	Reliance Jio Infocomm Limited **	CARE A1+	7,000	34,786.36	1.54%	3.50%
INE094A14GX7	Hindustan Petroleum Corporation Limited **	CRISIL A1+	6,000	29,929.89	1.33%	3.42%
INE588A14Z80	NLC India Limited **	CARE A1+	5,500	27,376.17	1.21%	3.44%
INE014A14K21	Housing Development Finance Corporation Limited **	CRISIL A1+	5,000	24,824.10	1.10%	3.50%
INE700G14678	HDFC Securities Limited **	CRISIL A1+	5,000	24,792.83	1.10%	3.68%
INE261F14HQ3	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	19,946.90	0.88%	3.35%
INE002A14HV2	Reliance Industries Limited **	CRISIL A1+	4,000	19,945.72	0.88%	3.43%
INE755K14DN0	Dalmia Cement (Bharat) Limited **	CRISIL A1+	4,000	19,905.64	0.88%	3.61%
INE735E14AJ4	NTFC Limited **	CRISIL A1+	4,000	19,873.56	0.88%	3.42%
INE110L14PL4	Reliance Jio Infocomm Limited **	CRISIL A1+	4,000	19,872.24	0.88%	3.50%
INE002A14HT6	Reliance Industries Limited **	CRISIL A1+	4,000	19,867.12	0.88%	3.49%
INE343G14289	Bharti Hexacom Limited **	CRISIL A1+	4,000	19,861.46	0.88%	3.64%
INE975F14VC9	Kotak Mahindra Investments Limited **	CRISIL A1+	3,700	18,350.95	0.81%	3.66%
INE071G14DJ8	ICICI Home Finance Company Limited **	ICRA A1+	3,000	14,979.87	0.66%	3.50%
INE071G14DK6	ICICI Home Finance Company Limited **	CARE A1+	3,000	14,952.42	0.66%	3.52%
INE211H14O88	Shreehan Limited **	ICRA A1+	3,000	14,903.12	0.66%	3.69%
INE089C14AX6	Sterlite Technologies Limited **	CRISIL A1+	2,000	9,967.70	0.44%	4.55%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,000	9,962.50	0.44%	3.44%
INE144H14EP6	Deutsche Investments India Pvt Limited **	CRISIL A1+	2,000	9,935.82	0.44%	3.87%
INE463A14KF3	Berger Paints (I) Limited **	CRISIL A1+	2,000	9,934.23	0.44%	3.50%
INE763G14KC0	ICICI Securities Limited **	CRISIL A1+	2,000	9,924.27	0.44%	3.67%
INE891K14KJ6	Axis Finance Limited **	CRISIL A1+	2,000	9,923.24	0.44%	3.62%
INE755K14D03	Dalmia Cement (Bharat) Limited **	CRISIL A1+	2,000	9,919.33	0.44%	3.66%
INE700G14686	HDFC Securities Limited **	CRISIL A1+	2,000	9,918.12	0.44%	3.68%
INE865C14GD8	Aditya Birla Money Limited **	CRISIL A1+	1,500	7,428.95	0.33%	4.31%
INE417C14165	Pitani Investment and Industries Corporation Limited **	CRISIL A1+	1,500	7,428.47	0.33%	4.56%
INE089C14BC8	Sterlite Technologies Limited **	CRISIL A1+	1,500	7,425.03	0.33%	4.73%
INE094A14HA3	Hindustan Petroleum Corporation Limited	CRISIL A1+	1,000	4,986.80	0.22%	3.45%
INE763G14JT6	ICICI Securities Limited **	CRISIL A1+	1,000	4,973.93	0.22%	3.61%
INE755K14DP5	Dalmia Cement (Bharat) Limited **	CRISIL A1+	1,000	4,961.15	0.22%	3.67%
INE957N14E53	Hero Fincorp Limited **	CRISIL A1+	1,000	4,959.07	0.22%	3.63%
INE865C14GC0	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,954.37	0.22%	4.31%
INE192B14539	Welspun India Limited **	CARE A1+	1,000	4,948.28	0.22%	4.71%
INE417C14157	Pitani Investment and Industries Corporation Limited **	CRISIL A1+	500	2,483.19	0.11%	4.54%
INE417C14066	Pitani Investment and Industries Corporation Limited **	CRISIL A1+	500	2,483.30	0.11%	4.54%
Treasury Bill						
IN002021X108	91 Days Tbill		16,000,000	1,58,969.60	7.05%	3.38%
IN002021X066	91 Days Tbill		12,450,000	1,24,101.59	5.50%	3.35%
IN002021X116	91 Days Tbill		12,000,000	1,19,150.40	5.28%	3.38%
IN002021X058	91 Days Tbill		10,550,000	1,05,162.19	4.66%	3.35%
IN002021X082	91 Days Tbill		10,000,000	99,488.70	4.41%	3.35%
IN002021X090	91 Days Tbill		6,150,000	61,143.30	2.71%	3.38%
IN002021X124	91 Days Tbill		5,000,000	49,614.05	2.20%	3.38%
IN002020Z196	364 Days Tbill		3,500,000	34,865.60	1.55%	3.35%
IN002020Z154	364 Days Tbill		1,850,000	18,476.34	0.82%	3.34%
IN002021X025	91 Days Tbill		1,850,000	16,478.83	0.73%	3.35%
IN002021X041	91 Days Tbill		1,450,000	14,463.39	0.64%	3.30%
IN002020Y439	182 Days Tbill		1,000,000	9,974.75	0.44%	3.30%
IN002020Z147	364 Days Tbill		800,000	7,994.92	0.35%	3.31%
Total				22,73,024.58	100.73%	
OTHERS						
Cash Margin - CCIL				116.53	0.01%	
Total				116.53	0.01%	
Net Current Assets				(26,452.02)	-1.14%	
GRAND TOTAL				22,55,732.16	100.00%	

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



Investors understand that their principal will be at 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						
Floating Rate Note						
NE002A08591	Reliance Industries Limited **	CRISIL AAA	3,500	36,046.92	2.08%	5.00%
NE860H07HG3	Aditya Birla Finance Limited **	ICRA AAA	2,500	25,161.15	1.45%	6.40%
NE306N07L06	Tata Capital Financial Services Limited **	ICRA AAA	2,000	20,207.88	1.17%	5.20%
NE75607DB1	HDB Financial Services Limited **	CRISIL AAA	500	5,064.34	0.29%	5.19%
Government Securities						
N0020180488	7.32% Government of India	SOVEREIGN	12,80,00,000	1,35,366.40	7.81%	4.91%
N0020090034	7.35% Government of India	SOVEREIGN	9,15,00,000	97,271.00	5.61%	5.04%
N0020150010	7.68% Government of India	SOVEREIGN	5,45,00,000	57,937.53	3.34%	4.92%
N0020130012	7.16% Government of India	SOVEREIGN	5,35,00,000	55,942.28	3.23%	4.60%
N0020190396	6.18% Government of India	SOVEREIGN	4,50,00,000	46,279.17	2.67%	5.24%
N1210120034	8.64% State Government Securities	SOVEREIGN	2,05,00,000	21,728.24	1.25%	4.78%
N1620150160	8.21% State Government Securities	SOVEREIGN	1,59,00,000	17,036.60	0.98%	5.37%
N1210190227	6.49% State Government Securities	SOVEREIGN	1,25,00,000	12,894.51	0.74%	5.24%
N2020130026	8.1% State Government Securities	SOVEREIGN	1,00,00,000	10,577.81	0.61%	4.80%
N2920190179	6.82% State Government Securities	SOVEREIGN	1,00,00,000	10,399.39	0.60%	5.44%
N13120130023	8.1% State Government Securities	SOVEREIGN	90,00,000	9,525.77	0.55%	4.78%
N3520130011	8.12% State Government Securities	SOVEREIGN	79,64,300	8,427.58	0.49%	4.80%
N2920200093	5.47% State Government Securities	SOVEREIGN	79,30,000	7,980.42	0.46%	5.23%
N3120120156	8.6% State Government Securities	SOVEREIGN	75,00,000	7,965.28	0.46%	4.71%
N3520200012	5.4% State Government Securities	SOVEREIGN	62,83,300	6,292.40	0.36%	5.35%
N3720120051	8.66% State Government Securities	SOVEREIGN	55,00,000	5,831.47	0.34%	4.78%
N2020120092	8.6% State Government Securities	SOVEREIGN	40,00,000	5,814.89	0.34%	4.73%
N2220120108	8.62% State Government Securities	SOVEREIGN	50,00,000	5,303.51	0.31%	4.72%
N1020120177	8.59% State Government Securities	SOVEREIGN	50,00,000	5,285.81	0.31%	4.74%
N2120200265	5.52% State Government Securities	SOVEREIGN	50,00,000	5,034.41	0.29%	5.24%
N2220200173	5.68% State Government Securities	SOVEREIGN	45,00,000	4,545.21	0.26%	5.33%
N2120120042	8.63% State Government Securities	SOVEREIGN	40,00,000	4,250.64	0.25%	4.78%
N3720120055	8.64% State Government Securities	SOVEREIGN	40,00,000	4,246.03	0.25%	4.73%
N3120140105	8.95% State Government Securities	SOVEREIGN	30,00,000	3,312.43	0.19%	5.39%
N2920120143	8.52% State Government Securities	SOVEREIGN	30,00,000	3,184.28	0.18%	4.75%
N1020200326	5.52% State Government Securities	SOVEREIGN	30,00,000	3,010.78	0.17%	5.39%
N2220140106	9.01% State Government Securities	SOVEREIGN	25,00,000	2,760.64	0.16%	5.40%
N3520120012	8.65% State Government Securities	SOVEREIGN	25,00,000	2,659.38	0.15%	4.74%
N0020030055	6.17% Government of India	SOVEREIGN	25,00,000	2,574.05	0.15%	4.96%
N4520160271	7.7% State Government Securities	SOVEREIGN	23,00,000	2,405.14	0.14%	4.80%
N1620140104	8.9% State Government Securities	SOVEREIGN	20,00,000	2,198.47	0.13%	5.50%
N2220140056	8.99% State Government Securities	SOVEREIGN	16,34,500	1,799.32	0.10%	5.29%
N3120140063	8.96% State Government Securities	SOVEREIGN	15,00,000	1,648.59	0.10%	5.36%
N2920160099	8.27% State Government Securities	SOVEREIGN	9,86,000	1,045.72	0.06%	5.01%
N2120160113	7.63% State Government Securities	SOVEREIGN	10,00,000	1,045.59	0.06%	4.89%
N2020140074	9.07% State Government Securities	SOVEREIGN	5,00,000	551.75	0.03%	5.46%
N2020140033	9.19% State Government Securities	SOVEREIGN	5,00,000	551.14	0.03%	5.34%
N000623C032	GOVT. STOCK 17JUN2023C STRP	SOVEREIGN	6,02,300	550.44	0.03%	4.64%
N3320150680	8.48% State Government Securities	SOVEREIGN	5,00,000	539.08	0.03%	5.37%
N001223C030	GOVT. STOCK 17DEC2023C STRP	SOVEREIGN	6,02,300	534.77	0.03%	4.95%
N2020130018	8.25% State Government Securities	SOVEREIGN	5,00,000	529.63	0.03%	4.84%
N2920150182	8.45% State Government Securities	SOVEREIGN	5,00,000	529.44	0.03%	4.89%
N3120160640	7.76% State Government Securities	SOVEREIGN	5,00,000	529.36	0.03%	5.30%
N3120160269	7.75% State Government Securities	SOVEREIGN	5,00,000	529.23	0.03%	5.34%
N3120161010	7.74% State Government Securities	SOVEREIGN	5,00,000	529.11	0.03%	5.34%
N0020180025	7.37% Government of India	SOVEREIGN	5,00,000	523.54	0.03%	4.60%
N000623C057	GOVT. STOCK 15JUN2023C STRP	SOVEREIGN	5,01,800	458.72	0.03%	4.64%
N001223C055	GOVT. STOCK 15DEC2023C STRP	SOVEREIGN	5,01,800	445.66	0.03%	4.73%
N3120140055	8.83% State Government Securities	SOVEREIGN	1,00,000	109.56	0.01%	5.28%
N2020120084	8.65% State Government Securities	SOVEREIGN	1,00,000	105.66	0.01%	4.75%
N2920150322	8.39% State Government Securities	SOVEREIGN	75,000	79.24	\$0.00%	4.89%
N1920140044	9.04% State Government Securities	SOVEREIGN	63,400	70.07	\$0.00%	5.40%
N2720180081	8.42% State Government Securities	SOVEREIGN	400	0.43	\$0.00%	4.92%
Non Convertible Debentures						
NE261F08CV0	5% National Bank For Agriculture and Rural Development **	CRISIL AAA	4,000	40,139.40	2.32%	4.77%
NE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	3,782	39,206.82	2.26%	5.00%
NE062A08165	8.9% State Bank of India **	CRISIL AAA	3,550	37,955.82	2.19%	7.62%
NE556F08J50	5.24% Small Industries Dev Bank of India **	CARE AAA	3,450	34,548.68	1.99%	5.18%
NE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	2,975	30,662.28	1.77%	4.95%
NE978008367	6.79% Tata Capital Limited **	CRISIL AAA	3,000	30,268.93	1.75%	5.33%
NE033L07HA2	5.6% Tata Capital Housing Finance Limited **	CRISIL AAA	3,000	30,005.73	1.73%	5.57%
NE69107EL7	8.5% L&T Finance Limited **	CRISIL AAA	2,850	29,661.18	1.71%	5.78%
NE018A08AY9	7.25% Larsen & Toubro Limited **	CRISIL AAA	2,750	28,598.32	1.65%	4.88%
NE115A07PC9	5.35% LIC Housing Finance Limited **	CARE AAA	2,750	27,647.51	1.60%	5.00%
NE134E08KJ6	7.04% Power Finance Corporation Limited **	CRISIL AAA	2,350	24,321.77	1.40%	4.94%
NE21X07017	6.6% India Grid Trust Invst Fund **	CRISIL AAA	2,200	23,259.43	1.34%	5.99%
NE020B08CH4	7.12% REC Limited **	CRISIL AAA	2,034	21,081.91	1.22%	4.88%
NE936D07067	8.95% Jammnagar Utilities & Power Private Limited **	CRISIL AAA	1,815	19,319.71	1.11%	5.13%
NE537P07604	5.75% India Infradebt Limited **	CRISIL AAA	1,900	18,863.24	1.09%	6.11%
NE941D07190	7.2% Sikka Ports and Terminals Limited **	CRISIL AAA	1,800	18,885.21	1.08%	5.11%
NE020B08CD3	7.09% REC Limited **	CRISIL AAA	1,800	18,590.67	1.07%	4.67%
NE261F08CV2	5.53% National Bank For Agriculture and Rural Development **	ICRA AAA	1,836	18,478.09	1.07%	5.25%
NE69107EM5	8.5% L&T Finance Limited **	CRISIL AAA	1,750	18,248.89	1.05%	5.78%
NE261F08CV6	5.09% National Bank For Agriculture and Rural Development **	ICRA AAA	1,600	16,074.61	0.93%	4.77%
NE21X07090	8.4% India Grid Trust Invst Fund **	CRISIL AAA	1,500	15,654.14	0.90%	5.86%
NE445L08409	7.8% Nabha Power Limited **	ICRA AAA(CE)	1,500	15,632.37	0.90%	5.28%
NE071G07280	7.7% ICICI Home Finance Company Limited **	CRISIL AAA	3,000	15,514.92	0.90%	5.12%
NE75607DM8	6.05% HDB Financial Services Limited **	CRISIL AAA	1,500	15,079.41	0.87%	5.82%
NE75607DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	1,450	15,036.82	0.86%	4.73%
NE020B08DC3	5.69% REC Limited **	CRISIL AAA	1,400	14,159.49	0.82%	5.13%
NE296A07RG4	5.7% Bajaj Finance Limited **	CRISIL AAA	1,400	14,104.45	0.81%	5.31%
NE094A08085	4.79% Hindustan Petroleum Corporation Limited **	CRISIL AAA	1,400	13,911.39	0.80%	5.08%
NE134E08K57	6.75% Power Finance Corporation Limited **	CRISIL AAA	1,300	13,413.02	0.77%	4.94%
NE267A08012	5.36% Hindustan Zinc Limited **	CRISIL AAA	1,250	12,527.38	0.72%	5.19%
NE033F07CC9	6.19% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,100	11,274.38	0.65%	4.73%
NE69107EK9	8.5% L&T Finance Limited **	CRISIL AAA	1,000	10,388.58	0.60%	5.78%
NE020B08CM2	6.8% REC Limited **	CRISIL AAA	1,000	10,341.53	0.60%	4.96%
NE002A08633	6.95% Reliance Industries Limited **	CRISIL AAA	1,000	10,336.97	0.60%	5.00%
NE020B08DP5	5.79% REC Limited **	CRISIL AAA	1,000	10,099.30	0.58%	5.37%
NE020B08DR1	5.74% REC Limited **	CRISIL AAA	1,000	10,031.88	0.58%	5.60%
NE033L07GM9	8.1% Tata Capital Housing Finance Limited **	CRISIL AAA	9,000,000	9,359.46	0.53%	5.29%
NE020B08807	9.02% REC Limited **	CRISIL AAA	800	8,450.10	0.49%	4.70%
NE69107EH5	8.55% L&T Finance Limited **	CRISIL AAA	700	7,799.80	0.45%	5.49%
NE296A07Q07	8.54% Bajaj Finance Limited **	CRISIL AAA	750	7,762.85	0.45%	4.60%
NE261F08CA0	6.4% National Bank For Agriculture and Rural Development **	ICRA AAA	750	7,709.38	0.44%	4.95%
NE001A07S05	4.95% Housing Development Finance Corporation Limited **	CRISIL AAA	750	7,525.08	0.43%	4.64%
NE261A08344	9.15% Axis Bank Limited **	ICRA AAA	700	7,269.50	0.42%	6.04%
NE936D07158	7.67% Jammnagar Utilities & Power Private Limited **	CRISIL AAA	680	7,076.00	0.41%	5.08%
NE978008334	8.05% Tata Capital Limited **	CRISIL AAA	650	6,698.80	0.39%	5.81%
NE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	580	5,923.63	0.34%	4.58%
NE261F08CV8	5.44% National Bank For Agriculture and Rural Development **	ICRA AAA	546	5,482.80	0.32%	5.25%
NE001A07RV7	7.99% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,321.12	0.31%	5.62%
NE110L07096	8% Reliance Industries Limited	CRISIL AAA	500	5,249.96	0.30%	5.00%
NE001A07SD0	7.2% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,182.73	0.30%	4.99%
NE020B08CT9	6.92% REC Limited **	CRISIL AAA	500	5,164.09	0.30%	4.96%
NE891K07630	5.8% Axis Finance Limited **	FITCH AAA	500	5,038.44	0.29%	5.31%
NE001A07SU7	4.5% Housing Development Finance Corporation Limited **	CRISIL AAA	350	3,485.14	0.20%	4.79%
NE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	300	3,087.62	0.18%	5.14%
NE020B08B97	8.1% REC Limited **	CRISIL AAA	268	2,859.42	0.17%	5.60%
NE033F079B3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,687.40	0.15%	5.17%
NE134E08H3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,679.79	0.15%	4.94%
NE115A07OEH	8.33% LIC Housing Finance Limited	CRISIL AAA	250	2,668.93	0.15%	5.74%
NE018A08AV5	7.2% Larsen & Toubro Limited **	CRISIL AAA	250	2,597.15	0.15%	4.88%
NE296A07QH4	7.7% Bajaj Finance Limited **	CRISIL AAA	250	2,596.60	0.15%	4.92%
NE37707110	8.59% Bajaj Housing Finance Limited **	CRISIL AAA	250	2,590.25	0.15%	4.53%
NE134E08K99	6.72% Power Finance Corporation Limited **	CRISIL AAA	250	2,580.27	0.15%	4.94%
NE018A08AU7	6.72% Larsen & Toubro Limited **	CRISIL AAA	250	2,577.47	0.15%	4.88%
NE020B08831	8.82% REC Limited **	CRISIL AAA	240	2,553.40	0.15%	4.96%
NE306N07KK1	9.25% Tata Capital Financial Services Limited **	CRISIL AAA	200	2,162.58	0.12%	5.60%
NE134E08K09	8.1% Power Finance Corporation Limited **	CRISIL AAA	100	1,068.40	0.06%	5.50%
NE28A080401	7.6% Axis Bank Limited **	CRISIL AAA	100	1,052.88	0.06%	5.10%
NE002A08625	7.05% Reliance Industries Limited **	CRISIL AAA	100	1,038.67	0.06%	5.13%
NE115A07QJ7	7.45% LIC Housing Finance Limited **	CRISIL AAA	100	1,034.88	0.06%	5.00%
NE537P07380	7.75% India Infradebt Limited **	CRISIL AAA	100	1,024.21	0.06%	5.52%
NE134E08FN8						

NE0BTV15113	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,427.25	0.14%	5.64%
NE0BTV15162	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,400.53	0.14%	6.34%
NE0BTV15121	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,386.24	0.14%	5.87%
	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 30000 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 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 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 (28/01/2021) (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%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)			12.41	\$0.00%	
	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)			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			1,404.40	0.02%	
	Money Market Instruments					
	Certificate of Deposit					
NE238A162W8	Axis Bank Limited **	CRISIL A1+	32,500	31,379.69	1.81%	4.15%
	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%	
	GRAND TOTAL			17,32,757.86	100.00%	

** 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						
N0020180488	7.32% Government of India	SOVEREIGN	50,00,000	5,287.75	5.25%	4.91%
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%	6.73%
NE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	400	4,393.93	4.36%	7.04%
NE343G08018	6% Bharti Hexacom Limited **	CRISIL AA	400	3,955.66	3.92%	6.47%
NE516V07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	450	3,646.80	3.62%	8.08%
NE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	350	3,600.94	3.57%	9.41%
NE019A07431	8.5% JSW Steel Limited **	CARE AA-	350	3,549.56	3.52%	8.26%
NE516Q03349	10.5% Avidae Microfinance Ltd **	CRISIL AA	300	2,978.96	2.96%	11.84%
NE062A08207	7.99% State Bank of India **	CRISIL AAA	250	2,633.66	2.61%	7.09%
NE020B08DR1	5.74% REC Limited	CRISIL AAA	250	2,507.97	2.49%	5.60%
NE205A07204	7.5% Vedanta Limited **	CRISIL AA-	250	2,502.76	2.48%	7.27%
NE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	250	2,500.64	2.48%	6.90%
NE081A08181	2% Tata Steel Limited **	CARE AA	100	1,800.87	1.79%	4.50%
NE011V07171	9.9% Vivid Capital Private Limited **	ICRA AA+(CE)	200	1,731.44	1.72%	10.42%
NE090H08345	7.75% TMF Holdings Limited **	CRISIL AA-	150	1,482.56	1.47%	8.07%
NE062A08264	5.83% State Bank of India **	CRISIL AAA	150	1,457.82	1.45%	6.23%
NE124N07242	11.16% Ess Kay Fincorp Limited **	CARE A	10,00,000	1,014.92	1.01%	11.04%
NE091A08149	9.5% Nirma Limited **	CRISIL AA-	100	998.83	0.99%	9.62%
NE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	100	812.80	0.81%	9.40%
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	81	306.22	0.30%	7.64%
NE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	5	51.71	0.05%	7.51%
NE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **	CARE D	9	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%	11.10%
Subtotal				5,500.09	5.46%	
(c) Securitised Debt						
NE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	6,048.55	6.00%	12.06%
Subtotal				6,048.55	6.00%	
Total				68,000.53	67.47%	
Money Market Instruments						
Certificate of Deposit						
NE092T19QV9	IDFC First Bank Limited **	CRISIL A1+	1,000	4,804.31	4.77%	4.36%
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%	7.43%
NE723X14915	Trust Investment Advisors Private Limited **	CRISIL A1+	300	1,487.61	1.46%	7.42%
NE732H14198	Angel Broking Limited **	CRISIL A1+	200	997.37	0.99%	6.87%
Total				22,034.07	21.87%	
OTHERS						
Cash Margin - CCIL						
				13.48	0.01%	
Total				13.48	0.01%	
Net Current Assets				10,734.97	10.63%	
GRAND TOTAL				1,00,783.05	100.00%	

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)	% 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						
NE669E08284	8.04% Vodafone Idea Limited **	CARE B+	868	2,130.77	95.36%	
Subtotal				2,130.77	95.36%	
(b) Privately placed / Unlisted						
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%	

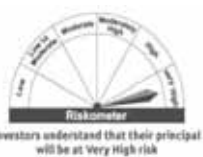
Securities classified as below investment grade or default
 ** Non Traded Securities/Illiquid Securities

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						
NE528G08352	9.5% Yes Bank Limited **	ICRA D	898	0.00	\$0.00%	
NE528G08394	9% Yes Bank Limited **	ICRA D	6,500	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
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

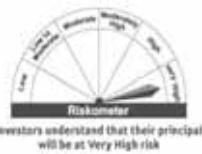


Monthly Portfolio Statement as on June 30,2021

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						
NE009A01021	Infosys Limited	Software	15,20,779	24,040.47	6.12%	
NE090A01021	ICICI Bank Limited	Banks	35,74,797	22,553.39	5.74%	
NE040A01034	HDFC Bank Limited	Banks	14,68,000	21,989.17	5.60%	
NE018A01030	Larsen & Toubro Limited	Construction Project	9,76,546	14,846.06	3.73%	
NE355A01020	Dixon Technologies (India) Limited	Consumer Durables	2,95,340	13,057.13	3.33%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,90,000	12,783.93	3.26%	
NE002A01018	Reliance Industries Limited	Petroleum Products	5,95,466	12,568.20	3.20%	
NE238A01034	Axis Bank Limited	Banks	15,65,723	11,716.31	2.98%	
NE062A01020	State Bank of India	Banks	24,52,779	10,282.05	2.62%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	17,17,248	9,026.71	2.30%	
NE73001013	Angel Broking Limited	Capital Markets	9,74,100	8,358.75	2.13%	
NE180A01020	Max Financial Services Limited	Insurance	7,83,142	8,304.44	2.12%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	18,873	7,894.83	2.01%	
NE081A01012	Tata Steel Limited	Ferrous Metals	6,49,385	7,575.73	1.93%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	41,29,658	7,350.79	1.87%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	9,61,536	6,367.29	1.62%	
NE018F01013	Fortis Healthcare Limited	Healthcare Services	24,78,114	6,031.73	1.54%	
NE045A01017	Ador Welding Limited	Industrial Products	8,64,065	5,828.55	1.48%	
NE154A01025	ITC Limited	Consumer Non Durables	27,41,176	5,556.36	1.42%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	22,72,500	5,501.72	1.40%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	2,20,000	5,445.55	1.39%	
NE647001011	Aditya Birla Fashion and Retail Limited	Retailing	25,13,726	5,423.36	1.38%	
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	10,25,873	5,254.27	1.34%	
NE414G01012	Muthoot Finance Limited	Finance	3,34,623	4,957.94	1.26%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,15,072	4,829.95	1.23%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,64,937	4,785.81	1.22%	
NE306R01017	Intellect Design Arena Limited	Software	5,99,253	4,338.29	1.10%	
NE245A01021	Tata Power Company Limited	Power	34,40,574	4,200.94	1.07%	
NE059A01026	Cipla Limited	Pharmaceuticals	4,29,000	4,169.45	1.06%	
NE208A01029	Ashok Leyland Limited	Auto	33,00,000	4,045.80	1.03%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,58,330	3,982.62	1.01%	
NE371P01015	Amber Enterprises India Limited	Consumer Durables	1,33,384	3,903.08	0.99%	
NE335V01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	1,83,253	3,727.09	0.95%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	3,720.50	0.95%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,31,206	3,622.90	0.92%	
NE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,00,000	3,478.60	0.89%	
NE647A01010	SRF Limited	Chemicals	47,683	3,469.27	0.88%	
NE053F01010	Indian Railway Finance Corporation Limited	Finance	1,34,60,750	3,345.00	0.85%	
NE028A01039	Bank of Baroda	Banks	38,64,132	3,319.29	0.85%	
NE603J01030	PI Industries Limited	Pesticides	1,13,021	3,289.36	0.84%	
NE226A01021	Volta Limited	Consumer Durables	3,18,724	3,258.79	0.83%	
NE280A01026	Titan Company Limited	Consumer Durables	1,76,518	3,063.37	0.78%	
NE320J01015	RITES Limited	Engineering Services	11,03,888	3,048.39	0.78%	
NE985S01024	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	AJ Small Finance Bank Limited	Banks	2,79,310	2,893.23	0.74%	
NE965L01035	Varrco Engineering Limited	Auto Ancillaries	7,71,208	2,831.49	0.72%	
NE59001012	Computer Aids Management Services Limited	Capital Markets	1,00,000	2,792.40	0.71%	
NE090X01010	Oberoi Realty Limited	Real Estate	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%	
NE230A01023	EIH Limited	Leisure Services	23,71,895	2,655.34	0.68%	
NE628A01036	UPL Limited	Pesticides	3,31,137	2,625.42	0.67%	
NE780C01023	JM Financial Limited	Finance	28,00,000	2,478.00	0.63%	
NE902A01032	Reliance Industries Limited - Partly Paid Up	Petroleum Products	1,64,732	2,449.48	0.62%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,13,400	2,437.96	0.62%	
NE211B01039	The Phoenix Mills Limited	Construction	2,95,542	2,409.11	0.61%	
NE982F01036	Hathway Cable & Datacom Limited	Entertainment	93,00,000	2,408.70	0.61%	
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	75,000	2,399.51	0.61%	
NE467B01029	Tata Consultancy Services Limited	Software	67,921	2,272.47	0.58%	
NE003A01024	Siemens Limited	Industrial Capital Goods	1,08,952	2,201.97	0.56%	
NE917D01010	Bajaj Auto Limited	Auto	53,000	2,190.94	0.56%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	84,000	2,075.89	0.53%	
NE520A01027	Zensar Technologies Limited	Software	6,50,000	2,023.78	0.52%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	2,00,000	2,016.30	0.51%	
NE680A01027	HCL Technologies Limited	Software	1,90,000	1,968.85	0.49%	
NE918D01018	Bajaj Finserv Limited	Insurance	15,000	1,816.36	0.46%	
NE312H01016	INOX Leisure Limited	Entertainment	5,84,982	1,805.84	0.46%	
NE285J01028	SIS Limited	Commercial Services	4,00,000	1,720.00	0.44%	
NE195J01029	PNC Infratech Limited	Construction	5,87,634	1,695.03	0.43%	
NE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	1,280.43	0.33%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,70,000	1,196.29	0.30%	
NE69001010	Indiavillas Real Estate Limited	Construction	10,00,000	1,178.00	0.30%	
NE155A01022	Tata Motors Limited	Auto	2,50,000	849.00	0.22%	
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,348	27.32	0.01%	
Subtotal				3,82,835.49	97.51%	
(b) UNLISTED						
NE549D01011	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						
Total				7,184.44	1.83%	
Exchange Traded Funds						
NF204K1813	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%	
GRAND TOTAL				3,82,831.38	100.00%	

\$ Less Than 0.01% of NAV

** Non Traded Securities/illiquid 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
NE009A01021	Infosys Limited	Software	20,00,000	31,616.00	7.98%	
NE040A01034	HDFC Bank Limited	Banks	20,00,000	29,958.00	7.56%	
NE090A01021	ICICI Bank Limited	Banks	34,03,142	21,470.42	5.42%	
NE002A01018	Reliance Industries Limited	Petroleum Products	9,00,000	18,995.95	4.79%	
NE047A01021	Grochim Industries Limited	Cement & Cement Products	9,00,000	13,488.75	3.40%	
NE238A01034	Axis Bank Limited	Banks	18,00,000	13,469.40	3.40%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	5,21,000	12,896.05	3.25%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	23,00,000	12,089.95	3.05%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	16,00,000	10,807.20	2.73%	
NE062A01020	State Bank of India	Banks	24,53,126	10,199.66	2.57%	
NE019A01030	Larsen & Toubro Limited	Construction Project	6,50,000	9,753.58	2.49%	
NE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	2,33,33,931	9,053.57	2.28%	
NE674K01013	Aditya Birla Capital Limited	Finance	76,45,232	8,964.03	2.26%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,41,546	8,440.63	2.13%	
NE121E01018	JSW Energy Limited	Power	47,13,359	7,906.66	1.99%	
NE154A01025	ITC Limited	Consumer Non Durables	38,00,000	7,702.60	1.94%	
NE019A01038	JSW Steel Limited	Ferrous Metals	50,000	3,757.95	0.95%	
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	Jindal Steel & Power Limited	Ferrous Metals	13,82,000	5,492.76	1.39%	
NE733E01010	NTPC Limited	Power	37,50,620	4,365.72	1.10%	
NE860A01027	HCL Technologies Limited	Software	4,00,000	3,934.00	0.99%	
NE585B01010	Maruti Suzuki India Limited	Auto	50,000	3,757.95	0.95%	
NE191B01025	Welspun Corp Limited	Ferrous Metals	21,44,543	3,068.84	0.77%	
NE467B01029	Tata Consultancy Services Limited	Software	89,989	3,010.81	0.76%	
NE081A01012	Tata Steel Limited	Ferrous Metals	2,53,197	2,953.80	0.75%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,00,000	2,932.00	0.74%	
NE915A01020	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%	
NE388A01027	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%	
Subtotal				2,92,789.33	73.86%	
(b) UNLISTED						
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%	7.22%
Government Securities						
N0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,593.94	0.65%	4.05%
N0020170026	6.79% Government of India	SOVEREIGN	25,00,000	2,580.48	0.65%	6.13%
N0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,382.21	0.60%	6.73%
N0020160035	6.97% Government of India	SOVEREIGN	20,00,000	2,084.00	0.53%	6.01%
N0020160118	6.79% Government of India	SOVEREIGN	10,00,000	1,021.53	0.26%	6.46%
R1520110090	9.23% State Government Securities	SOVEREIGN	2,50,000	2,553.30	0.65%	3.72%
N0020070059	8.28% Government of India	SOVEREIGN	1,00,000	1,105.55	0.03%	6.21%
N0020150028	7.88% Government of India	SOVEREIGN	71,500	78.04	0.02%	6.49%
N0020170042	6.68% Government of India	SOVEREIGN	20,700	20.96	0.01%	6.51%
N0020190065	7.57% Government of India	SOVEREIGN	10,200	10.94	\$0.00%	6.67%
N0020180454	7.26% Government of India	SOVEREIGN	8,600	9.05	\$0.00%	6.37%
Non Convertible Debentures						
NE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	15,196.78	3.83%	8.60%
NE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,000	9,988.28	2.52%	9.62%
NE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	600	5,976.06	1.51%	6.95%
NE790Z07038	9.04% Indinfra Trust **	CRISIL AAA	500	5,096.37	1.29%	7.08%
NE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL A+	500	5,002.08	1.26%	5.82%
NE163N05156	7.98% ONGC Petro Additions Limited **	ICRA AA	350	3,578.91	0.90%	6.88%
NE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	300	3,000.77	0.76%	6.90%
NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	250	2,478.77	0.63%	7.03%
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	302	2,447.40	0.62%	8.08%
NE01HV07171	9.9% Vivviti Capital Private Limited **	ICRA AA+(CE)	250	2,164.30	0.55%	10.42%
NE841D07133	8.45% Sikka Ports and Terminals Limited **	CRISIL AAA	200	2,120.93	0.54%	5.11%
NE883F07189	8.2% Aadhar Housing Finance Limited **	CARE AA	200	2,052.41	0.52%	6.84%
NE124D08019	9.1% Reliance General Insurance Company Ltd **	CARE A	250	1,817.86	0.46%	17.57%
NE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	150	1,503.28	0.38%	5.19%
NE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	120	1,198.57	0.30%	8.67%
NE322J08032	5.75% Bharat Oman Refineries Limited **	CRISIL A+	100	996.25	0.25%	5.90%
NE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	30	303.04	0.08%	7.07%
NE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	16,78,000	0.00	\$0.00%	
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	265.18	0.07%	7.23%
Subtotal				78,860.34	19.92%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
NE96AQ07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	668	5,609.25	1.41%	11.10%
NE209W07010	9.6% Namada Wind Energy Private Limited **	CARE A+(CE)	569	4,659.18	1.18%	11.03%
NE895D08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	105.09	0.03%	5.16%
NE895D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	21.59	0.01%	6.23%
Subtotal				10,395.11	2.63%	
(c) Securitised Debt						
NE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	92	2,975.76	0.75%	12.06%
Subtotal				2,975.76	0.75%	
Total				92,231.21	23.30%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				3,473.25	0.88%	
Commercial Paper						
NE140A14M10	Piramal Enterprises Limited **	CRISIL A1+	600	2,983.61	0.75%	7.43%
Total				6,456.86	1.63%	
OTHERS						
Cash Margin - Derivatives						
				1,400.00	0.35%	
Cash Margin - CCIL						
				57.44	0.01%	
Total				1,457.44	0.36%	
Net Current Assets				3,487.14	0.85%	
GRAND TOTAL				3,96,421.98	100.00%	

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)	% 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 #	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						
NE013A074H7	8.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%	
Subtotal				865.00	92.69%	
(b) Privately placed / Unlisted						
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					
	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%
N002200021	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						
Subtotal				NIL	NIL	
Total				2,12,386.55	29.02%	
Money Market Instruments						
Certificate of Deposit						
NE238A168V7	Axis Bank Limited **	ICRA A1+	30,000	29,782.98	4.07%	3.41%
NE095A16K80	IndusInd Bank Limited **	CRISIL A1+	5,000	4,970.37	0.68%	3.51%
NE092T16C62	IDFC First Bank Limited **	CRISIL A1+	5,000	4,957.33	0.68%	3.53%
NE095A16L30	IndusInd Bank Limited **	CRISIL A1+	5,000	4,864.54	0.66%	4.20%
NE095A16M05	IndusInd Bank Limited	ICRA A1+	2,500	2,438.00	0.33%	4.20%
NE092T16C60	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						
NE514E14P01	Export Import Bank of India **	CRISIL A1+	8,000	39,300.56	5.37%	3.76%
NE002A14HT6	Reliance Industries Limited **	CRISIL A1+	4,000	19,867.12	2.71%	3.49%
NE338I14CF7	Motilal Oswal Financial Services Limited **	CRISIL A1+	4,000	19,809.24	2.71%	4.63%
NE027E14KS1	L&T Finance Limited **	CARE A1+	4,000	19,708.68	2.69%	4.15%
NE343G14321	Bharti Hexacom Limited **	CRISIL A1+	4,000	19,621.18	2.68%	4.05%
NE704I14EK6	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	3,000	14,807.54	2.02%	4.09%
NE763G14KH9	ICICI Securities Limited **	CRISIL A1+	3,000	14,720.55	2.01%	4.10%
NE343G14289	Bharti Hexacom Limited **	CRISIL A1+	2,000	9,930.73	1.36%	3.64%
NE018E14OW4	SBI Cards and Payment Services Limited **	CRISIL A1+	2,000	9,911.65	1.35%	3.62%
NE891K14KL2	Axis Finance Limited **	CRISIL A1+	2,000	9,822.78	1.34%	4.07%
NE027E14KX1	L&T Finance Limited **	CRISIL A1+	2,000	9,822.43	1.34%	4.15%
NE763G14JK5	ICICI Securities Limited **	CRISIL A1+	2,000	9,821.28	1.34%	4.10%
NE763G14KJ5	ICICI Securities Limited **	CRISIL A1+	2,000	9,810.46	1.34%	4.10%
NE879F14DY5	Infina Finance Private Limited **	CRISIL A1+	2,000	9,800.49	1.34%	4.30%
NE477A14BF2	Can Fin Homes Limited **	ICRA A1+	2,000	9,769.47	1.33%	4.29%
NE704I14EM2	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	2,000	9,692.31	1.32%	4.58%
NE144H14EM3	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,500	7,400.87	1.01%	4.40%
NE087M14975	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,500	7,270.90	0.99%	5.36%
NE704I14DW3	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	1,200	5,898.82	0.81%	4.23%
NE115A14CU5	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%
NE121A14TH4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	1,000	4,850.32	0.66%	4.40%
NE403G14NU9	Standard Chartered Invest & Loans Limited **	CRISIL A1+	500	2,478.64	0.34%	3.70%
Treasury Bill						
N002021Y106	182 Days Tbill		7,00,00,000	68,880.70	9.41%	3.68%
N002021Y098	182 Days Tbill		4,00,00,000	39,387.80	5.36%	3.68%
N002021Y114	182 Days Tbill		2,50,00,000	24,582.05	3.36%	3.69%
N002021Y122	182 Days Tbill		2,50,00,000	24,566.25	3.36%	3.68%
N002021Y080	182 Days Tbill		2,25,00,000	22,182.41	3.03%	3.55%
N002021Y023	182 Days Tbill		1,40,00,000	13,858.87	1.89%	3.54%
N002021Y072	182 Days Tbill		1,20,00,000	11,858.58	1.62%	3.55%
N002020Y462	182 Days Tbill		15,00,000	1,493.28	0.20%	3.35%
Total				5,60,044.65	76.50%	
OTHERS						
Cash Margin - CCIL				16.16	0.00%	
Total				16.16	0.00%	
Net Current Assets				(46,608.34)	-5.52%	
GRAND TOTAL				7,31,838.02	100.00%	

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 77293.69 Lacs.

** 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	Software	71,00,000	1,12,236.80	9.62%	
NE040A01034	HDFC Bank Limited	Banks	70,63,043	1,05,797.32	9.06%	
INE090A01021	ICICI Bank Limited	Banks	1,18,00,000	74,446.20	6.38%	
NE002A01018	Reliance Industries Limited	Petroleum Products	32,00,000	67,540.90	5.79%	
NE191A01030	Larsen & Toubro Limited	Construction Project	30,39,250	45,605.47	3.91%	
NE238A01034	Axis Bank Limited	Banks	56,29,013	42,121.90	3.61%	
NE062A01020	State Bank of India	Banks	1,00,00,000	41,920.00	3.59%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	16,20,490	40,111.18	3.44%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	72,00,000	37,846.80	3.24%	
NE473A01011	Linde India Limited	Chemicals	22,96,407	37,775.90	3.24%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	53,56,194	36,178.34	3.10%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	22,29,803	33,419.17	2.86%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	80,00,000	31,796.00	2.72%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	12,31,899	30,443.92	2.61%	
NE880A01027	HCL Technologies Limited	Software	28,00,000	27,538.00	2.36%	
NE081A01012	Tata Steel Limited	Ferrous Metals	22,04,500	25,717.70	2.20%	
NE154A01025	ITC Limited	Consumer Non Durables	1,10,00,000	22,297.00	1.91%	
NE733E01010	NTPC Limited	Power	1,79,90,000	20,940.36	1.79%	
NE00R701025	Dalmia Bharat Limited	Cement & Cement Products	9,40,182	17,780.25	1.52%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	23,00,000	16,185.10	1.39%	
NE585B01010	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%	
NE029A01039	Bank of Baroda	Banks	1,50,00,000	12,865.00	1.10%	
NE237A01028	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%	
NE999A01015	KSB Limited	Industrial Products	12,22,723	12,370.90	1.06%	
NE208A01029	Ashok Leyland Limited	Auto	1,00,00,000	12,260.00	1.05%	
NE053F01010	Indian Railway Finance Corporation Limited	Finance	4,70,75,175	11,698.18	1.00%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	15,37,500	11,217.60	0.96%	
NE105A01035	Sundaram Clayton Limited	Auto Ancillaries	3,21,637	11,076.21	0.95%	
NE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	10,340.75	0.89%	
NE467B01029	Tata Consultancy Services Limited	Software	2,84,773	9,527.79	0.82%	
NE059A01026	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%	
NE194D01028	Balrampur Chini Mills Limited	Consumer Non Durables	17,36,894	6,178.13	0.53%	
NE586A01026	ITD Cementation India Limited	Construction	70,80,000	5,791.44	0.50%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	25,27,122	5,452.27	0.47%	
NE101A01026	Mahindra & Mahindra Limited	Auto	7,00,000	5,443.90	0.47%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	30,00,000	5,340.00	0.46%	
NE886H01027	TV18 Broadcast Limited	Entertainment	1,14,37,556	4,906.71	0.42%	
NE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	14,60,067	4,476.57	0.38%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	15,00,000	4,398.00	0.38%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	20,00,000	4,295.00	0.37%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	70,000	3,796.14	0.33%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	3,52,884	3,605.77	0.31%	
NE477A01020	Can Fin Homes Limited	Finance	6,38,950	3,345.22	0.29%	
NE136B01020	Cyient Limited	Software	3,87,000	3,326.65	0.29%	
NE854D01024	United Spirits Limited	Consumer Non Durables	5,00,000	3,308.25	0.28%	
NE0D6701023	India Pesticides Limited	Pesticides	9,45,950	2,800.01	0.24%	
NE982F01036	Hathway Cable & Datacom Limited	Entertainment	97,00,000	2,512.30	0.22%	
NE669C01036	Tech Mahindra Limited	Software	2,00,000	2,190.90	0.19%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	2,00,000	2,016.30	0.17%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,00,000	1,860.25	0.16%	
NE01A13040	Housing Development Finance Corporation Limited (Warrant)	Finance	1,95,600	1,391.40	0.12%	
NS647O01027	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	6,72,194	1,265.41	0.11%	
Subtotal				11,51,022.19	98.65%	
(b) UNLISTED						
Subtotal				NIL	NIL	
Total				11,51,022.19	98.65%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				11,199.30	0.96%	
Total				11,199.30	0.96%	
OTHERS						
Cash Margin - CCIL				0.79	0.00%	
Total				0.79	0.00%	
Net Current Assets				4,929.41	0.39%	
GRAND TOTAL				11,67,151.69	100.00%	

** 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	Software	26,62,398	42,087.19	7.97%	
NE062A01020	State Bank of India	Banks	97,82,075	41,006.46	7.76%	
NE040A01034	HDFC Bank Limited	Banks	24,11,832	36,126.83	6.84%	
NE090A01021	ICICI Bank Limited	Banks	56,01,100	35,337.34	6.89%	
NE230A01034	Axis Bank Limited	Banks	42,99,954	32,176.63	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%	
NE371A01010	Honeywell Automation India Limited	Industrial Capital Goods	37,911	15,658.68	3.00%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	20,56,031	15,000.80	2.84%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	32,00,000	14,979.20	2.84%	
NE191H01014	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%	
NE388901028	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%	
NE00M201021	Sterling And Wilson Solar Limited	Construction Project	37,05,878	10,081.84	1.91%	
NE208A01029	Ashok Leyland Limited	Auto	69,62,643	8,536.20	1.62%	
NE081A01012	Tata Steel Limited	Ferrous Metals	7,31,000	8,527.85	1.61%	
NE111A01025	Container Corporation of India Limited	Transportation	12,00,000	8,380.20	1.59%	
NE450U01017	Route Mobile Limited	Software	4,48,469	7,728.02	1.46%	
NE335Y01012	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%	
NE378A01011	GE Power India Limited	Industrial Capital Goods	12,64,339	4,468.17	0.85%	
NE775A01035	Mohenson Sumi Systems Limited	Auto Ancillaries	12,96,678	3,115.05	0.59%	
Subtotal				4,90,575.75	92.86%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				4,90,575.75	92.86%	NIL
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



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
	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%	



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						
Floating Rate Note						
NE71A07QK5	Shriram Transport Finance Company Limited **	FITCH AA+	1,000	10,034.74	1.07%	7.94%
Government Securities						
N0020110030	8.79% Government of India	SOVEREIGN	5,95,00,000	60,553.15	6.46%	3.63%
N0020080037	8.2% Government of India	SOVEREIGN	2,93,60,350	30,147.21	3.22%	3.79%
N2120120034	8.64% State Government Securities	SOVEREIGN	2,75,00,000	29,147.64	3.11%	4.78%
N1620120122	8.57% State Government Securities	SOVEREIGN	1,00,00,000	10,565.01	1.13%	4.77%
N2020120084	8.65% State Government Securities	SOVEREIGN	75,00,000	7,924.49	0.85%	4.75%
N2820120144	8.64% State Government Securities	SOVEREIGN	67,22,000	7,099.47	0.76%	4.77%
N2220120108	8.62% State Government Securities	SOVEREIGN	50,00,000	5,303.51	0.57%	4.72%
N3120120123	8.63% State Government Securities	SOVEREIGN	50,00,000	5,292.95	0.56%	4.73%
N3320160069	8.26% State Government Securities	SOVEREIGN	50,00,000	5,171.60	0.55%	4.40%
N2120120026	8.6% State Government Securities	SOVEREIGN	40,00,000	4,226.86	0.45%	4.78%
N2220120090	8.67% State Government Securities	SOVEREIGN	25,00,000	2,650.23	0.28%	4.72%
N3120120032	8.84% State Government Securities	SOVEREIGN	25,00,000	2,615.12	0.28%	4.29%
N0020200021	5.09% Government of India	SOVEREIGN	25,00,000	2,522.75	0.27%	3.89%
N2720180045	8.35% State Government Securities	SOVEREIGN	5,00,000	531.67	0.06%	4.81%
N2020130018	8.25% State Government Securities	SOVEREIGN	5,00,000	529.63	0.06%	4.80%
Non Convertible Debentures						
NE261F08A74	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%
NE790207046	6.5% Indirafravil Trust **	CRISIL AAA	2,400	23,773.78	2.54%	7.08%
NE69107EQE6	7.67% L&T Finance Limited **	CRISIL AAA	2,000	20,424.64	2.18%	4.61%
NE790207012	9.04% Indirafravil Trust **	CRISIL AAA	2,000	20,385.48	2.18%	7.08%
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	1,875	15,194.98	1.62%	8.08%
NE915D08B98	5% Citicorp Finance India Limited **	ICRA AAA	1,500	15,020.19	1.60%	4.34%
NE041007043	6.7% Embassy Office Parks REIT **	CRISIL AAA	1,400	14,136.72	1.51%	6.38%
NE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	1,250	12,743.05	1.36%	6.68%
NE14A307FF7	7.4% Muthoo Finance Limited **	CRISIL AAA	11,500,000	11,654.32	1.24%	6.79%
NE414G07E19	8.5% Muthoo Finance Limited **	CRISIL AA+	1,100	11,298.89	1.21%	5.65%
NE721A07QH1	6.75% Shriram Transport Finance Company Limited **	CRISIL AA+	1,050	10,533.92	1.12%	7.61%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1,000	10,277.24	1.10%	4.04%
NE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	1,000	10,204.27	1.09%	7.03%
NE377Y07169	6.94% Bajaj Housing Finance Limited **	CRISIL AAA	1,000	10,178.68	1.09%	4.34%
NE020B08CV5	6.6% REC Limited **	CRISIL AAA	1,000	10,171.85	1.09%	4.07%
NE476M07B74	8.3% L&T Finance Limited **	CRISIL AAA	1,000	10,152.79	1.08%	6.33%
NE261F08CV0	5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000	10,034.85	1.07%	4.77%
NE121A07PW5	5.48% Cholamandalam Investment and Finance Company Limited	ICRA AAA	1,000	10,027.87	1.07%	5.26%
NE915D08B25	4.92% Citicorp Finance India Limited **	ICRA AAA	1,000	10,012.75	1.07%	4.34%
NE246R07175	5.6% NIF Infrastructure Finance Limited **	ICRA AAA	1,000	9,963.49	1.06%	5.79%
NE45L08433	5.5% Naha Power Limited **	ICRA AAA(CE)	750	7,514.49	0.80%	5.28%
NE121A07F19	5.68% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	750	7,498.38	0.80%	5.69%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	885	6,708.94	0.72%	6.19%
NE020B08BM6	8.35% REC Limited **	CRISIL AAA	600	6,168.97	0.67%	4.07%
NE020B08AK2	7.03% REC Limited **	CRISIL AAA	500	5,140.97	0.55%	4.52%
NE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	500	5,112.73	0.55%	6.88%
NE522D07B61	9.25% Manappuram Finance Limited **	CARE AA	500	5,106.20	0.55%	5.54%
NE790207038	9.04% Indirafravil Trust **	CRISIL AAA	500	5,096.37	0.55%	7.08%
NE540K07634	9.25% Muthoo Fincorp Ltd **	CRISIL AA+(CE)	500	5,094.47	0.54%	7.05%
NE916A07Q70	5.23% Kotak Mahindra Prime Limited **	CRISIL AAA	500	5,030.21	0.54%	4.65%
NE522D07BW8	7.45% Manappuram Finance Limited **	CRISIL AA	400	4,078.02	0.44%	6.55%
NE001A07P36	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	35	3,511.99	0.37%	3.46%
NE020B08CH4	7.12% REC Limited **	CRISIL AAA	250	2,591.12	0.28%	4.88%
NE75607CY5	7.57% HDF Financial Services Limited **	CRISIL AAA	250	2,580.05	0.28%	5.18%
NE976083000	9.22% Tata Capital Limited **	CRISIL AAA	250	2,579.55	0.28%	5.59%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,575.11	0.27%	4.14%
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	250	2,563.39	0.27%	4.04%
NE115A07N25	8.6% LIC Housing Finance Limited **	CARE AAA	250	2,556.57	0.27%	4.15%
NE537P07356	7.75% India InfraDebt Limited **	CRISIL AAA	250	2,556.03	0.27%	5.52%
NE97608292	9% Tata Capital Limited **	CRISIL AAA	250	2,541.76	0.27%	4.74%
NE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	250	2,538.37	0.27%	3.84%
NE001A07SN2	6.22% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,524.29	0.27%	3.86%
NE537P07380	7.75% India InfraDebt Limited **	CRISIL AAA	200	2,048.43	0.22%	5.52%
NE020B08CE1	6.9% REC Limited **	CRISIL AAA	150	1,536.55	0.16%	4.35%
NE027E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,138.72	0.12%	3.91%
NE476M07BR8	9.38% L&T Finance Limited **	ICRA AAA	58	603.05	0.06%	4.61%
Zero Coupon Bonds						
NE041007019	Embassy Office Parks REIT **	CRISIL AAA	2,270	28,030.78	2.99%	5.92%
NE219X07041	India Grid Trust InvIT Fund **	CRISIL AAA	1,200	14,362.81	1.53%	5.84%
NE306N07K29	Tata Capital Financial Services Limited **	ICRA AAA	1,000	12,348.84	1.32%	4.95%
NE296A07QN2	Bajaj Finance Limited **	CRISIL AAA	250	3,309.17	0.35%	4.75%
NE916A07PU0	Kotak Mahindra Prime Limited **	CRISIL AAA	15	149.16	0.02%	3.61%
Subtotal				6,41,045.03	68.43%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE005V15015	Mobil Trust **	CRISIL AAA(SO)	98,03,80,660	9,798.90	1.05%	8.57%
NE006815016	Mobil Trust **	FITCH AAA(SO)	97,45,44,032	4,961.40	0.53%	8.44%
NE005F15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	2,325.82	0.25%	9.30%
Subtotal				17,086.12	1.83%	
Total				6,58,131.15	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)				17.39	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/02/2023) (FV 10000 Lacs)				28.17	\$0.00%	
Total				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	Piramal Enterprises Limited **	CRISIL A1+	4,000	19,786.40	2.11%	7.43%
NE002A14HT6	Reliance Industries Limited **	CRISIL A1+	3,000	14,900.34	1.59%	3.49%
NE920Q14263	Reliance Retail Ventures Limited **	CRISIL A1+	1,500	7,466.71	0.80%	3.46%
NE514E14PP3	Export Import Bank of India **	CRISIL A1+	1,000	4,913.07	0.52%	3.76%
NE514E14P01	Export Import Bank of India **	CRISIL A1+	1,000	4,912.57	0.52%	3.76%
NE140A14M10	Piramal Enterprises Limited **	CRISIL A1+	500	2,486.35	0.27%	7.43%
Treasury Bill						
N002021Y098	182 Days Tbill		5,00,00,000	49,234.75	5.26%	3.68%
N002021Y106	182 Days Tbill		3,35,00,000	32,964.34	3.52%	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	182 Days Tbill		2,00,00,000	19,730.96	2.11%	3.55%
N002021Y023	182 Days Tbill		1,75,00,000	17,323.58	1.85%	3.54%
Total				2,66,472.92	28.44%	
OTHERS						
Cash Margin - CCIL				34.25	\$0.00%	
Total				34.25	0.00%	
Net Current Assets				12,117.51	1.30%	
GRAND TOTAL				9,36,802.59	100.00%	

** Non Traded Securities/ Illiquid Securities

\$ Less Than 0.01% of NAV



Investors understand that their principal will be at 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
	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%	



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					
N002020Z139	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%	



Investors understand that their principal will be at Low 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					
N3320110049	8.69% State Government Securities	SOVEREIGN	4,37,700	438.01	31.58%	3.48%
	Non Convertible Debentures					
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	150.30	10.84%	3.48%
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	12	120.38	9.68%	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



Investors understand that their principal
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
	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%	



Riskometer
Investors understand that their principal
will be at Low 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
	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%	



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	KFCI 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%	
NE018A01030	Larsen & Toubro Limited	Construction Project	28,00,000	42,015.40	4.01%	
NE467B01029	Tata Consultancy Services Limited	Software	12,50,000	41,821.88	3.99%	
NE060A01027	HCL Technologies Limited	Software	42,00,927	41,316.12	3.94%	
NE733E01010	NTPC Limited	Power	3,15,13,410	36,681.61	3.50%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	31,49,302	30,580.83	2.92%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	65,00,000	30,426.50	2.90%	
NE154A01025	ITC Limited	Consumer Non Durables	1,50,00,000	30,405.00	2.90%	
NE081A01012	Tata Steel Limited	Ferrous Metals	26,00,316	30,335.29	2.89%	
NE035A01029	The Indian Hotels Company Limited	Luxury Services	1,75,81,100	24,868.47	2.37%	
NE238A01034	Axis Bank Limited	Banks	32,00,080	23,946.20	2.28%	
NE381B01024	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%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	22,00,000	14,859.90	1.42%	
NE180A01020	Max Financial Services Limited	Insurance	14,00,810	14,852.07	1.42%	
NE427F01016	Chialet Hotels Limited	Luxury Services	78,30,872	13,875.95	1.32%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	12,00,227	12,263.92	1.17%	
NE123W01016	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	1.12%	
NE465A01025	Bharat Forge Limited	Industrial Products	13,00,000	9,904.70	0.94%	
NE117A01022	ABB India Limited	Industrial Capital Goods	5,00,000	9,041.00	0.86%	
NE152M01016	Trivent Turbine Limited	Industrial Capital Goods	72,09,125	8,668.85	0.85%	
NE028A01039	Bank of Baroda	Banks	1,00,00,000	8,590.00	0.82%	
NE200A01026	GE T&D India Limited	Industrial Capital Goods	45,04,266	6,328.49	0.60%	
NE296A01024	Bajaj Finance Limited	Finance	1,00,000	6,015.85	0.57%	
NE665L01035	Varrco Engineering Limited	Auto Ancillaries	15,42,416	5,662.98	0.54%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	26,05,980	5,622.40	0.54%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	1,50,000	5,474.48	0.52%	
NE259A01016	BEML Limited	Industrial Capital Goods	3,57,610	4,779.46	0.46%	
NE239A01016	Nestle India Limited	Consumer Non Durables	26,500	4,672.75	0.45%	
NE208A01029	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%	
NE003A01024	Siemens Limited	Industrial Capital Goods	2,00,000	4,042.10	0.39%	
NE155A01022	Tata Motors Limited	Auto	10,00,000	3,396.00	0.32%	
NE256A01029	Zee Entertainment Enterprises Limited	Entertainment	15,00,000	3,221.25	0.31%	
NE021A01026	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						
	Subtotal			NIL	NIL	NIL
	Total			10,40,623.41	99.27%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,446.37	0.42%	
	Total			4,446.37	0.42%	
OTHERS						
	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



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						
NE040A01034	HDFC Bank Limited	Banks	11,364	170.22	5.92%	
NE009A01021	Infosys Limited	Software	10,656	168.45	5.85%	
NE090A01021	ICICI Bank Limited	Banks	25,474	160.72	5.59%	
NE062A01020	State Bank of India	Banks	36,562	153.27	5.33%	
NE022A01018	Reliance Industries Limited	Petroleum Products	6,970	147.11	5.11%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	5,773	142.90	4.97%	
NE860A01027	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%	
NE059A01026	Cipla Limited	Pharmaceuticals	8,998	86.48	3.01%	
NE752E01010	Power Grid Corporation of India Limited	Power	37,143	86.32	3.00%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	5,683	85.17	2.96%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	16,510	77.28	2.69%	
NE196A01026	Marico Limited	Consumer Non Durables	14,385	76.36	2.65%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	57,872	75.58	2.63%	
NE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,655	72.96	2.54%	
NE844C01030	Gujarat Gas Limited	Gas	10,322	68.20	2.37%	
NE669C01036	Tech Mahindra Limited	Software	6,031	66.07	2.30%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	16,475	65.48	2.28%	
NE414G01012	Muthoot Finance Limited	Finance	4,347	64.41	2.24%	
NE00R701025	Dalima Bharat Limited	Cement & Cement Products	3,178	60.10	2.09%	
NE095A01012	Indusind Bank Limited	Banks	5,747	58.41	2.03%	
NE195A01028	Supreme Industries Limited	Industrial Products	2,635	57.03	1.98%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	5,584	56.30	1.96%	
NE548C01032	Emami Limited	Consumer Non Durables	9,471	53.07	1.84%	
NE020B01018	REC Limited	Finance	35,713	53.05	1.84%	
NE323A01026	Bosch Limited	Auto Ancillaries	331	49.73	1.73%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	2,996	49.57	1.72%	
NE397D01024	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%	
NE028A01039	Bank of Baroda	Banks	34,064	29.25	1.02%	
Subtotal				2,842.84	98.84%	NIL
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,842.84	98.84%	NIL
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%	

\$ 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						
N0020170026	6.79% Government of India	SOVEREIGN	2,47,50,000	25,546.75	18.61%	6.13%
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	16,879.99	12.30%	5.93%
N0020180118	6.79% Government of India	SOVEREIGN	1,05,00,000	10,726.04	7.81%	6.46%
N0020210020	6.64% Government of India	SOVEREIGN	1,05,00,000	10,427.22	7.60%	6.72%
N0020170174	7.17% Government of India	SOVEREIGN	50,00,000	5,238.39	3.82%	6.27%
N0020160035	6.97% Government of India	SOVEREIGN	50,00,000	5,210.01	3.80%	6.01%
N3120200362	6.95% State Government Securities	SOVEREIGN	45,00,000	4,530.51	3.30%	6.85%
N0020200278	5.15% Government of India	SOVEREIGN	45,00,000	4,415.32	3.22%	5.64%
N0020200096	6.19% Government of India	SOVEREIGN	44,71,300	4,260.62	3.10%	6.73%
N0020170042	6.68% Government of India	SOVEREIGN	41,00,000	4,151.24	3.02%	6.51%
N0020150028	7.88% Government of India	SOVEREIGN	30,00,000	3,274.45	2.39%	6.49%
N0020150093	7.59% Government of India	SOVEREIGN	15,00,000	1,599.97	1.17%	5.89%
N0020180454	7.26% Government of India	SOVEREIGN	15,00,000	1,578.49	1.15%	6.37%
N0020190362	6.45% Government of India	SOVEREIGN	10,00,000	1,005.90	0.73%	6.37%
N2220200199	6.78% State Government Securities	SOVEREIGN	10,00,000	990.77	0.72%	6.90%
N0020150044	8.13% Government of India	SOVEREIGN	5,00,000	562.96	0.41%	7.04%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	83.44	0.06%	6.91%
N0020180025	7.37% Government of India	SOVEREIGN	63,200	66.18	0.05%	4.60%
N0020150051	7.73% Government of India	SOVEREIGN	47,600	51.68	0.04%	6.75%
N0020200070	5.79% Government of India	SOVEREIGN	41,800	40.35	0.03%	6.31%
Subtotal				1,23,333.29	89.86%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				1,23,333.29	89.86%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/05/2026) (FV 5000 Lacs)						
Total				64.38	0.05%	
Subtotal				64.38	0.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,827.97	7.16%	
Total				9,827.97	7.16%	
OTHERS						
Cash Margin - CCIL						
Total				100.64	0.07%	
Subtotal				100.64	0.07%	
Net Current Assets				3,926.40	2.86%	
GRAND TOTAL				1,37,252.58	100.00%	



Investors understand that their principal will be at 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	1,67,170	3,528.37	9.98%	
NE040A01034	HDFC Bank Limited	Banks	2,25,644	3,379.92	9.56%	
NE009A01021	Infosys Limited	Software	1,91,689	3,030.22	8.57%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	93,226	2,307.43	6.53%	
NE090A01021	KICI Bank Limited	Banks	3,58,043	2,258.99	6.39%	
NE467B01029	Tata Consultancy Services Limited	Software	53,553	1,791.75	5.07%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	75,851	1,293.90	3.66%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	46,165	1,140.88	3.23%	
NE238A01034	Axis Bank Limited	Banks	1,33,126	996.18	2.82%	
NE019A01030	Larsen & Toubro Limited	Construction Project	62,458	937.21	2.65%	
NE154A01025	ITC Limited	Consumer Non Durables	4,51,970	915.94	2.59%	
NE062A01020	State Bank of India	Banks	1,98,425	831.90	2.35%	
NE296A01024	Bajaj Finance Limited	Finance	13,732	826.10	2.34%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	23,310	697.60	1.97%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	1,22,107	641.86	1.82%	
NE860A01027	HCL Technologies Limited	Software	56,125	551.99	1.56%	
NE585B01010	Maruti Suzuki India Limited	Auto	6,872	516.49	1.46%	
NE081A01022	Tata Steel Limited	Ferrous Metals	40,411	471.43	1.33%	
NE075A01022	Wipro Limited	Software	76,493	417.38	1.18%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,970	404.53	1.14%	
NE101A01026	Mahindra & Mahindra Limited	Auto	49,496	384.93	1.09%	
NE91801018	Bajaj Finserv Limited	Insurance	3,127	378.65	1.07%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	55,827	377.08	1.07%	
NE280A01028	Titan Company Limited	Consumer Durables	21,575	373.79	1.06%	
NE669C01036	Tech Mahindra Limited	Software	32,065	351.26	0.99%	
NE019A01038	JSW Steel Limited	Ferrous Metals	49,994	341.91	0.97%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,279	340.51	0.96%	
NE239A01016	Nestle India Limited	Consumer Non Durables	1,845	325.33	0.92%	
NE095A01012	Industrial Bank Limited	Banks	31,209	317.19	0.90%	
NE155A01022	Tata Motors Limited	Auto	92,707	314.83	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	294.20	0.83%	
NE361B01024	Dwi's Laboratories Limited	Pharmaceuticals	6,589	290.46	0.82%	
NE733E01010	NTPC Limited	Power	2,45,673	285.96	0.81%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	75,515	280.95	0.79%	
NE917D01010	Bajaj Auto Limited	Auto	6,733	278.33	0.79%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	38,005	267.44	0.76%	
NE059A01026	Cipla Limited	Pharmaceuticals	26,275	255.37	0.72%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	30,972	233.65	0.66%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	22,753	229.38	0.65%	
NE029A01011	Shree Petrolchem Corporation Limited	Petroleum Products	48,230	225.76	0.64%	
NE828A01036	UPL Limited	Pesticides	28,444	225.52	0.64%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	6,103	222.74	0.63%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,88,637	222.03	0.63%	
NE158A01026	Hero MotoCorp Limited	Auto	6,715	194.91	0.55%	
NE066A01021	Eicher Motors Limited	Auto	7,209	192.56	0.54%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	690	189.78	0.54%	
NE522F01014	Coal India Limited	Minerals/Mining	1,08,340	158.88	0.45%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,31,427	141.81	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						
INE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	6,052	1.75	\$0.00%	5.70%
Subtotal				1.75	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1.75	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				136.26	0.39%	
Total				136.26	0.39%	
OTHERS						
Cash Margin - CCIL				0.01	\$0.00%	
Total				0.01	0.00%	
Net Current Assets				(19.61)	-0.07%	
GRAND TOTAL				35,357.31	100.00%	

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					
NE528G01035	Yes Bank Limited	Banks	55578	0	0.00%
Total				0	0.00%
Net Current Assets				0	0.00%
GRAND TOTAL				0	0.00%

** 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
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						
NE288B01029	Deepak Nitrite Limited	Chemicals	31,93,921	57,763.66	3.76%	
NE048G01026	Navin Fluorine International Limited	Chemicals	11,11,721	4,681.20	2.71%	
NE974X01010	Tube Investments of India Limited	Auto Ancillaries	32,96,395	38,521.67	2.51%	
NE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	99,17,136	35,275.25	2.30%	
NE340A01012	Birla Corporation Limited	Cement & Cement Products	28,50,086	34,567.27	2.23%	
NE193E01025	Bajaj Electricals Limited	Consumer Durables	33,39,223	34,290.48	2.23%	
NE142Z01019	Orient Electric Limited	Consumer Durables	1,07,06,033	33,568.77	2.19%	
NE944F01028	Radio Kaithan Limited	Consumer Non Durables	37,93,800	28,798.74	1.88%	
NE939N01020	Dixon Technologies (India) Limited	Consumer Durables	6,23,042	27,545.00	1.79%	
NE161A01038	NIT Limited	Software	95,72,735	27,483.32	1.79%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	36,00,000	27,158.40	1.77%	
NE04401011	KPIT Technologies Limited	Software	1,04,06,281	27,025.11	1.76%	
NE741K01010	CrediAccess Grameen Limited	Finance	31,84,947	23,887.10	1.56%	
NE738D01010	eClerx Services Limited	Software	12,15,441	23,560.72	1.53%	
NE136B01020	Cyient Limited	Software	25,28,797	21,737.54	1.42%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	51,477	21,533.52	1.40%	
NE678C01010	Rallis India Limited	Pesticides	62,42,054	20,280.43	1.32%	
NE00WC01019	Afle (India) Limited	Software	4,60,188	19,803.50	1.29%	
NE674A01014	Tata Steel Long Products Limited	Ferrous Metals	21,00,416	19,802.72	1.29%	
NE120A01034	Carborundum Universal Limited	Industrial Products	32,65,582	19,797.59	1.29%	
NE511C01022	Magma Fincorp Limited	Finance	1,32,01,188	19,405.72	1.26%	
NE736A01011	Central Depository Services (India) Limited	Capital Markets	19,64,859	19,227.13	1.25%	
NE178C01010	Zydus Wellness Limited	Consumer Non Durables	9,05,740	19,027.33	1.24%	
NE150G01020	Lux Industries Limited	Textile Products	5,17,628	18,518.40	1.21%	
NE262H01013	Persistent Systems Limited	Software	6,28,605	18,473.76	1.20%	
NE633B01018	Polyplex Corporation Limited	Industrial Products	13,26,594	18,403.18	1.20%	
NE732A01036	Kirloskar Brothers Limited	Industrial Products	42,78,923	17,950.08	1.17%	
NE686Y01026	Fine Organic Industries Limited	Chemicals	5,79,453	16,772.27	1.09%	
NE811A01023	Kirloskar Pneumatic Company Limited	Industrial Products	11,52,361	16,252.34	1.06%	
NE285J01028	SIS Limited	Commercial Services	37,42,619	16,093.26	1.05%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	89,00,000	15,842.00	1.03%	
NE080C01029	Sterite Technologies Limited	Telecom - Services	59,46,424	15,722.35	1.02%	
NE325A01013	Timken India Limited	Industrial Products	10,47,270	15,388.06	1.00%	
NE258B01022	FDC Limited	Pharmaceuticals	43,33,891	15,339.81	1.00%	
NE462A01022	Bayer Cropscience Limited	Pesticides	2,61,734	15,150.98	0.97%	
NE358B01029	ISGCO Heavy Engineering Limited	Miscellaneous Capital Goods	19,53,899	14,791.17	0.98%	
NE280B01018	Elantas Beck India Limited	Miscellaneous	3,97,643	14,791.72	0.96%	
NE599M01018	Just Dial Limited	Retailing	15,25,000	14,654.49	0.95%	
NE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	45,76,411	14,031.28	0.91%	
NE570A01014	ION Exchange (India) Limited	Miscellaneous	6,19,462	14,015.64	0.91%	
NE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	10,35,708	13,611.79	0.89%	
NE920X01012	H.C. Gilson Engineering Project Limited	Consumer Durables	32,72,178	13,273.78	0.89%	
NE830H01023	K.P.R. Mill Limited	Textile Products	8,66,961	13,197.31	0.86%	
NE668F01031	Jyothy Labs Limited	Consumer Non Durables	83,00,000	12,848.40	0.84%	
NE022Q01020	Indian Energy Exchange Limited	Capital Markets	33,41,630	12,536.12	0.82%	
NE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	43,84,893	12,527.64	0.82%	
NE836A01035	Birlasoft Limited	Software	30,94,189	12,324.42	0.80%	
NE692A01020	State Bank of India	Banks	29,00,000	12,105.56	0.79%	
NE541A01023	GMM Plaudler Limited	Industrial Capital Goods	2,58,467	12,105.56	0.79%	
NE873D01024	Indoco Remedies Limited	Pharmaceuticals	27,44,559	11,326.79	0.74%	
NE600K01018	Galaxy Surfactants Limited	Chemicals	3,74,013	11,306.23	0.74%	
NE976A01021	West Coast Paper Mills Limited	Paper	42,78,015	11,270.43	0.73%	
NE228B01022	Kalpitaru Power Transmission Limited	Power	25,96,172	11,054.50	0.72%	
NE020101019	RailTel Corporation of India Limited	Telecom - Services	78,00,000	11,029.20	0.72%	
NE00N01015	Stove Kraft Limited	Consumer Durables	14,81,721	10,888.43	0.71%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	15,80,000	10,672.11	0.70%	
NE634A01018	Honda India Power Products Limited	Industrial Capital Goods	8,48,943	10,387.67	0.68%	
NE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	57,63,697	10,380.42	0.68%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	19,00,000	9,987.35	0.65%	
NE749A01039	Jindal Steel & Power Limited	Consumer Durables	25,00,000	9,936.25	0.65%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	10,00,000	9,652.00	0.63%	
NE306R01017	Intellect Design Arena Limited	Software	13,17,802	9,540.23	0.62%	
NE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	6,19,073	9,419.51	0.61%	
NE449A01011	Automotive Axles Limited	Auto Ancillaries	9,01,000	9,235.91	0.60%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	13,00,000	9,148.10	0.60%	
NE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	1,30,50,894	9,063.85	0.59%	
NE477A01020	Can Fin Homes Limited	Finance	17,04,971	8,926.38	0.58%	
NE189B01011	NEOS Styrolution India Limited	Chemicals	6,00,000	8,835.20	0.56%	
NE766P01016	Mahindra Logistics Limited	Transportation	15,23,776	8,410.48	0.55%	
NE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	5,00,023	8,326.38	0.54%	
NE235A01022	Finolex Cables Limited	Industrial Products	15,84,609	8,236.80	0.54%	
NE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	2,27,534	8,216.71	0.54%	
NE354A01027	VIP Industries Limited	Consumer Durables	20,28,345	8,124.54	0.53%	
NE520A01027	Zensar Technologies Limited	Software	25,00,000	7,783.75	0.51%	
NE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	5,53,486	7,658.59	0.50%	
NE202Z01029	Sundaram Finance Holdings Limited	Other Services	99,87,450	7,470.61	0.49%	
NE665L01035	Varrco Engineering Limited	Auto Ancillaries	19,44,419	7,138.93	0.46%	
NE864D01014	MTAR Technologies Limited	Aerospace & Defense	6,24,264	7,036.70	0.46%	
NE493A01027	Tata Coffee Limited	Consumer Non Durables	37,25,421	6,990.75	0.45%	
NE764D01017	V.S.T Tillers Tractors Limited	Auto	3,43,333	6,945.11	0.45%	
NE637C01025	Pokarna Limited	Consumer Durables	19,58,801	6,700.08	0.44%	
NE372A01015	Apar Industries Limited	Industrial Capital Goods	12,96,240	6,695.08	0.44%	
NE442H01029	Ashoka Buildcon Limited	Construction	59,79,894	6,616.75	0.43%	
NE301A01014	Raymond Limited	Textile Products	16,00,000	6,592.80	0.43%	
NE337A01034	L.G. Balakrishnan & Bros Limited	Auto Ancillaries	14,72,781	6,587.86	0.43%	
NE643A01035	Jtkt India Limited	Auto Ancillaries	58,10,051	6,391.06	0.42%	
NE278H01035	Sandhar Technologies Limited	Auto Ancillaries	25,53,663	6,285.84	0.41%	
NE028A01039	Bank of Baroda	Banks	72,45,248	6,223.67	0.41%	
NE256C01024	Triveni Engineering & Industries Limited	Consumer Non Durables	31,77,686	6,120.22	0.40%	
NE36A01023	Grindwell Norton Limited	Industrial Products	4,92,014	6,110.57	0.40%	
NE045J01026	Finotex Chemical Limited	Chemicals	86,08,595	5,933.89	0.39%	
NE036D01028	Karur Vysya Bank Limited	Banks	1,14,19,042	5,903.64	0.38%	
NE195J01029	PNC Infratech Limited	Construction	19,63,853	5,864.73	0.37%	
NE876N01018	Orient Cement Limited	Cement & Cement Products	40,93,712	5,600.20	0.36%	
NE825A01012	Vardhman Textiles Limited	Textiles - Cotton	4,08,538	5,586.35	0.36%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	5,39,184	5,509.38	0.36%	
NE790Q01031	Shilpa Industries Limited	Pharmaceuticals	10,00,000	5,361.50	0.35%	
NE380H01022	KEC International Limited	Power	11,24,667	5,092.49	0.33%	
NE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	23,50,030	4,787.01	0.31%	
NE346W01013	Apex Frozen Foods Limited	Consumer Non Durables	16,48,797	4,785.63	0.31%	
NE565V01010	Valiant Organics Limited	Chemicals	2,92,951	4,585.85	0.30%	
NE36H01010	Mahindra CIE Automotive Limited	Industrial Products	18,72,177	4,448.29	0.29%	
NE891D01027	Oracle Financial Services Software Limited	Software	1,19,356	4,358.28	0.28%	
NE233B01017	Blue Dart Express Limited	Transportation	74,401	4,313.14	0.28%	
NE791H01019	Brigade Enterprises Limited	Construction	14,92,537	4,174.63	0.27%	
NE439A01020	Asahi India Glass Limited	Auto Ancillaries	12,27,753	4,129.55	0.27%	
NE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	70,406	3,907.32	0.25%	
NE278M01019	Navkar Corporation Limited	Transportation	94,00,345	3,854.14	0.25%	
NE031B01049	Ajanta Pharma Limited	Pharmaceuticals	1,78,542	3,836.33	0.25%	
NE419M01019	TD Power Systems Limited	Industrial Capital Goods	20,15,943	3,720.42	0.24%	
NE943C01027	Srikalahasti Pipes Limited	Ferrous Metals	15,53,329	3,426.64	0.22%	
NE810G01011	Shyam Metals and Energy Limited	Ferrous Metals	8,79,503	3,250.64	0.21%	
NE592A01026	Orient Paper & Industries Limited	Paper	1,03,90,000	3,132.59	0.20%	
NE264T01014	Capaci InfraProjects Limited	Construction	15,94,479	3,093.29	0.20%	
NE287B01021	Surob Limited	Auto Ancillaries	10,00,000	3,089.00	0.20%	
NE239A01023	EIH Limited	Leisure Services	26,06,474	2,917.95	0.19%	
NE312H01016	INOX Leisure Limited	Entertainment	8,67,362	2,677.55	0.17%	
NE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	67,65,047	2,516.60	0.16%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	2,83,730	1,947.24	0.13%	
NE871C01038	Avanti Feeds Limited	Consumer Non Durables	2,66,946	1,457.12	0.09%	
NE573R01012	Seya Industries Limited	Chemicals	19,60,656	1,257.76	0.08%	
NE378Q01013	Biscon Limited	Pharmaceuticals	2,50,000	1,011.13	0.07%	
NE146L01010	Kirloskar Oil Engines Limited	Industrial Products	3,77,708	898.95	0.06%	
	Subtotal			15,03,501.36	97.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,03,501.36	97.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32,163.80	2.09%	
	Total			32,163.80	2.09%	
	OTHERS					
	Cash Margin - Derivatives			2,500.00	0.16%	
	Cash Margin - CCIL			1.67	0.00%	
	Total			2,501.67	0.16%	
	Net Current Assets			(2,854.88)	-0.17%	
	GRAND TOTAL			15,35,311.95	100.00%	

\$ Less Than 0.01% of NAV



Riskometer
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						
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%	
NE001A01096	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	5.90%	
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 Limited	Banks	70,886	530.44	3.41%	
NE019A01030	Larsen & Toubro Limited	Construction Project	32,495	487.83	3.13%	
NE154A01025	ITC Limited	Consumer Non Durables	2,35,098	476.86	3.06%	
NE062A01020	State Bank of India	Banks	1,03,236	432.82	2.78%	
NE296A01024	Bajaj Finance Limited	Finance	7,144	429.79	2.76%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	12,128	362.73	2.33%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	65,007	341.32	2.19%	
NE860A01027	HCL Technologies Limited	Software	29,201	287.45	1.85%	
NE585B01010	Maruti Suzuki India Limited	Auto	3,376	268.89	1.73%	
NE081A01012	Tata Steel Limited	Ferrous Metals	21,025	245.33	1.58%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,106	210.48	1.35%	
NE101A01026	Mahindra & Mahindra Limited	Auto	25,752	200.44	1.29%	
NE918D1018	Bajaj Finserv Limited	Insurance	1,627	197.14	1.27%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	29,044	196.19	1.26%	
NE280A01028	Titan Company Limited	Consumer Durables	11,225	194.43	1.25%	
NE686C01036	Tech Mahindra Limited	Software	16,674	182.60	1.17%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,266	177.03	1.14%	
NE239A01016	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%	
NE095A01012	IndusInd Bank Limited	Banks	15,606	158.58	1.02%	
NE735E01010	NTPC Limited	Power	1,27,818	148.78	0.96%	
NE917D01010	Bajaj Auto Limited	Auto	3,503	144.78	0.93%	
	Subtotal			15,543.40	99.86%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	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			(135.41)	-0.82%	
	GRAND TOTAL			15,566.68	100.00%	

\$ Less Than 0.01% of NAV



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					
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	53,30,000	37,507.21	3.11%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	67,80,213	35,640.19	2.96%	
NE081A01012	Tata Steel Limited	Ferrous Metals	29,94,550	34,934.42	2.90%	
NE002A01018	Rilance Industries Limited	Petroleum Products	14,94,000	30,899.92	2.56%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	41,23,000	27,849.80	2.31%	
NE062A01020	State Bank of India	Banks	57,64,500	24,164.76	2.00%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	44,92,800	21,030.80	1.74%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	13,98,400	20,958.52	1.74%	
NE019A01038	JSW Steel Limited	Ferrous Metals	28,76,850	19,674.78	1.63%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	7,69,500	19,047.05	1.58%	
NE205A01025	Vedanta Limited	Non - Ferrous Metals	71,61,000	18,822.99	1.56%	
NE090A01021	ICICI Bank Limited	Banks	28,60,000	18,043.74	1.50%	
NE238A01034	Axis Bank Limited	Banks	23,55,600	17,626.95	1.46%	
NE095A01012	IndusInd Bank Limited	Banks	16,75,800	17,031.99	1.41%	
NE628A01036	UPL Limited	Pesticides	20,43,600	16,202.68	1.34%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	8,28,400	14,131.26	1.17%	
NE15A01025	ITC Limited	Consumer Non Durables	68,49,000	13,880.90	1.15%	
NE010B01027	Cadila Healthcare Limited	Pharmaceuticals	19,11,800	12,334.93	1.02%	
NE860A01027	HCL Technologies Limited	Software	12,53,700	12,330.14	1.02%	
NE245A01021	Tata Power Company Limited	Power	91,73,250	11,200.54	0.93%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	3,71,700	11,123.87	0.92%	
NE009A01021	Infosys Limited	Software	6,95,400	10,992.88	0.91%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	26,82,500	10,661.80	0.89%	
NE134E01011	Power Finance Corporation Limited	Finance	81,09,600	10,445.16	0.87%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,24,400	9,892.11	0.82%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	74,95,500	9,789.12	0.81%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,43,400	9,716.78	0.81%	
NE467B01027	Tata Consultancy Services Limited	Software	2,87,700	9,625.72	0.80%	
NE028A01039	Bank of Baroda	Banks	1,07,29,900	9,216.13	0.78%	
NE663F01024	Info Edge (India) Limited	Retailing	1,84,000	9,044.98	0.75%	
NE140A01024	Piramal Enterprises Limited	Finance	3,70,150	8,877.12	0.74%	
NE347G01014	Petronet LNG Limited	Gas	38,16,000	8,616.53	0.71%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	37,68,000	8,091.78	0.67%	
NE699C01036	Tech Mahindra Limited	Software	7,35,600	8,058.13	0.67%	
NE584A01023	NMDC Limited	Minerals/Mining	43,08,100	7,931.21	0.66%	
NE289B01026	Deaspa Nitrite Limited	Chemicals	4,26,500	7,713.47	0.65%	
NE328A01037	Lupin Limited	Pharmaceuticals	6,39,200	7,345.05	0.61%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	10,04,300	6,892.51	0.57%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	7,13,050	6,882.36	0.57%	
NE339Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	3,32,475	6,762.04	0.56%	
NE271C01023	DLF Limited	Construction	23,56,200	6,623.28	0.55%	
NE455A01025	Bharat Forge Limited	Industrial Products	6,58,000	6,537.10	0.54%	
NE040A01034	HDFC Bank Limited	Banks	4,30,650	6,450.71	0.54%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	24,88,500	6,024.66	0.50%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	19,81,800	5,810.64	0.48%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,58,750	5,799.33	0.48%	
NE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	7,88,000	5,721.98	0.47%	
NE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	85,89,000	5,630.90	0.47%	
NE423A01024	Adani Enterprises Limited	Minerals/Mining	3,59,000	5,412.10	0.45%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	98,875	5,362.04	0.44%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,08,500	5,152.66	0.43%	
NE296A01024	Bajaj Finance Limited	Finance	84,500	5,083.39	0.42%	
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	22,55,000	5,073.75	0.42%	
NE522F01014	Coal India Limited	Minerals/Mining	32,80,200	4,910.41	0.41%	
NE176B01034	Havells India Limited	Consumer Durables	4,78,500	4,690.26	0.39%	
NE139A01024	National Aluminium Company Limited	Non - Ferrous Metals	59,16,000	4,635.19	0.38%	
NE917D01010	Bajaj Auto Limited	Auto	1,11,750	4,619.58	0.38%	
NE476A01014	Canara Bank	Banks	28,78,200	4,370.55	0.36%	
NE522D01027	Manappuram Finance Limited	Finance	25,68,000	4,333.50	0.36%	
NE129A01019	GAIL (India) Limited	Gas	28,60,300	4,261.94	0.35%	
NE797F01012	Jubilant Foodworks Limited	Leisure Services	13,98,250	4,258.38	0.35%	
NE111A01025	Container Corporation of India Limited	Transportation	5,76,747	4,027.71	0.33%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	33,26,400	3,915.17	0.32%	
NE733E01010	NTPC Limited	Power	33,23,100	3,868.09	0.32%	
NE203G01027	Indraprastha Gas Limited	Gas	6,71,000	3,742.50	0.31%	
NE335A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	5,17,550	3,729.65	0.31%	
NE018A01030	Larsen & Toubro Limited	Construction Project	2,47,825	3,718.74	0.31%	
NE092A01019	Tata Chemicals Limited	Chemicals	4,87,000	3,524.91	0.29%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	3,49,500	3,523.48	0.29%	
NE424H01027	Sun TV Network Limited	Entertainment	6,57,000	3,480.46	0.29%	
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,99,150	3,357.27	0.28%	
NE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	4,84,500	2,937.53	0.25%	
NE002S01026	Maharaja Gas Limited	Gas	2,59,200	2,945.81	0.24%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	3,35,000	2,915.34	0.24%	
NE585B01010	Maruti Suzuki India Limited	Auto	38,100	2,863.56	0.24%	
NE160A01022	Punjab National Bank	Banks	66,40,000	2,808.72	0.23%	
NE115A01026	LIC Housing Finance Limited	Finance	5,94,000	2,791.80	0.23%	
NE854D01024	United Spirits Limited	Consumer Non Durables	4,21,250	2,787.20	0.23%	
NE149I01020	Indiabulls Housing Finance Limited	Finance	10,57,100	2,759.56	0.23%	
NE696E01016	Vodafone Idea Limited	Telecom - Services	2,50,60,000	2,493.47	0.21%	
NE376G01013	Biocon Limited	Pharmaceuticals	5,95,700	2,409.31	0.20%	
NE066A01021	Eicher Motors Limited	Auto	89,600	2,393.35	0.20%	
NE020B01018	REC Limited	Finance	15,60,000	2,317.38	0.19%	
NE979G01028	RBL Bank Limited	Banks	10,73,000	2,258.67	0.19%	
NE171A01026	The Federal Bank Limited	Banks	25,10,000	2,186.21	0.18%	
NE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	10,08,800	2,176.49	0.18%	
NE498L01015	L&T Finance Holdings Limited	Finance	21,95,304	2,039.44	0.17%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	55,000	1,990.92	0.17%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	10,75,400	1,914.21	0.16%	
NE101D01020	Granules India Limited	Pharmaceuticals	5,48,700	1,824.98	0.15%	
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	11,32,000	1,778.37	0.15%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	58,750	1,704.69	0.14%	
NE075A01022	Wipro Limited	Software	3,05,600	1,667.51	0.14%	
NE042A01014	Escorts Limited	Auto	1,34,750	1,644.08	0.14%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	15,21,000	1,641.16	0.14%	
NE196A01026	Marico Limited	Consumer Non Durables	2,78,000	1,475.62	0.12%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	90,950	1,425.19	0.12%	
NE018I01017	MindTree Limited	Software	52,000	1,352.26	0.11%	
NE752E01010	Power Grid Corporation of India Limited	Power	5,80,000	1,347.92	0.11%	
NE016A01026	Dabur India Limited	Consumer Non Durables	2,23,750	1,272.58	0.11%	
NE239A01016	Nestle India Limited	Consumer Non Durables	7,050	1,243.13	0.10%	
NE901L01018	Aeonic Pharmaceuticals Limited	Pharmaceuticals	1,20,450	1,185.47	0.10%	
NE491A01021	City Union Bank Limited	Banks	7,06,800	1,177.53	0.10%	
NE721A01013	Shreeam Transport Finance Company Limited	Finance	87,600	1,078.16	0.09%	
NE647A01010	SRF Limited	Chemicals	13,750	1,000.41	0.08%	
NE059A01026	Cipla Limited	Pharmaceuticals	1,02,050	991.82	0.08%	
NE092T01019	IDFC First Bank Limited	Banks	17,10,000	926.82	0.08%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,21,500	916.60	0.08%	
NE296A01020	Cummins India Limited	Industrial Products	87,800	879.71	0.07%	
NE012A01025	ACC Limited	Cement & Cement Products	42,000	846.22	0.07%	
NE191H01014	PVR Limited	Entertainment	61,050	814.80	0.07%	
NE003A01024	Siemens Limited	Industrial Capital Goods	39,325	794.78	0.07%	
NE331A01037	The Ramco Cements Limited	Cement & Cement Products	75,650	775.98	0.06%	
NE761H01022	Page Industries Limited	Textile Products	2,490	735.10	0.06%	
NE144G01012	Muthoot Finance Limited	Finance	46,500	688.97	0.06%	
NE101A01026	Mahindra & Mahindra Limited	Auto	89,200	685.93	0.06%	
NE214T01019	Larsen & Toubro Infotech Limited	Software	16,800	683.98	0.06%	
NE603J01030	PI Industries Limited	Pesticides	23,000	669.39	0.06%	
NE158A01026	Hero MotoCorp Limited	Auto	21,000	609.55	0.05%	
NE787D01026	Balkrishna Industries Limited	Auto Ancillaries	26,800	600.11	0.05%	
NE813H01021	Torrent Power Limited	Power	1,08,000	496.91	0.04%	
NE302A01020	Exide Industries Limited	Auto Ancillaries	2,70,000	492.95	0.04%	
NE121A01024	Cholamandlam Investment and Finance Company Limited	Finance	92,500	474.76	0.04%	
NE918I01018	Bajaj Finserv Limited	Finance	3,750	454.09	0.04%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	2,84,700	402.71	0.03%	
NE112L01020	Metropolis Healthcare Limited	Healthcare Services	14,200	402.68	0.03%	
NE484J01027	Godrej Properties Limited	Construction	28,600	399.77	0.03%	
NE010V01017	L&T Technology Services Limited	Software	13,200	383.21	0.03%	
NE545U01014	Bandhan Bank Limited	Banks	1,11,600	368.56	0.03%	
NE463A01038	Berger Paints (I) Limited	Consumer Non Durables	45,100	363.10	0.03%	
NE323A01026	Bosch Limited	Auto Ancillaries	2,100	315.53	0.03%	
NE182A01018	Pfizer Limited	Pharmaceuticals	5,500	311.89	0.03%	
NE844C01030	Gujarat Gas Limited	Gas	35,000	231.26	0.02%	
NE949A01020	Retailing	Retailing	25,375	215.65	0.02%	
NE280A01027	Titan Company Limited	Consumer Durables	3,750	84.97	0.01%	
NE646L01027	InterGlobe Aviation Limited	Transportation	1,000	17.17	\$0.00%	
NE883A01011	MRF Limited	Auto Ancillaries	20	16.02	\$0.00%	
	Subtotal			8,33,527.18	69.12%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,33,527.18	69.12%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020110030	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%
N0020020021	5.09% Government of India	SOVEREIGN	2,00,00,000	20,182.00	1.67%	3.89%
N0020060037	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	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					
N0020202519	364 Days Tbill		2,00,00,000	19,464.52	1.61%	3.78%
N0020202410	364 Days Tbill		1,00,00,000	9,803.90	0.81%	3.73%
N0020202147	364 Days Tbill		75,00,000	7,495.24	0.62%	3.31%
N0020202493	364 Days Tbill		50,00,000	4,872.59	0.40%	3.77%
N0020202501	364 Days Tbill		50,00,000	4,869.65	0.40%	3.77%
N0020202139	364 Days Tbill		25,00,000	2,500.00	0.21%	3.31%
N0020202444	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	0.41%	
	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					
NF204K01ZP3	Nippon India Money Market Fund Dir Pl-Growth-Gr Op		23,77,639.817	77,293.69	6.41%	
NF204K01ZH0	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	\$0.00%	
	Total			16,809.32	1.39%	
	Net Current Assets			(6,115.10)	-4.44%	
	GRAND TOTAL			1,20,536.40	100.00%	

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Adani Ports and Special Economic Zone Limited_29/07/2021	Transportation	5330000	37,725.74	3.13%
Short	Bharti Airtel Limited_29/07/2021	Telecom - Services	6780213	35,809.69	2.97%
Short	Tata Steel Limited_29/07/2021	Ferrous Metals	2994550	35,054.20	2.91%
Short	Reliance Industries Limited_29/07/2021	Petroleum Products	1464000	30,984.83	2.57%
Short	Sun Pharmaceutical Industries Limited_29/07/2021	Pharmaceuticals	4123000	27,925.08	2.32%
Short	State Bank of India_29/07/2021	Banks	5764500	24,268.55	2.01%
Short	Bharat Petroleum Corporation Limited_29/07/2021	Petroleum Products	4492800	21,089.20	1.75%
Short	Grasim Industries Limited_29/07/2021	Cement & Cement Products	1398400	21,016.55	1.74%
Short	JSW Steel Limited_29/07/2021	Ferrous Metals	2876850	19,602.86	1.63%
Short	Housing Development Finance Corporation Limited_29/07/2021	Finance	789500	19,156.32	1.59%
Short	Vedanta Limited_29/07/2021	Non - Ferrous Metals	7161000	18,912.20	1.57%
Short	ICIICI Bank Limited_29/07/2021	Banks	2860000	18,120.96	1.50%
Short	Axis Bank Limited_29/07/2021	Banks	2355600	17,709.40	1.47%
Short	Indusind Bank Limited_29/07/2021	Banks	1675800	17,029.48	1.41%
Short	Kotak Mahindra Bank Limited_29/07/2021	Banks	828400	14,179.72	1.18%
Short	ITC Limited_29/07/2021	Consumer Non Durables	6848000	13,932.26	1.16%
Short	Cadila Healthcare Limited_29/07/2021	Pharmaceuticals	1911800	12,331.11	1.02%
Short	HCL Technologies Limited_29/07/2021	Software	1253700	12,328.26	1.02%
Short	UPL Limited_29/07/2021	Pesticides	1444300	11,420.08	0.95%
Short	Tata Power Company Limited_29/07/2021	Power	9173250	11,260.16	0.93%
Short	Asian Paints Limited_29/07/2021	Consumer Non Durables	371700	11,181.48	0.93%
Short	Infosys Limited_29/07/2021	Software	695400	11,024.18	0.91%
Short	Jindal Steel & Power Limited_29/07/2021	Ferrous Metals	2625500	10,691.10	0.89%
Short	Power Finance Corporation Limited_29/07/2021	Finance	8109800	10,329.52	0.86%
Short	Dr's Laboratories Limited_29/07/2021	Pharmaceuticals	224400	9,922.97	0.82%
Short	Steel Authority of India Limited_29/07/2021	Ferrous Metals	7955500	9,904.11	0.81%
Short	UltraTech Cement Limited_26/08/2021	Cement & Cement Products	143400	9,726.68	0.81%
Short	Tata Consultancy Services Limited_29/07/2021	Software	287700	9,641.69	0.80%
Short	Bank of Baroda_29/07/2021	Banks	10728900	9,242.95	0.77%
Short	Info Edge (India) Limited_29/07/2021	Retailing	184000	9,089.97	0.75%
Short	Piramal Enterprises Limited_29/07/2021	Finance	370150	8,798.28	0.73%
Short	Petronet LNG Limited_29/07/2021	Gas	3816000	8,530.67	0.71%
Short	Zee Entertainment Enterprises Limited_29/07/2021	Entertainment	3768000	8,099.32	0.67%
Short	NMDC Limited_29/07/2021	Minerals/Mining	4308100	7,939.83	0.66%
Short	Tech Mahindra Limited_29/07/2021	Software	735600	7,872.39	0.65%
Short	Deepak Nitrite Limited_29/07/2021	Chemicals	426500	7,738.42	0.64%
Short	Lupin Limited_29/07/2021	Pharmaceuticals	639200	7,355.59	0.61%
Short	HDFC Life Insurance Company Limited_29/07/2021	Insurance	1004300	6,920.13	0.57%
Short	Aurobindo Pharma Limited_29/07/2021	Pharmaceuticals	713050	6,914.09	0.57%
Short	Indian Railway Catering And Tourism Corporation Limited_29/07/2021	Transportation	332475	6,774.68	0.56%
Short	DLF Limited_29/07/2021	Construction	2356200	6,662.16	0.55%
Short	Bharat Forge Limited_29/07/2021	Industrial Products	858000	6,534.96	0.54%
Short	HDFC Bank Limited_29/07/2021	Banks	430650	6,467.07	0.54%
Short	Motherson Sumi Systems Limited_29/07/2021	Auto Ancillaries	2488500	6,037.10	0.50%
Short	Hindustan Petroleum Corporation Limited_29/07/2021	Petroleum Products	1981800	5,837.39	0.48%
Short	Hindalco Industries Limited_29/07/2021	Non - Ferrous Metals	158750	5,833.62	0.48%
Short	Amara Raja Batteries Limited_29/07/2021	Auto Ancillaries	768000	5,701.25	0.47%
Short	Bharat Heavy Electricals Limited_29/07/2021	Industrial Capital Goods	8589000	5,660.15	0.47%
Short	Adani Enterprises Limited_29/07/2021	Minerals/Mining	359000	5,441.00	0.45%
Short	Dr. Reddy's Laboratories Limited_29/07/2021	Pharmaceuticals	98875	5,355.32	0.44%
Short	Hindustan Unilever Limited_29/07/2021	Consumer Non Durables	208500	5,175.28	0.43%
Short	Bajaj Finance Limited_29/07/2021	Finance	84500	5,104.18	0.42%
Short	Apollo Tyres Limited_29/07/2021	Auto Ancillaries	2255000	5,019.63	0.42%
Short	Coal India Limited_29/07/2021	Minerals/Mining	3280200	4,810.41	0.40%
Short	UPL Limited_26/08/2021	Pesticides	599300	4,742.26	0.39%
Short	Havells India Limited_29/07/2021	Consumer Durables	478500	4,716.81	0.39%
Short	National Aluminium Company Limited_29/07/2021	Non - Ferrous Metals	5916000	4,652.93	0.39%
Short	Bajaj Auto Limited_29/07/2021	Auto	111750	4,490.06	0.37%
Short	Canara Bank_29/07/2021	Banks	2878200	4,383.50	0.36%
Short	Manappuram Finance Limited_29/07/2021	Finance	2568000	4,360.46	0.36%
Short	GAIL (India) Limited_29/07/2021	Gas	2860900	4,305.65	0.36%
Short	Jubilant Foodworks Limited_29/07/2021	Leisure Services	138250	4,281.19	0.36%
Short	Container Corporation of India Limited_29/07/2021	Transportation	576747	4,051.94	0.34%
Short	Oil & Natural Gas Corporation Limited_29/07/2021	Oil	3326400	3,920.16	0.33%
Short	NTPC Limited_29/07/2021	Power	3323100	3,883.04	0.32%
Short	Indraprastha Gas Limited_29/07/2021	Gas	671000	3,759.28	0.31%
Short	Glenmark Pharmaceuticals Limited_29/07/2021	Pharmaceuticals	571550	3,742.22	0.31%
Short	Larsen & Toubro Limited_29/07/2021	Construction Project	247925	3,706.21	0.31%
Short	Tata Chemicals Limited_29/07/2021	Chemicals	467000	3,534.65	0.29%
Short	SBI Life Insurance Company Limited_29/07/2021	Insurance	349500	3,531.67	0.29%
Short	Sun TV Network Limited_29/07/2021	Entertainment	657000	3,500.50	0.29%
Short	Calgate Palmolive (India) Limited_29/07/2021	Consumer Non Durables	199150	3,365.54	0.28%
Short	ICI Prudential Life Insurance Company Limited_29/07/2021	Insurance	484500	2,981.86	0.25%
Short	Mahanagar Gas Limited_29/07/2021	Gas	259200	2,980.19	0.25%
Short	Godrej Consumer Products Limited_29/07/2021	Consumer Non Durables	335000	2,923.71	0.24%
Short	Maruti Suzuki India Limited_29/07/2021	Auto	38100	2,868.63	0.24%
Short	Punjab National Bank_29/07/2021	Banks	6640000	2,818.68	0.23%
Short	United Spirits Limited_29/07/2021	Consumer Non Durables	421250	2,799.21	0.23%
Short	LIC Housing Finance Limited_29/07/2021	Finance	594000	2,798.04	0.23%
Short	Indiabulls Housing Finance Limited_29/07/2021	Finance	1057100	2,771.72	0.23%
Short	Vodafone Idea Limited_29/07/2021	Telecom - Services	25060000	2,518.53	0.21%
Short	Biocon Limited_29/07/2021	Pharmaceuticals	595700	2,420.63	0.20%
Short	Eicher Motors Limited_29/07/2021	Auto	89600	2,401.01	0.20%
Short	REC Limited_29/07/2021	Finance	1560000	2,325.96	0.19%
Short	RBL Bank Limited_29/07/2021	Banks	1073000	2,267.25	0.19%
Short	Aditya Birla Fashion and Retail Limited_29/07/2021	Retailing	1008800	2,190.61	0.18%
Short	The Federal Bank Limited_29/07/2021	Banks	2510000	2,174.92	0.18%
Short	L&T Finance Holdings Limited_29/07/2021	Finance	2195304	2,050.41	0.17%
Short	Apollo Hospitals Enterprise Limited_29/07/2021	Healthcare Services	55000	1,995.87	0.17%

Short	Bharat Electronics Limited_29/07/2021	Aerospace & Defense	1075400	1,916.90	0.16%
Short	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	Titán 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%



Investors understand that their principal
will be at Low 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
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			554.26	0.40%	
	Total			554.26	0.40%	
	Exchange Traded Funds					
INF204KB1715	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%	

\$ Less Than 0.01% of NAV



Riskometer
Investors understand that their principal
will be at Moderately 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						
NE002A01018	Reliance Industries Limited	Petroleum Products	74,917	1,581.24	8.53%	
NE040A01034	HDFC Bank Limited	Banks	1,01,122	1,514.71	8.17%	
NE009A01021	Infosys Limited	Software	85,905	1,357.99	7.33%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	41,776	1,034.06	5.58%	
NE090A01021	ICICI Bank Limited	Banks	1,60,456	1,012.52	5.46%	
NE467B01029	Tata Consultancy Services Limited	Software	24,000	802.98	4.33%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	33,992	579.85	3.13%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,689	511.29	2.76%	
NE238A01034	Axis Bank Limited	Banks	59,660	446.44	2.41%	
NE019A01030	Larsen & Toubro Limited	Construction Project	27,990	420.00	2.27%	
NE154A01025	ITC Limited	Consumer Non Durables	2,02,504	410.48	2.21%	
NE062A01020	State Bank of India	Banks	88,923	372.77	2.01%	
NE296A01024	Bajaj Finance Limited	Finance	6,154	370.22	2.00%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	10,446	312.62	1.69%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	54,722	287.65	1.55%	
NE086A01027	HCL Technologies Limited	Software	25,152	247.37	1.33%	
NE585B01010	Maruti Suzuki India Limited	Auto	3,080	231.49	1.25%	
NE081A01022	Tata Steel Limited	Ferrous Metals	18,110	211.27	1.14%	
NE075A01022	Wipro Limited	Software	34,280	187.05	1.01%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,675	181.26	0.98%	
NE101A01026	Mahindra & Mahindra Limited	Auto	22,181	172.50	0.93%	
NE91801018	Bajaj Finserv Limited	Insurance	1,401	169.65	0.92%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	25,018	169.98	0.91%	
NE280A01028	Titan Company Limited	Consumer Durables	9,669	167.52	0.90%	
NE669C01036	Tech Mahindra Limited	Software	14,370	157.42	0.85%	
NE019A01038	JSW Steel Limited	Ferrous Metals	22,404	153.22	0.83%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,814	152.60	0.82%	
NE239A01016	Nestle India Limited	Consumer Non Durables	827	145.82	0.79%	
NE095A01012	Industrial Bank Limited	Banks	13,986	142.15	0.77%	
NE155A01022	Tata Motors Limited	Auto	41,546	141.09	0.76%	
NE752E01021	Power Grid Corporation of India Limited	Power	59,400	138.05	0.74%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	8,844	132.55	0.72%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	19,211	131.85	0.71%	
NE361B01024	Dix's Laboratories Limited	Pharmaceuticals	2,953	130.18	0.70%	
NE735E01010	NTPC Limited	Power	1,10,097	128.15	0.69%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	33,942	125.91	0.68%	
NE917I01010	Bajaj Auto Limited	Auto	3,017	124.72	0.67%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	17,032	119.85	0.65%	
NE192R01011	Avenue Supermarts Limited	Retailing	3,452	115.44	0.62%	
NE059A01026	Cipla Limited	Pharmaceuticals	11,775	114.44	0.62%	
NE034U01010	Adani Green Energy Limited	Power	10,147	114.14	0.62%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	13,880	104.71	0.56%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	10,197	102.80	0.55%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	21,614	101.18	0.55%	
NE828A01036	UPL Limited	Pesticides	12,747	101.06	0.55%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	2,735	99.82	0.54%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	94,537	99.50	0.54%	
NE423A01024	Adani Enterprises Limited	Minerals/Mining	6,371	96.05	0.52%	
NE663F01024	Info Edge (India) Limited	Retailing	1,790	87.99	0.47%	
NE158A01026	Hero MotoCorp Limited	Auto	3,009	87.34	0.47%	
NE066A01021	Eicher Motors Limited	Auto	3,231	86.30	0.47%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	309	84.99	0.46%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,332	84.41	0.46%	
NE165G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,057	79.24	0.43%	
NE205A01025	Vedanta Limited	Non - Ferrous Metals	29,285	76.98	0.42%	
NE016A01026	Dabur India Limited	Consumer Non Durables	13,518	76.88	0.41%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	8,766	76.29	0.41%	
NE318A01026	Pidilite Industries Limited	Chemicals	3,532	76.08	0.41%	
NE522F01014	Coal India Limited	Minerals/Mining	48,552	71.20	0.38%	
NE031S01010	Adani Transmission Limited	Power	6,371	67.50	0.37%	
NE326A01037	Lupin Limited	Pharmaceuticals	5,574	64.05	0.35%	
NE140A01024	Piramal Enterprises Limited	Finance	2,665	63.91	0.34%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	58,898	63.55	0.34%	
NE196A01026	Marico Limited	Consumer Non Durables	11,969	63.53	0.34%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	6,517	62.90	0.34%	
NE123A01019	GAIL (India) Limited	Gas	41,156	61.59	0.33%	
NE079A01024	Ambuja Cements Limited	Cement & Cement Products	17,024	57.99	0.31%	
NE176B01034	Havells India Limited	Consumer Durables	5,805	56.90	0.31%	
NE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,987	55.06	0.30%	
NE797F01012	Jubilant Foodworks Limited	Leisure Services	1,774	54.64	0.29%	
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3,088	52.06	0.28%	
NE545U01014	Bandhan Bank Limited	Banks	15,675	51.77	0.28%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	5,233	50.78	0.27%	
NE854D01024	United Spirits Limited	Consumer Non Durables	6,903	45.67	0.25%	
NE463A01038	Berger Paints (I) Limited	Consumer Non Durables	5,627	45.30	0.24%	
NE203G01027	Indraprastha Gas Limited	Gas	8,110	45.23	0.24%	
NE121J01017	Indus Towers Limited	Telecom - Services	18,734	44.71	0.24%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	14,792	43.37	0.23%	
NE214T01019	Larsen & Toubro Infotech Limited	Software	1,053	42.87	0.23%	
NE376G01013	Biocon Limited	Pharmaceuticals	10,566	42.73	0.23%	
NE118A01012	Bajaj Holdings & Investment Limited	Finance	1,160	41.93	0.23%	
NE003A01024	Siemens Limited	Industrial Capital Goods	2,063	41.69	0.22%	
NE271C01023	DLF Limited	Construction	14,339	40.31	0.22%	
NE529G01035	Yes Bank Limited	Banks	2,96,088	40.12	0.22%	
NE584A01023	WINDC Limited	Minerals/Mining	21,730	40.00	0.22%	
NE012A01025	ACC Limited	Cement & Cement Products	1,958	39.45	0.21%	
NE347G01014	Petronet LNG Limited	Gas	17,379	39.24	0.21%	
NE068V01023	Gland Pharma Limited	Pharmaceuticals	1,139	39.00	0.21%	
NE883A01011	MRF Limited	Auto Ancillaries	48	38.44	0.21%	
NE446L01027	InterGlobe Aviation Limited	Transportation	2,230	38.29	0.21%	
NE010B01027	Castle Healthcare Limited	Pharmaceuticals	5,930	38.26	0.21%	
NE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,284	37.46	0.20%	
NE414G01012	Muthoot Finance Limited	Finance	2,510	37.19	0.20%	
NE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,137	32.99	0.18%	
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,025	32.79	0.18%	
NE323A01026	Bosch Limited	Auto Ancillaries	198	29.75	0.16%	
NE160A01022	Punjab National Bank	Banks	68,889	29.14	0.16%	
NE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	218	29.01	0.16%	
NE086F01025	United Breweries Limited	Consumer Non Durables	1,654	23.92	0.13%	
NE358A01014	Abbott India Limited	Pharmaceuticals	123	20.67	0.11%	
Subtotal				18,457.87	99.59%	
(b) UNLISTED						
Subtotal				0.00	0.00%	
Total				18,457.87	99.59%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	2,707	0.78	\$0.00%	5.70%
Subtotal				0.78	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.78	0.00%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				48.89	0.26%	
Total				48.89	0.26%	
OTHERS						
Cash Margin - CCIL				0.02	\$0.00%	
Total				0.02	0.00%	
Net Current Assets				18,537.21	94.54%	
GRAND TOTAL				18,537.77	100.00%	

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(B)(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					
NE529G01035	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/Illiquid Securities

\$ Less Than 0.01% of NAV



Riskometer
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						
INE030A01027	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%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	6,373	190.72	8.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	33,362	175.47	7.99%	
NE585801010	Maruti Suzuki India Limited	Auto	1,579	141.22	6.43%	
NE101A01026	Mahindra & Mahindra Limited	Auto	13,531	105.23	4.79%	
NE280A01028	Titan Company Limited	Consumer Durables	5,898	102.18	4.66%	
NE239A01016	Nestle India Limited	Consumer Non Durables	504	88.87	4.05%	
NE917D1010	Bajaj Auto Limited	Auto	1,841	76.10	3.47%	
NE192F01011	Avenue Supermarkets Limited	Retailing	2,106	70.43	3.21%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	8,467	63.88	2.91%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	1,668	60.88	2.77%	
NE663F01024	Info Edge (India) Limited	Retailing	1,092	53.68	2.45%	
NE158A01026	Hero MotoCorp Limited	Auto	1,836	53.29	2.43%	
NE066A01021	Eicher Motors Limited	Auto	1,971	52.65	2.40%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,423	51.51	2.35%	
NE16A01026	Dabur India Limited	Consumer Non Durables	8,247	46.90	2.14%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,348	46.54	2.12%	
NE196A01026	Marico Limited	Consumer Non Durables	7,302	38.76	1.77%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,342	36.25	1.65%	
NE176B01034	Havells India Limited	Consumer Durables	3,541	34.71	1.58%	
NE226A01021	Voltas Limited	Consumer Durables	3,274	33.48	1.53%	
NE797F01012	Jubilant Foodworks Limited	L 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	1.28%	
NE854D01024	United Spirits Limited	Consumer Non Durables	4,211	27.86	1.27%	
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%	
NE846L01027	InterGlobe Aviation Limited	Transportation	1,360	23.35	1.06%	
Subtotal				2,183.86	99.52%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,183.86	99.52%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE216A08027	5.5% Britannia Industries Limited **	GRISIL AAA	1,692	0.49	0.02%	5.70%
Subtotal				0.49	0.02%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				0.49	0.02%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11.46	0.52%	
Total				11.46	0.52%	
OTHERS						
Cash Margin - CCIL				0.00	\$0.00%	
Total				0.00	0.00%	
Net Current Assets				(0.85)	-0.06%	
GRAND TOTAL				2,194.86	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.



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						
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,084	26.79	10.01%	
NE009A01021	Infosys Limited	Software	1,685	26.64	9.96%	
NE467B01029	Tata Consultancy Services Limited	Software	785	26.26	9.82%	
NE016A01030	Larsen & Toubro Limited	Construction Project	1,642	24.64	9.21%	
NE154A01025	ITC Limited	Consumer Non Durables	11,878	24.08	9.00%	
NE081A01012	Tata Steel Limited	Ferrous Metals	1,062	12.39	4.63%	
NE669C01036	Tech Mahindra Limited	Software	843	9.23	3.45%	
NE239A01016	Nestle India Limited	Consumer Non Durables	48	8.46	3.16%	
NE752E01010	Power Grid Corporation of India Limited	Power	3,484	8.10	3.03%	
NE735E01010	NTPC Limited	Power	6,458	7.52	2.81%	
NE917A01010	Bajaj Auto Limited	Auto	177	7.32	2.74%	
NE020A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,268	5.94	2.22%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	160	5.84	2.18%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,959	5.84	2.18%	
NE158A01026	Hero MotoCorp Limited	Auto	177	5.14	1.92%	
NE522F01014	Coal India Limited	Minerals/Mining	2,848	4.18	1.56%	
NE129A01019	SAIL (India) Limited	Gas	2,414	3.61	1.35%	
NE079A01024	Ambuja Cements Limited	Cement & Cement Products	999	3.40	1.27%	
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	181	3.05	1.14%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,623	2.89	1.08%	
NE245A01021	Tata Power Company Limited	Power	2,302	2.81	1.05%	
NE121J01017	Indus Towers Limited	Telecom - Services	1,099	2.62	0.98%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	858	2.54	0.95%	
NE356A01018	Mphasis Limited	Software	112	2.39	0.89%	
NE584A01023	NMDC Limited	Minerals/Mining	1,275	2.35	0.88%	
NE347G01014	Petronet LNG Limited	Gas	1,019	2.30	0.86%	
NE018D01017	MindTree Limited	Software	87	2.26	0.85%	
NE414G01012	Muthoot Finance Limited	Finance	147	2.18	0.81%	
NE134E01011	Power Finance Corporation Limited	Finance	1,579	2.03	0.75%	
NE020B01018	REC Limited	Finance	1,262	1.87	0.70%	
NE298A01020	Cummins India Limited	Industrial Products	185	1.66	0.62%	
NE548C01032	Emami Limited	Consumer Non Durables	278	1.56	0.58%	
NE148D01020	Indiabulls Housing Finance Limited	Finance	471	1.23	0.46%	
NE182A01018	Pfizer Limited	Pharmaceuticals	21	1.19	0.45%	
NE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	345	1.17	0.44%	
NE381D01027	Oracle Financial Services Software Limited	Software	32	1.17	0.44%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	114	1.16	0.44%	
NE736A01011	Central Depository Services (India) Limited	Capital Markets	114	1.12	0.42%	
NE813H01021	Torrent Power Limited	Power	229	1.05	0.39%	
NE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	69	1.05	0.39%	
NE059A01010	Sanofi India Limited	Pharmaceuticals	13	1.00	0.37%	
NE136B01030	Cyient Limited	Software	112	0.96	0.36%	
NE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,223	0.96	0.36%	
NE002S01010	Mahanagar Gas Limited	Gas	78	0.89	0.33%	
NE424H01027	Sun TV Network Limited	Entertainment	134	0.71	0.27%	
NE763G01038	ICICI Securities Limited	Capital Markets	110	0.71	0.26%	
NE486A01013	CESC Limited	Power	90	0.69	0.26%	
NE085A01013	Chemical Fertilizers & Chemicals Limited	Fertilisers	221	0.68	0.25%	
NE089C01029	Sterile Technologies Limited	Telecom - Services	248	0.66	0.25%	
NE118H01025	BSE Limited	Capital Markets	61	0.55	0.21%	
Subtotal				264.84	99.00%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				264.84	99.00%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	163	0.05	0.02%	5.70%
Subtotal				0.05	0.02%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.05	0.02%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2.67	1.00%	
Total				2.67	1.00%	
OTHERS						
Cash Margin - CCIL				0.00	\$0.00%	
Total				0.00	0.00%	
Net Current Assets				(0.06)	-0.02%	
GRAND TOTAL				267.89	100.00%	

** 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						
N0020150093	7.59% Government of India	SOVEREIGN	15,00,000	1,599.97	6.36%	5.89%
N0020190016	7.27% Government of India	SOVEREIGN	15,00,000	1,582.50	6.29%	5.93%
N4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,083.84	4.31%	6.16%
Non Convertible Debentures						
NE134E08K06	6.83% Power Finance Corporation Limited **	CRISIL AAA	150	1,547.70	6.15%	4.94%
NE261F08CU8	5.44% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,506.26	5.98%	5.25%
NE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	100	1,098.48	4.36%	7.04%
NE062A08165	8.9% State Bank of India **	CRISIL AAA	100	1,069.18	4.25%	7.62%
NE941D07133	8.45% Sika Ports and Terminals Limited **	CRISIL AAA	100	1,060.46	4.21%	5.11%
NE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	100	1,034.11	4.11%	7.51%
NE020B08CK8	6.88% REC Limited **	CRISIL AAA	100	1,029.86	4.09%	5.95%
NE219X07124	7.25% India Grid Trust InvIT Fund **	FITCH AA	100	1,016.14	4.04%	6.74%
NE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	100	1,000.26	3.97%	6.90%
NE790Z07046	6.5% Indirafravti Trust **	CRISIL AAA	100	990.57	3.94%	7.08%
NE343G08018	6% Bhatti Hexacom Limited **	CRISIL AA	100	988.91	3.93%	6.47%
NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	50	495.75	1.97%	7.03%
Zero Coupon Bonds						
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	26.52	0.11%	7.23%
Subtotal				17,130.51	68.07%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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)
INE217K07B9	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	13.93%	14,652.76
INE217K07A11	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						
NE689E08284	8.08% Vodafone Idea Limited **#	CARE B+	226	554.78	95.36%	
Subtotal				554.78	95.36%	
(b) Privately placed / Unlisted						
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%	

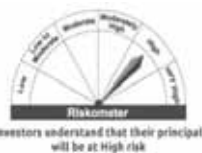
Securities classified as below investment grade or default
 ** Non Traded Securities/Illiquid Securities

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						
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
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	30,500	591.19	3.14%	
JP3422950000	Seven & I Holdings	Food Retail	16,500	588.03	3.12%	
JP3789600009	Hilachi Ltd	Industrial Conglomerates	13,500	577.76	3.06%	
JP3914400001	Murata Manufacturing Co Ltd	Electronic Components	10,100	576.38	3.06%	
JP5197800000	Onicon Corporation Ord	Electronic Components	9,700	574.95	3.05%	
JP3205800000	Kao Corporation	Personal Products	12,400	570.22	3.02%	
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	44,500	568.55	3.02%	
JP3637300009	Trend Micro Inc	Systems Software	14,500	567.78	3.01%	
JP3435000009	Sony Corp	Consumer Electronics	7,800	567.55	3.01%	
JP3254200003	Kyowa Exeo Corp	Construction & Engineering	30,800	566.75	3.01%	
JP3357200009	Shimadzu Corporation	Electronic Equipment & Instruments	19,600	566.38	3.00%	
JP3782200004	Pallac 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	Faet Retailing Co Ltd	Apparel Retail	1,000	562.66	2.98%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	4,500	562.53	2.98%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	1,38,700	560.00	2.97%	
JP3481800005	Daikin Industries Ltd	Building Products	4,000	556.81	2.95%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	4,200	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%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	29,700	551.61	2.93%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	1,700	549.92	2.92%	
JP3143600009	Itochu Corporation	Trading Companies & Distributors	25,500	549.00	2.91%	
JP3266400005	Kubota Corp	Agricultural & Farm Machinery	36,200	547.26	2.90%	
JP3200450009	Orix Corporation	Other Diversified Financial Services	43,200	544.82	2.89%	
JP3219000001	Kamigumi Co Ltd	Marine Ports & Services	35,800	542.66	2.88%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	31,100	538.38	2.86%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	15,400	537.85	2.85%	
	Subtotal			16,837.11	89.32%	
(b) UNLISTED						
	Subtotal			NIL	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%	

\$ Less Than 0.01% of NAV



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						
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%	
INE001A01096	Housing Development Finance Corporation Limited	Finance	20,147	498.49	7.88%	
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%	
INE019A01030	Larsen & Toubro Limited	Construction Project	13,491	202.53	3.12%	
INE154A01025	ITC Limited	Consumer Non Durables	97,605	197.99	3.05%	
INE062A01020	State Bank of India	Banks	42,860	179.69	2.77%	
INE296A01024	Bajaj Finance Limited	Finance	2,966	178.44	2.75%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,035	150.59	2.32%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,989	141.71	2.18%	
INE860A01027	HCL Technologies Limited	Software	12,123	119.34	1.84%	
INE585B01010	Maruti Suzuki India Limited	Auto	1,494	111.50	1.72%	
INE081A01012	Tata Steel Limited	Ferrous Metals	8,729	101.85	1.57%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,290	87.42	1.35%	
INE101A01026	Mahindra & Mahindra Limited	Auto	10,691	83.21	1.28%	
INE918D1018	Bajaj Finserv Limited	Insurance	675	81.79	1.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	12,058	81.45	1.25%	
INE280A01028	Titan Company Limited	Consumer Durables	4,650	80.72	1.24%	
INE689C01036	Tech Mahindra Limited	Software	6,923	75.61	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%	
INE735E01010	NTPC Limited	Power	53,066	61.77	0.95%	
INE917D01010	Bajaj Auto Limited	Auto	1,454	60.10	0.93%	
	Subtotal			6,452.94	99.39%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	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			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			13.69	0.23%	
	GRAND TOTAL			6,490.92	100.00%	

\$ Less Than 0.01% of NAV



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						
NE009A01021	Infosys Limited	Software	8,20,000	12,962.56	6.15%	
NE040A01034	HDFC Bank Limited	Banks	8,50,000	12,732.15	6.04%	
NE002A01018	Reliance Industries Limited	Petroleum Products	6,00,000	12,663.90	6.01%	
NE090A01021	ICICI Bank Limited	Banks	16,00,000	10,094.40	4.79%	
NE487B01029	Tata Consultancy Services Limited	Software	2,70,000	9,033.53	4.29%	
NE018A01030	Larsen & Toubro Limited	Construction Project	5,50,000	8,253.03	3.92%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	3,20,000	7,920.80	3.76%	
NE238A01034	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%	
NE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	7,50,000	4,530.88	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%	
NE093J01010	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%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	75,000	3,315.79	1.57%	
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	RTES Limited	Engineering Services	9,00,000	2,485.35	1.18%	
NE686F01025	United Breweries Limited	Consumer Non Durables	1,65,000	2,386.40	1.13%	
NE081A01012	Tata Steel Limited	Ferrous Metals	2,00,000	2,333.20	1.11%	
NE854D01024	United Spirits Limited	Consumer Non Durables	3,50,000	2,315.78	1.10%	
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	Pfizer Laboratories Limited	Pharmaceuticals	1,10,000	2,229.94	1.06%	
NE381B01024	Div'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%	
NE018B01017	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	2,24,300	1,955.35	0.93%	
NE647A01010	SRF Limited	Chemicals	25,000	1,818.93	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	1,593.60	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	1,433.25	0.68%	
NE690A01010	TTX Prestige Limited	Consumer Durables	15,000	1,406.99	0.67%	
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%	
NE077T01019	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	954.16	0.45%	
Subtotal				2,06,302.69	97.97%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,06,302.69	97.97%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE529G08394	9% Yes Bank Limited **#	ICRAD	500	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,303.06	1.57%	
Total				3,303.06	1.57%	
OTHERS						
Cash Margin - CCIL				0.25	\$0.00%	
Total				0.25	0.00%	
Net Current Assets				1,050.36	0.46%	
GRAND TOTAL				2,10,656.36	100.00%	

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



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	28,000	442.62	1.68%	
INE002A01018	Reliance Industries Limited	Petroleum Products	20,000	422.13	1.60%	
INE040A01034	HDFC Bank Limited	Banks	28,000	419.41	1.59%	
INE090A01021	ICICI Bank Limited	Banks	55,000	347.00	1.31%	
INE478B01029	Tata Consultancy Services Limited	Software	10,000	334.58	1.27%	
INE011A01036	Housing Development Finance Corporation Limited	Finance	10,086	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%	
INE356A01018	Mphasis Limited	Software	8,000	170.74	0.65%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	30,000	157.70	0.60%	
INE018A01030	Larsen & Toubro Limited	Construction Project	10,000	150.06	0.57%	
INE786A01032	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%	
INE481G01011	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%	
INE093D01010	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%	
INE498B01024	Shoppers Stop Limited	Retailing	29,228	71.23	0.27%	
INE376G01013	Biocon Limited	Pharmaceuticals	15,000	60.67	0.23%	
INE059A01026	Cipla Limited	Pharmaceuticals	5,000	48.60	0.18%	
NE158A01028	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
Total				5,255.45	19.92%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	60,15,000	6,001.44	22.71%	7.08%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,685.10	10.16%	6.96%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,416.25	9.14%	6.26%
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,382.21	9.02%	6.73%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,375.67	8.99%	7.04%
IN0020140078	8.17% Government of India	SOVEREIGN	16,50,000	1,860.48	7.04%	7.05%
IN0020200294	5.85% Government of India	SOVEREIGN	5,00,000	492.86	1.87%	6.05%
IN0020190032	7.72% Government of India	SOVEREIGN	4,00,000	430.96	1.63%	7.08%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	243.45	0.92%	7.03%
IN0020110053	8.83% Government of India	SOVEREIGN	1,00,700	120.74	0.46%	6.99%
Subtotal				19,009.16	71.94%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				19,009.16	71.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				1,876.62	7.10%	
Total				1,876.62	7.10%	
OTHERS						
Cash Margin - CCIL						
				8.10	0.03%	
Total				8.10	0.03%	
Net Current Assets				273.09	1.01%	
GRAND TOTAL				26,422.42	100.00%	



Investors understand that their principal will be at Moderately 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						
Floating Rate Note						
NE134E07AP6	Power Finance Corporation Limited **	CRISIL AAA	8,10,000	8,216.95	1.28%	7.22%
Government Securities						
N0020200112	5.22% Government of India	SOVEREIGN	1,50,00,000	14,800.38	2.31%	5.60%
N0020150033	7.59% Government of India	SOVEREIGN	60,00,000	6,399.86	1.00%	5.89%
N1020150018	8.18% State Government Securities	SOVEREIGN	55,00,000	5,947.79	0.93%	5.82%
N0020170026	6.79% Government of India	SOVEREIGN	37,50,000	3,870.72	0.60%	6.13%
N0020160035	6.97% Government of India	SOVEREIGN	35,00,000	3,647.01	0.57%	6.01%
N3120150054	8.24% State Government Securities	SOVEREIGN	30,00,000	3,255.64	0.51%	5.79%
N0020170174	7.17% Government of India	SOVEREIGN	30,92,500	3,239.94	0.51%	6.27%
N0020160118	6.79% Government of India	SOVEREIGN	17,50,000	1,870.90	0.29%	6.48%
N1620150160	8.21% State Government Securities	SOVEREIGN	25,00,000	2,678.71	0.42%	5.37%
N2920140232	8.06% State Government Securities	SOVEREIGN	24,93,000	2,676.78	0.42%	5.77%
N1920140085	8.06% State Government Securities	SOVEREIGN	24,64,000	2,649.79	0.41%	5.70%
N3320150094	8.45% State Government Securities	SOVEREIGN	20,85,000	2,263.39	0.35%	5.54%
N1620140153	8.08% State Government Securities	SOVEREIGN	19,51,000	2,095.19	0.33%	5.76%
N3120180055	8.42% State Government Securities	SOVEREIGN	17,50,000	1,870.90	0.29%	4.88%
N2220130024	7.95% State Government Securities	SOVEREIGN	17,50,000	1,852.23	0.29%	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	SOVEREIGN	14,62,000	1,572.40	0.25%	5.73%
N1520160061	7.63% State Government Securities	SOVEREIGN	10,00,000	1,071.31	0.17%	6.16%
N2220200173	5.68% State Government Securities	SOVEREIGN	10,00,000	1,010.05	0.16%	5.33%
N0020190362	6.45% Government of India	SOVEREIGN	10,00,000	1,005.93	0.16%	6.37%
N2220160039	7.84% State Government Securities	SOVEREIGN	5,00,000	535.31	0.08%	6.19%
N2020130018	8.25% State Government Securities	SOVEREIGN	5,00,000	529.63	0.08%	4.80%
N1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	510.44	0.08%	6.19%
N0020200153	5.77% Government of India	SOVEREIGN	1,54,400	149.23	0.02%	6.26%
N0020180488	7.32% Government of India	SOVEREIGN	7,800	8.25	\$0.00%	4.91%
Non Convertible Debentures						
NE090A08TU6	7.6% ICICI Bank Limited	ICRA AAA	2,400	25,246.42	3.94%	5.10%
NE733E07KK5	7.93% NTPC Limited **	CRISIL AAA	2,150	22,160.97	3.46%	4.09%
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,736	18,327.13	2.86%	4.74%
NE377Y07128	8.07% Bajaj Housing Finance Limited **	CRISIL AAA	1,750	18,057.10	2.82%	4.78%
NE556F08JS0	5.24% Small Industries Dev Bank of India **	CARE AAA	1,750	17,521.65	2.73%	5.18%
NE556F08J09	6.8% Small Industries Dev Bank of India **	CARE AAA	1,500	15,449.25	2.41%	4.26%
NE28G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	1,500	14,940.15	2.33%	6.95%
NE246R07475	5.5% NIF Infrastructure Finance Limited **	ICRA AAA	1,500	14,930.24	2.33%	5.79%
NE062A08256	6.24% State Bank of India **	CRISIL AAA	1,500	14,754.38	2.30%	6.48%
NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	1,450	14,376.84	2.24%	7.03%
NE238A08351	8.85% Axis Bank Limited **	CRISIL AAA	1,300	14,312.42	2.23%	5.52%
NE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	1,350	13,708.39	2.14%	6.07%
NE082A08165	8.9% State Bank of India **	CRISIL AAA	1,045	11,172.91	1.74%	6.58%
NE020B08AK2	7.03% REC Limited **	CRISIL AAA	1,000	10,281.94	1.60%	4.52%
NE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,054.09	1.57%	7.01%
NE261F08CY0	5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000	10,034.85	1.57%	4.77%
NE795G08019	6.67% HDFC Life Insurance Company Limited **	CRISIL AAA	1,000	9,924.20	1.55%	6.89%
NE537P07694	5.75% India Infra Debt Limited **	CRISIL AAA	950	9,431.62	1.47%	6.11%
NE020B08DF6	5.85% REC Limited **	CRISIL AAA	950	9,394.09	1.46%	6.58%
NE053F07CU1	5.04% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,051.82	1.41%	4.72%
NE752E07KN9	8.8% Power Grid Corporation of India Limited	CRISIL AAA	790	8,413.86	1.31%	4.70%
NE090B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	750	7,615.31	1.19%	3.76%
NE261F08CU8	5.44% National Bank For Agriculture and Rural Development **	ICRA AAA	750	7,573.31	1.17%	5.25%
NE020B08DR1	5.74% REC Limited **	CRISIL AAA	750	7,523.91	1.17%	5.60%
NE020B08CD3	7.09% REC Limited **	CRISIL AAA	700	7,229.71	1.12%	4.47%
NE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,965.87	1.09%	4.92%
NE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	570	6,127.26	0.96%	5.17%
NE020B08BV7	8.1% REC Limited **	CRISIL AAA	550	5,868.21	0.92%	5.60%
NE020B08906	8.27% REC Limited **	CRISIL AAA	500	5,367.07	0.84%	5.95%
NE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	500	5,160.22	0.81%	4.79%
NE556F08JK7	7.85% Small Industries Dev Bank of India **	CRISIL AAA	500	5,148.58	0.80%	4.44%
NE020B08AM8	7.09% REC Limited **	CRISIL AAA	500	5,147.06	0.80%	4.67%
NE028A08190	7.44% Bank of Baroda **	CARE AAA	500	5,089.86	0.79%	7.14%
NE090B07GP0	8.27% National Highways Auth Of Ind **	CRISIL AAA	452	4,902.23	0.76%	6.82%
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	480	4,728.34	0.74%	4.07%
NE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,211.94	0.66%	5.40%
NE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	377	3,894.35	0.60%	4.68%
NE186A08032	9.0% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,701.97	0.58%	5.61%
NE134E08KN8	6.98% Power Finance Corporation Limited **	CRISIL AAA	350	3,619.43	0.56%	4.94%
NE090B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,083.81	0.48%	4.14%
NE557F08FJ5	5.8% National Housing Bank **	CRISIL AAA	300	3,052.00	0.48%	4.80%
NE881G08076	6.65% Food Corporation of India	ICRA AAA(CE)	300	2,946.27	0.46%	6.91%
NE752E07HL9	6.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,674.95	0.42%	4.92%
NE115407OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,635.73	0.41%	5.76%
NE094A08036	7% Hindustan Petroleum Corporation Limited	CRISIL AAA	250	2,604.41	0.41%	5.50%
NE020B08CH4	7.12% REC Limited **	CRISIL AAA	250	2,591.12	0.40%	4.88%
NE020B08CT9	6.92% REC Limited **	CRISIL AAA	250	2,582.04	0.40%	4.96%
NE242A08452	6.39% Indian Oil Corporation Limited **	CRISIL AAA	250	2,569.76	0.40%	5.52%
NE261F08CK9	5.14% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,492.71	0.39%	5.25%
NE261F08CF9	6.4% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,443.77	0.38%	6.88%
NE261F08AT7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	233	2,390.07	0.37%	3.96%
NE053F07B22	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,320.58	0.36%	4.72%
NE134E08FN8	8.9% Power Finance Corporation Limited **	CRISIL AAA	200	2,126.88	0.33%	4.92%
NE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,121.38	0.33%	5.51%
NE261F08DA8	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	200	2,012.60	0.31%	6.87%
NE020B08D05	8.83% REC Limited **	CRISIL AAA	190	1,948.17	0.30%	4.04%
NE752E07L00	9.3% Power Grid Corporation of India Limited	CRISIL AAA	160	1,777.29	0.28%	5.40%
NE756I07DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	150	1,555.53	0.24%	5.35%
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	148	1,526.03	0.24%	4.07%
NE090B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,024.59	0.16%	3.97%
NE261F08BA0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	943.50	0.08%	6.83%
NE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	48	484.88	0.08%	3.39%
NE848E08136	8.12% NHPC Limited **	CARE AAA	22	241.08	0.04%	6.62%
NE020B08880	8.57% REC Limited **	CRISIL AAA	10	108.57	0.02%	5.78%
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	10	100.52	0.02%	3.42%
NE020B08963	8.11% REC Limited **	CRISIL AAA	7	74.98	0.01%	6.15%
NE020B08BM6	8.35% REC Limited **	CRISIL AAA	7	71.97	0.01%	4.07%
NE094A08077	5.36% Hindustan Petroleum Corporation Limited **	CRISIL AAA	7	69.00	0.01%	5.90%
Subtotal				5,18,315.79	80.85%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				5,18,315.79	80.85%	
Derivatives						
Interest Rate Swaps						
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)				128.07	0.02%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2023) (FV 10000 Lacs)				103.48	0.02%	
Total				361.80	0.06%	
Money Market Instruments						
Certificate of Deposit						
NE514E16BW6	Export Import Bank of India **	CRISIL A1+	25,000	24,585.18	3.84%	3.71%
NE238A160W2	Axis Bank Limited	CRISIL A1+	10,000	9,996.33	1.56%	3.35%
NE238A161W0	Axis Bank Limited **	ICRA A1+	10,000	9,653.17	1.51%	4.15%
NE238A160V4	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						
NE557F14FE4	National Housing Bank	CRISIL A1+	8,000	40,000.00	6.24%	3.29%
NE001A14XE7	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,460.86	0.38%	3.85%
Total				1,01,563.31	15.88%	
OTHERS						
Cash Margin - CCIL				99.74	0.02%	
Total				99.74	0.02%	
Net Current Assets				20,622.75	3.22%	
GRAND TOTAL				6,40,963.39	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV



will be at 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
NE047A01021	Grasim Industries Limited	Cement & Cement Products	1,73,450	2,599.58	9.05%	
NE018A01030	Larsen & Toubro Limited	Construction Project	1,06,475	1,597.71	5.56%	
NE238A01034	Axis Bank Limited	Banks	1,89,600	1,418.78	4.94%	
NE081A01012	Tata Steel Limited	Ferrous Metals	1,20,100	1,401.09	4.85%	
NE040A01034	HDFC Bank Limited	Banks	80,000	1,198.32	4.17%	
NE009A01021	Infosys Limited	Software	75,600	1,195.08	4.16%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	47,900	1,185.64	4.13%	
NE090A01021	ICICI Bank Limited	Banks	1,79,500	1,132.47	3.94%	
NE002A01018	Reliance Industries Limited	Petroleum Products	40,000	844.26	2.94%	
NE585B01010	Maruti Suzuki India Limited	Auto	9,200	691.46	2.41%	
NE059A01026	Cipla Limited	Pharmaceuticals	60,100	594.11	2.03%	
NE825G01013	Welspun Enterprises Limited	Construction Project	4,58,000	506.09	1.76%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	494.26	1.72%	
NE226H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	433.10	1.51%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	80,000	420.52	1.46%	
NE062A01020	State Bank of India	Banks	1,00,000	419.20	1.46%	
NE890A01027	HCL Technologies Limited	Software	40,000	393.40	1.37%	
NE628A01036	UPL Limited	Pesticides	48,100	381.36	1.33%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	54,000	364.74	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	322.52	1.12%	
NE699C01036	Tech Mahindra Limited	Software	24,000	262.91	0.92%	
NE467B01029	Tata Consultancy Services Limited	Software	7,000	234.30	0.82%	
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	82,500	185.63	0.65%	
NE154A01025	ITC Limited	Consumer Non Durables	75,000	152.03	0.53%	
NE101A01026	Mahindra & Mahindra Limited	Auto	16,800	130.65	0.45%	
NE674K01013	Aditya Birla Capital Limited	Finance	1,00,000	117.25	0.41%	
NE271C01023	DLF Limited	Construction	33,000	92.76	0.32%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	9,000	90.73	0.32%	
NE198A01026	Marico Limited	Consumer Non Durables	8,000	42.54	0.15%	
Subtotal				19,238.41	66.99%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				19,238.41	66.99%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N0020020072	8.35% Government of India	SOVEREIGN	20,00,000	2,073.12	7.22%	4.02%
N4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,083.84	3.77%	6.16%
N0020160035	6.97% Government of India	SOVEREIGN	5,00,000	521.00	1.81%	6.01%
Non Convertible Debentures						
NE233A09048	6.92% Godrej Industries Limited **	CRISIL AA	100	1,000.26	3.49%	6.90%
NE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	100	996.01	3.47%	6.95%
NE790Z07046	6.5% Indirafruti Trust **	CRISIL AAA	100	990.57	3.45%	7.08%
NE516Y07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	60	486.24	1.69%	8.08%
NE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	2,50,000	0.00	\$0.00%	
Subtotal				7,151.04	24.89%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				7,151.04	24.89%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				1,401.88	4.88%	
Total				1,401.88	4.88%	
OTHERS						
Cash Margin - Derivatives				820.00	2.86%	
Cash Margin - CCL				4.13	0.01%	
Total				824.13	2.87%	
Net Current Assets				193.19	0.37%	
GRAND TOTAL				28,718.65	100.00%	

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in 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	3.96%
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						
NE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.69%	
Subtotal				2,392.50	92.69%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,392.50	92.69%	
Net Current Assets				188.55	7.31%	
GRAND TOTAL				2,581.05	100.00%	

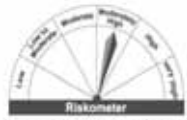
Securities classified as below investment grade or default
** Non Traded Securities/Illiquid Securities

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					
NE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted					
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



Investors understand that their principal will be at Moderately 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						
NE009A01021	Infosys Limited	Software	33,519	529.87	15.05%	
NE467B01029	Tata Consultancy Services Limited	Software	15,608	522.20	14.83%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	14,875	367.61	10.44%	
NE019A01030	Larsen & Toubro Limited	Construction Project	20,125	301.99	8.58%	
NE154A01025	ITC Limited	Consumer Non Durables	1,45,597	236.13	6.38%	
NE880A01027	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%	
NE699C01036	Tech Mahindra Limited	Software	10,332	113.18	3.22%	
NE019A01038	JSW Steel Limited	Ferrous Metals	16,108	110.16	3.13%	
NE095A01012	Indusind Bank Limited	Banks	10,056	102.30	2.90%	
NE752E01010	Power Grid Corporation of India Limited	Power	42,708	99.25	2.82%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	6,359	95.31	2.71%	
NE733E01010	NTPC Limited	Power	79,158	92.14	2.62%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	24,332	90.53	2.57%	
NE917F01010	Bajaj Auto Limited	Auto	2,169	89.66	2.55%	
NE028A01036	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						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28.71	0.82%	
	Total			28.71	0.82%	
OTHERS						
	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 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					
NE528G01035	Yes Bank Limited	Banks	40404	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%



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 Foreign Securities/Overseas ETFs						
US02079K3059	Alphabet Inc A	Interactive Media & Services	1,966	3,569.00	7.62%	
US5949181045	Microsoft Corp	Systems Software	15,580	3,137.85	6.70%	
US57636C1040	Mastercard Incorporated	Data Processing & Outsourced Services	11,455	3,109.21	6.64%	
US46298C1053	Iyia Holdings	Life Sciences Tools & Services	16,771	3,021.37	6.45%	
US30303M1027	Facebook Inc	Interactive Media & Services	10,797	2,791.10	5.96%	
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	88,348	2,629.04	5.62%	
US5486611073	Lowes Cos Inc	Home Improvement Retail	17,483	2,521.19	5.39%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	1,232	2,004.15	4.28%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	11,439	1,988.50	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	1,766.71	3.77%	
US0367521038	Anthem Inc	Managed Health Care	6,149	1,745.40	3.73%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	5,644	1,680.27	3.59%	
US7710491033	Roblox Corporation	Interactive Home Entertainment	23,628	1,580.62	3.38%	
US64110L1061	Netflix Inc	Movies & Entertainment	3,839	1,507.58	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	1,305.14	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	Amylam Pharmaceuticals Inc	Biotechnology	7,205	908.05	1.94%	
US3377381088	FISERV INC CCM	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						
Subtotal				NIL	NIL	NIL
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%	

\$ 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					
N0020200294	5.85% Government of India	SOVEREIGN	6,62,600	653.14	46.18%	6.05%
N0020200153	5.77% Government of India	SOVEREIGN	2,08,900	201.90	14.28%	6.26%
N0020190065	7.57% Government of India	SOVEREIGN	1,73,500	186.19	13.16%	6.67%
N0020190362	6.45% Government of India	SOVEREIGN	1,76,300	177.19	12.53%	6.33%
N0020200070	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			0.30	0.02%	
	Total			0.30	0.02%	
	Net Current Assets			12.72	0.89%	
	GRAND TOTAL			1,414.28	100.00%	



Investors understand that their principal
will be at 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
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
NE040A01034	HDFC Bank Limited	Banks	17,000	254.64	6.38%	
NE090A01021	ICICI Bank Limited	Banks	30,000	189.27	4.75%	
NE062A01020	State Bank of India	Banks	45,000	188.64	4.73%	
NE854D01024	United Spirits Limited	Consumer Non Durables	25,000	165.41	4.15%	
NE860A01027	HCL Technologies Limited	Software	16,500	162.98	4.07%	
NE009A01021	Infosys Limited	Software	10,000	158.08	3.97%	
NE070O01018	Easy Trip Planners Limited	Leisure Services	40,000	157.60	3.95%	
NE002A01018	Reliance Industries Limited	Petroleum Products	7,000	147.75	3.71%	
NE312H01016	INOX Leisure Limited	Entertainment	45,000	138.92	3.48%	
NE864A01014	MTAR Technologies Limited	Aerospace & Defense	12,000	135.26	3.39%	
NE356A01019	Mphasis Limited	Software	6,000	128.05	3.21%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	7,500	127.94	3.21%	
NE011A01036	Housing Development Finance Corporation Limited	Finance	5,000	123.76	3.10%	
NE256C01024	Triveni Engineering & Industries Limited	Consumer Non Durables	60,000	115.56	2.90%	
NE203G01027	Indraprastha Gas Limited	Gas	20,000	111.55	2.80%	
NE669C01036	Tech Mahindra Limited	Software	10,000	109.55	2.75%	
NE082M01014	Greenpanel Industries Limited	Consumer Durables	40,000	93.34	2.34%	
NE296A01024	Bajaj Finance Limited	Finance	1,500	90.24	2.26%	
NE323A01026	Bosch Limited	Auto Ancillaries	600	90.15	2.26%	
NE548C01032	Emami Limited	Consumer Non Durables	15,000	84.05	2.11%	
NE066A01021	Eicher Motors Limited	Auto	3,000	80.13	2.01%	
NE585B01010	Maruti Suzuki India Limited	Auto	1,000	75.16	1.89%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	2,500	74.82	1.88%	
NE686F01025	United Breweries Limited	Consumer Non Durables	5,000	72.32	1.81%	
NE119A01028	Bairampur Chini Mills Limited	Consumer Non Durables	20,000	71.14	1.78%	
NE059A01028	Cipla Limited	Pharmaceuticals	7,000	68.03	1.71%	
NE155A01022	Tata Motors Limited	Auto	20,000	67.92	1.70%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,000	67.55	1.69%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,000	46.81	1.17%	
NE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	14,000	40.00	1.00%	
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	25,000	39.28	0.99%	
NE613A01020	Rallis India Limited	Pesticides	12,000	38.99	0.98%	
NE208A01029	Ashok Leyland Limited	Auto	30,000	36.78	0.92%	
NE063P01018	Equitas Small Finance Bank Limited	Banks	50,000	29.48	0.74%	
	Subtotal			3,580.45	89.80%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,580.45	89.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			407.32	10.22%	
	Total			407.32	10.22%	
	Net Current Assets			(1.21)	-0.02%	
	GRAND TOTAL			3,986.56	100.00%	



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					
	Non Convertible Debentures					
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	25	251.29	10.30%	3.42%
NE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	24	240.00	9.84%	5.16%
NE245A07226	9.15% Tata Power Company Limited **	CRISIL AA	5	100.32	4.11%	3.58%
NE202807HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.05%	
NE205A07154	9.18% Vedanta Limited **	CRISIL AA-	3	30.00	1.23%	6.56%
NE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	2	20.02	0.82%	3.41%
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	20.02	0.82%	5.69%
NE432R07208	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	NIL
	Subtotal			NIL	NIL	NIL
	(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



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						
Non Convertible Debentures						
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	300	3,015.47	11.04%	3.42%
NE134E09BH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,712.92	9.94%	3.46%
NE034U07DM0	9.75% Montecarlo Limited **	FITCH A+	260	2,602.85	9.53%	8.04%
NE998L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,214.30	8.11%	5.90%
NE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	85	851.21	3.12%	6.84%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	79	795.93	2.91%	5.46%
NE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.01%	
NE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.80%	
Zero Coupon Bonds						
NE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	3,266.76	11.92%	5.80%
Subtotal				15,943.25	58.38%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				15,943.25	58.38%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L06	IndusInd Bank Limited **	CRISIL A1+	2,720	2,700.27	9.89%	3.51%
NE238A169V5	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						
NF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,12,489.181	5,707.23	20.90%	
Total				5,707.23	20.90%	
Net Current Assets				719.82	2.64%	
GRAND TOTAL				27,305.80	100.00%	

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



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						
Non Convertible Debentures						
NE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	168	1,685.20	10.82%	6.06%
NE191H07185	11% PVR Limited **	CRISIL AA-	136	1,374.76	8.83%	9.63%
NE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	525	930.82	5.96%	5.61%
NE149070E9	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	929.44	5.97%	9.45%
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	798.19	5.13%	7.64%
NE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	770.99	4.95%	3.92%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	52	523.30	3.36%	7.06%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	342.55	2.20%	5.46%
NE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	1.89%	
NE134E00GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	132.55	0.85%	3.85%
NE020B08641	9.75% REC Limited **	CRISIL AAA	7	71.42	0.46%	3.88%
NE094L07123	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%
NE14807GF5	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				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				9,977.94	64.09%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,540	1,528.83	9.82%	3.51%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				87.62	0.56%	
Total				1,616.45	10.38%	
Mutual Fund Units						
INF204K01Z40	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

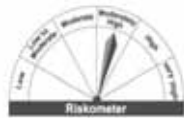


Investors understand that their principal
will be at High risk

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					
	Non Convertible Debentures					
NE020B08CA9	7.55% REC Limited **	CRISIL AAA	50	504.55	11.16%	3.50%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	50	503.75	11.14%	5.46%
NE14607GFS5	8.9% Indiabulls Housing Finance Limited **	CARE AA	46,000	459.89	10.17%	8.46%
NE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	402.67	8.91%	5.90%
NE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	40	401.24	8.87%	6.06%
NE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	314.29	6.95%	3.47%
NE134E08U0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	201.58	4.46%	3.48%
NE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	3	30.04	0.66%	6.84%
	Zero Coupon Bonds					
NE651J07515	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	
	Total			3,157.12	69.82%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L06	IndusInd Bank Limited **	CRISIL A1+	450	446.74	9.88%	3.51%
NE238A169V5	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					
NF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		7,893.967	400.51	8.86%	
	Total			400.51	8.86%	
	Net Current Assets			149.01	3.30%	
	GRAND TOTAL			4,521.39	100.00%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal
will be at Moderately 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					
	Non Convertible Debentures					
NE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,85,000	1,849.45	9.88%	8.46%
NE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,812.03	9.68%	5.90%
NE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	141	1,414.37	7.55%	6.06%
NE191H07144	11% PVR Limited **	CRISIL AA-	130	1,310.55	7.00%	9.58%
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	958.83	5.12%	7.64%
NE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	82	821.17	4.38%	6.84%
NE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	412.58	2.20%	5.61%
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	35	351.81	1.88%	3.42%
NE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	100.11	0.53%	8.04%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	9	90.68	0.49%	5.48%
NE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	2	20.28	0.11%	3.47%
	Zero Coupon Bonds					
NE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,288.74	6.88%	5.80%
NE265J07274	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	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,186.36	59.73%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L06	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	28.34%	
	Total			5,306.72	28.34%	
	Net Current Assets			352.84	1.88%	
	GRAND TOTAL			18,727.88	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
will be at 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						
Non Convertible Debentures						
NE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	84,000	839.75	8.06%	8.46%
NE191H07144	11% PVR Limited **	CRISIL AA-	76	766.17	7.36%	9.58%
NE540PD07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	456.83	4.39%	7.64%
NE201P07151	9.89% G R Intra Projects Limited **	CRISIL AA	4	40.30	0.39%	5.48%
NE205A07154	9.18% Vedanta Limited **	CRISIL AA-	4	40.00	0.38%	6.56%
Zero Coupon Bonds						
NE265J07274	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						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,288.90	21.98%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,030	1,022.53	9.82%	3.51%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Treasury Bill						
N002021X025	91 Days Tbill		25,00,000	2,496.79	23.98%	3.35%
Total				3,546.00	34.06%	
Mutual Fund Units						
NF204K01ZHO	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%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
will be at 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						
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	21,03,000	2,169.79	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						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			60,303.86	97.80%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	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%	



Investors understand that their principal
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						
N2920150413	8.21% State Government Securities	SOVEREIGN	51,70,000	5,322.06	30.84%	4.16%
N1620150145	8.21% State Government Securities	SOVEREIGN	15,10,000	1,554.35	9.01%	4.16%
N1620150077	8.53% State Government Securities	SOVEREIGN	4,20,000	433.30	2.51%	4.17%
N1620110073	8.83% State Government Securities	SOVEREIGN	2,50,000	257.89	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						
NE790E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,415.82	8.20%	4.61%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	768.73	4.45%	3.98%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	513.86	2.98%	4.04%
NE020B088F0	8.45% REC Limited **	CRISIL AAA	34	350.57	2.03%	4.07%
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	236.42	1.37%	4.07%
NE020B088R5	8.53% REC Limited **	CRISIL AAA	20	204.13	1.18%	3.88%
NE020B08922	8.27% REC Limited **	CARE AAA	17	174.73	1.01%	4.07%
NE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	111.69	0.65%	3.84%
Zero Coupon Bonds						
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	2,066.84	11.98%	4.18%
NE296A07QQ5	Bajaj 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						
NE556F16861	Small Industries Dev Bank of India	CARE A1+	100	97.25	0.56%	3.87%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				7.99	0.04%	
Net Current Assets				104.34	0.60%	
Net Current Assets				649.47	3.78%	
GRAND TOTAL				17,257.82	100.00%	

** Non Traded Securities/Illiquid 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,349.18	11.35%	8.45%
NE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,181.87	9.94%	7.07%
NE191H07201	10.75% PVR Limited **	CRISIL AA-	88	890.48	7.49%	9.81%
NE907M00048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	885.59	7.45%	4.93%
NE205A07162	8.5% Vedanta Limited **	CRISIL AA-	76	764.82	6.43%	7.06%
NE081A08181	2% Tata Steel Limited **	CARE AA	26	468.17	3.94%	4.50%
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	371.48	3.13%	7.64%
NE699E08284	8.04% Vodafone Idea Limited **#	CARE B+	150	368.22	3.10%	
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	297.67	2.50%	5.24%
NE134E03JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.58	1.73%	4.07%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	17	171.28	1.44%	5.46%
NE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	13	132.26	1.11%	4.79%
NE514E08AX1	9.3% Export Import Bank of India **	CRISIL AAA	8	83.44	0.70%	4.08%
NE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	7	71.86	0.60%	3.90%
Zero Coupon Bonds						
NE285J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,591.07	13.39%	7.23%
NE587O07271	Allco Capital India Limited **#	FITCH D	122	0.00	0.00%	
Subtotal				8,832.77	74.30%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
NE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,328.81	11.18%	11.08%
Subtotal				1,328.81	11.18%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				10,161.38	85.48%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	760	739.41	6.22%	4.20%
NE238A162W8	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						
Triparty Repo						
Total				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



Investors understand that their principal
will be at 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					
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	1,311.16	10.29%	3.41%
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	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					
NF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		96,701,739	4,906.25	38.49%	
	Total			4,906.25	38.49%	
	Net Current Assets			242.93	1.90%	
	GRAND TOTAL			12,747.64	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal 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					
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%
N1020110046	8.66% State Government Securities	SOVEREIGN	3,60,000	360.25	0.94%	3.47%
	Non Convertible Debentures					
NE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,503.15	9.13%	3.41%
NE75607BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,352.03	6.13%	3.55%
	Zero Coupon Bonds					
NE916DA7PR6	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	NIL
	Total			15,218.41	39.65%	
	Money Market Instruments					
	Certificate of Deposit					
NE238A160W2	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					
INF204K01Z40	Nippon India Liquid Fund-Direct Growth Plan		3,17,723.056	16,119.95	42.00%	
	Total			16,119.95	42.00%	
	Net Current Assets			525.67	1.38%	
	GRAND TOTAL			38,377.04	100.00%	

** Non Traded Securities/Illicit Securities



Investors understand that their principal
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					
N0020150044	8.13% Government of India	SOVEREIGN	6,50,94,200	73,290.34	40.97%	7.04%
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%	7.08%
N0020120062	8.25% Government of India	SOVEREIGN	25,00,000	2,849.36	1.59%	7.03%
	Subtotal			1,73,666.10	97.08%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(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			19.39	0.01%	
	Total			19.39	0.01%	
	Net Current Assets			3,803.87	2.12%	
	GRAND TOTAL			1,78,904.40	100.00%	



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					
NE134E09GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	950.86	8.94%	3.41%
NE75007BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	820.71	7.72%	3.55%
	Zero Coupon Bonds					
NE916DA7PR6	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	NIL	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					
NF204K012H0	Nippon India Liquid Fund-Direct Growth Plan		73,015.162	3,704.49	34.83%	
	Total			3,704.49	34.83%	
	Net Current Assets			156.51	1.47%	
	GRAND TOTAL			10,637.28	100.00%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal
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					
N3120110041	8.64% State Government Securities	SOVEREIGN	20,00,000	2,001.42	13.12%	3.45%
N3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	300.21	1.97%	3.48%
	Non Convertible Debentures					
NE75607BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,331.15	8.73%	3.55%
NE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,301.17	8.53%	3.41%
	Zero Coupon Bonds					
NE916DA7PR6	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	NIL
	Total			5,516.27	36.17%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			291.88	1.91%	
	Treasury Bill					
N002020Z139	364 Days Tbill		32,25,000	3,225.00	21.14%	3.31%
	Total			3,516.88	23.05%	
	Mutual Fund Units					
NF204K01ZH0	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%	

** Non Traded Securities/illiquid 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,40,000	1,399.58	9.02%	8.46%
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,338.38	8.63%	4.97%
NE540PD7293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,254.26	8.09%	7.85%
NE191H07201	10.75% PWR Limited **	CRISIL AA-	120	1,214.30	7.83%	9.81%
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	671.48	4.33%	4.79%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	656.92	4.24%	5.24%
NE669E08284	8.04% Vodafone Idea Limited **	CARE B+	123	301.94	1.95%	
NE020B08922	8.27% REC Limited **	CARE AAA	23	236.40	1.52%	4.07%
NE945S07074	8.5% Kudj Transmission Ltd **	CRISIL AAA	23	232.33	1.50%	7.07%
NE201P07169	9.88% G R Infra Projects Limited **	CRISIL AA	21	215.83	1.39%	6.29%
NE14807JN3	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%
NE587O07271	Alicco Capital India Limited **	FITCH D	155	0.00	\$0.00%	
Subtotal				9,574.33	61.74%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
NE018E08060	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						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	1,240	1,210.49	7.80%	3.84%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	600	583.48	3.76%	3.87%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	580	560.01	3.61%	4.15%
NE095A16L30	Industrial Bank Limited	CRISIL A1+	90	87.56	0.56%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				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/Illicit Securities
\$ Less Than 0.01% of NAV
Securities classified as below investment grade or default



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					
	Non Convertible Debentures					
NE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	880.77	10.31%	3.48%
NE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	580.00	6.79%	5.16%
NE756D7BY7	8.81% HDFC Financial Services Limited **	CRISIL AAA	50	500.43	5.86%	3.55%
	Zero Coupon Bonds					
NE916DA7PR6	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					
INF204K01ZHO	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%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal
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					
N3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	200.14	3.10%	3.45%
N1020110046	8.66% State Government Securities	SOVEREIGN	20,000	20.01	0.31%	3.47%
	Non Convertible Debentures					
NE261F08A1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	62	621.44	9.61%	3.40%
NE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	620.54	9.60%	3.48%
NE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	502.36	7.77%	3.85%
NE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	45	451.43	6.98%	3.58%
NE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	420.00	6.50%	5.16%
NE020B08591	9.48% REC Limited **	CRISIL AAA	29	291.81	4.51%	3.48%
NE134E09D84	9.38% Power Finance Corporation Limited **	CRISIL AAA	7	70.33	1.09%	3.48%
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.15	0.47%	3.42%
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.02	0.16%	3.48%
	Zero Coupon Bonds					
NE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	129.40	2.00%	3.57%
	Subtotal			3,367.63	52.10%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	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%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal
will be at 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						
N3120110058	8.6% State Government Securities	SOVEREIGN	90,00,000	9,024.03	4.53%	3.45%
N3620110020	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						
NE134E08H4	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	17,866.80	8.96%	3.91%
NE941D07125	10.4% Sika 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	4,372.44	2.19%	3.42%
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	424	4,249.86	2.13%	3.40%
NE261F08AM9	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,510.50	1.26%	3.45%
NE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180	1,801.57	0.90%	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	0.01%	3.48%
Zero Coupon Bonds						
NE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	18,595.92	9.33%	3.84%
Subtotal				1,32,598.63	66.51%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,32,598.63	66.51%	
Money Market Instruments						
Certificate of Deposit						
NE238A160W2	Axis Bank Limited	CRISIL A1+	19,500	19,492.84	9.78%	3.35%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,788.56	4.91%	
Treasury Bill						
N002021X025	91 Days Tbill		50,00,000	4,993.59	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	20,927.10	10.50%	
Total				20,927.10	10.50%	
Net Current Assets				11,556.90	5.80%	
GRAND TOTAL				1,99,357.62	100.00%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal 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						
N3420110071	8.55% State Government Securities	SOVEREIGN	5,00,000	502.65	2.87%	3.49%
N1520110041	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						
NE134E08H4	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% Sakka Ports and Terminals Limited **	CRISIL AAA	133	1,334.23	7.63%	3.58%
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	94	942.10	5.39%	3.40%
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	360.73	2.06%	3.48%
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	201.03	1.15%	3.42%
NE020B08591	9.48% REC Limited **	CRISIL AAA	6	60.37	0.35%	3.48%
Zero Coupon Bonds						
NE880H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,796.00	10.27%	3.78%
Subtotal				11,505.33	65.78%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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	1,201.59	6.87%	
Total				1,201.59	6.87%	
Net Current Assets				997.63	5.70%	
GRAND TOTAL				17,490.34	100.00%	

** Non Traded Securities/illiquid Securities

Investors understand that their principal
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						
Non Convertible Debentures						
NE081A08181	2% Tata Steel Limited **	CARE AA	41	738.27	9.29%	4.50%
NE14907GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	73,000	729.78	9.18%	8.46%
NE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	700.09	8.81%	4.97%
NE191H07201	10.75% PVR Limited **	CRISIL AA+	65	657.74	8.27%	9.81%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	53	544.70	6.85%	6.29%
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	544.02	6.84%	7.85%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	33	332.09	4.18%	7.06%
NE699E08284	8.04% Vodafone Idea Limited **#	CARE B+	78	191.47	2.41%	
NE556F08JH1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	153.98	1.94%	3.90%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	12	120.90	1.52%	5.46%
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	71.22	0.90%	4.79%
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	30.03	0.38%	5.69%
Zero Coupon Bonds						
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	928.12	11.67%	7.23%
NE587007271	Ahco Capital India Limited **#	FITCH D	13	0.90	0.00%	
Subtotal				5,742.40	72.24%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
NE018E08060	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						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	640	622.66	7.83%	4.20%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	330	318.62	4.01%	4.15%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				749.01	9.42%	
Net Current Assets				1,690.29	21.26%	
Subtotal				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

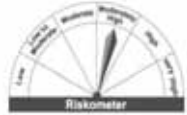


Investors understand that their principal
will be at High risk

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						
Non Convertible Debentures						
NE020B08CA9	7.55% REC Limited **	CRISIL AAA	200	2,018.20	10.00%	3.50%
NE14907GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,89,000	1,889.43	9.36%	8.46%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	196	1,672.45	8.28%	5.46%
NE694L07123	9.23% Talkwadi Sabo Power Limited **	CRISIL AA-(CE)	162	1,622.31	8.03%	6.84%
NE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,064.54	5.27%	3.47%
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	873.49	4.33%	7.64%
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	800.70	3.97%	5.69%
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	65	663.35	3.24%	3.42%
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	400.81	1.99%	3.46%
NE134E09RM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	302.74	1.50%	3.51%
NE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	188.06	0.93%	9.47%
NE205A07154	9.18% Vedanta Limited **	CRISIL AA-	12	120.01	0.59%	6.56%
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	60.19	0.30%	3.58%
Zero Coupon Bonds						
NE265J07274	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						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				13,787.70	68.30%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L06	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						
NF204K01ZH0	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%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal
will be at Moderately 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					
N1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,925.00	18.57%	3.71%
N1020110046	8.66% State Government Securities	SOVEREIGN	3,90,000	390.28	3.76%	3.47%
	Non Convertible Debentures					
NE134E08U0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,088.55	10.50%	3.48%
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	107	1,075.52	10.37%	3.42%
NE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,044.27	10.07%	3.47%
NE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	989.21	9.54%	3.63%
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	95	952.21	9.18%	3.40%
NE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	928.97	8.96%	3.39%
	Zero Coupon Bonds					
NE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,150.30	11.09%	3.62%
NE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	258.65	2.49%	4.23%
	Subtotal			9,802.96	94.53%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,802.96	94.53%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			87.03	0.84%	
	Total			87.03	0.84%	
	Net Current Assets			478.35	4.63%	
	GRAND TOTAL			10,368.34	100.00%	

** Non Traded Securities/illiquid Securities



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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					
N1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	607.89	11.50%	3.71%
N1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	506.59	9.58%	3.69%
	Non Convertible Debentures					
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	571.15	10.80%	3.48%
NE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	549.67	10.40%	8.45%
NE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	493.78	9.34%	3.91%
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	461.46	8.73%	3.58%
NE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	302.82	5.73%	3.63%
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	24	240.56	4.55%	3.40%
NE134E09M4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	201.82	3.82%	3.51%
NE134E08U0	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	141.11	2.67%	3.48%
	Zero Coupon Bonds					
NE860H07GD2	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					
NE095A16L06	IndusInd Bank Limited **	CRISIL A1+	150	148.91	2.82%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	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%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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					
N1520110074	8.65% State Government Securities	SOVEREIGN	4,13,700	418.28	16.71%	3.50%
	Non Convertible Debentures					
NE514E09AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	243.32	9.72%	3.47%
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	240.49	9.61%	3.48%
NE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	239.85	9.58%	8.45%
NE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	222.07	8.87%	3.63%
NE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	201.54	8.05%	3.91%
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	190.60	7.62%	3.58%
NE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	100.98	4.03%	3.39%
NE134E09J00	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	80.63	3.22%	3.48%
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	6	60.14	2.40%	3.40%
	Zero Coupon Bonds					
NE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	183.99	7.75%	4.23%
	Subtotal			2,191.89	87.56%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,191.89	87.56%	
	Money Market Instruments					
	Certificate of Deposit					
NE095A16L06	IndusInd Bank Limited **	CRISIL A1+	100	99.27	3.97%	3.51%
	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%	

** Non Traded Securities/Illiquid Securities



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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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,395.80	20.10%	4.16%
N1620150145	8.21% State Government Securities	SOVEREIGN	3,70,000	380.87	2.25%	4.16%
N1620110073	8.88% State Government Securities	SOVEREIGN	2,20,000	226.68	1.34%	4.03%
N1820150077	8.53% State Government Securities	SOVEREIGN	1,90,000	196.01	1.16%	4.17%
Non Convertible Debentures						
NE018A08AF3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,336.35	7.91%	4.18%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,181.88	7.00%	4.04%
NE031A08657	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	8.63% L&T Finance Limited **	CARE AAA	83	860.72	5.10%	4.97%
NE020B08BF0	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%
NE134E08JW1	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%
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	350.48	2.08%	4.28%
NE261F089B5	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	8	82.59	0.49%	4.46%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.31	0.12%	3.76%
Zero Coupon Bonds						
NE880H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,186.90	7.03%	4.84%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	839.66	4.97%	4.18%
NE759D7C8	HDB Financial Services Limited **	CRISIL AAA	20	259.27	1.53%	4.64%
Subtotal				14,790.43	87.57%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
NE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,024.71	6.07%	4.66%
Subtotal				1,024.71	6.07%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				15,815.14	93.64%	
Money Market Instruments						
Certificate of Deposit						
NE556F16861	Small Industries Dev Bank of India	CARE A1+	300	291.74	1.73%	3.87%
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	110	107.38	0.64%	3.84%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				8.14	0.05%	
Total				407.26	2.42%	
Net Current Assets				668.05	3.94%	
GRAND TOTAL				16,890.45	100.00%	

** Non Traded Securities/Illiquid Securities



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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
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						
NE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,481.12	9.55%	4.04%
NE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,202.44	7.75%	4.04%
NE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	923.20	5.95%	3.96%
NE020E07659	8.65% L&T Finance Limited **	CARE AAA	69	715.54	4.61%	4.97%
NE134E00JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	63	647.58	4.17%	4.07%
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	597.88	3.85%	4.23%
NE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	541.34	3.49%	4.61%
NE556F08JK7	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	645.89	4.16%	4.18%
NE756D7C8	HDB Financial Services Limited **	CRISIL AAA	10	129.63	0.84%	4.64%
Subtotal				13,431.99	86.59%	
(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						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	300	292.86	1.89%	3.84%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	200	194.49	1.25%	3.87%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6.85	0.04%	
Total				494.20	3.18%	
Net Current Assets				627.54	4.06%	
GRAND TOTAL				15,516.06	100.00%	

** Non Traded Securities/illiquid 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,029.53	9.39%	4.97%
NE149I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,02,000	1,019.70	9.30%	8.46%
NE081A08181	2% Tata Steel Limited **	CARE AA	96	1,008.37	9.19%	4.50%
NE201P07169	9.89% G R Intra Projects Limited **	CRISIL AA	89	914.69	8.34%	6.29%
NE191H07201	10.75% PVR Limited **	CRISIL AA-	77	779.17	7.10%	9.81%
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	755.58	6.89%	7.85%
NE205A07162	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%
NE696E00294	8.04% Vodafone Idea Limited **	CARE B+	108	285.12	2.42%	
NE201P07151	9.89% G R Intra 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%
NE587O07271	Alicco 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	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%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	700	680.73	6.21%	3.87%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	340	328.28	2.99%	4.15%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				768.07	7.00%	
Net Current Assets				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

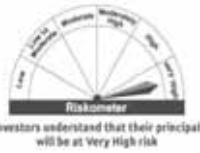
Securities classified as below investment grade or default



Investors understand that their principal
will be at 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						
NE397D01024	Bharti Airtel Limited	Telecom - Services	15,00,000	7,884.75	9.14%	
NE062A01020	State Bank of India	Banks	18,00,000	7,545.60	8.74%	
NE860A01027	HCL Technologies Limited	Software	7,50,000	7,376.25	8.55%	
NE040A01034	HDFC Bank Limited	Banks	4,00,000	5,991.60	6.94%	
NE733E01010	NTPC Limited	Power	46,00,000	5,354.40	6.20%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	26,70,000	4,752.60	5.51%	
NE090A01021	ICICI Bank Limited	Banks	6,00,000	3,785.40	4.39%	
NE180A01020	Max Financial Services Limited	Insurance	3,54,470	3,758.80	4.36%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,00,000	3,744.80	4.34%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	28,00,000	3,656.80	4.24%	
NE717A01029	Kammet India Limited	Industrial Capital Goods	2,95,000	3,589.71	4.16%	
NE009A01021	Infosys Limited	Software	2,00,000	3,161.60	3.65%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	1,25,000	3,094.06	3.59%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	3,024.45	3.50%	
NE876N01018	Orient Cement Limited	Cement & Cement Products	22,00,000	3,009.60	3.49%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,00,000	2,701.80	3.13%	
NE442H01029	Ashoka Builders Limited	Construction	20,17,524	2,232.39	2.59%	
NE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	9,89,952	1,457.93	1.69%	
NE366H01010	VRL Logistics Limited	Transportation	5,04,700	1,424.77	1.65%	
NE686A01026	ITD Cementation India Limited	Construction	17,39,299	1,422.75	1.65%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	1,310.57	1.52%	
NE496A01013	CESC Limited	Power	1,53,000	1,177.95	1.36%	
NE976G01028	RBL Bank Limited	Banks	5,00,000	1,052.50	1.22%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	16,000	867.69	1.01%	
NE019A01030	Larsen & Toubro Limited	Construction Project	50,000	750.28	0.87%	
NE101A01026	Mahindra & Mahindra Limited	Auto	50,000	388.85	0.45%	
NE134E01011	Power Finance Corporation Limited	Finance	1,70,000	218.96	0.25%	
	Subtotal			84,736.86	98.20%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			84,736.86	98.20%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			204.22	0.24%	
	Total			204.22	0.24%	
	Net Current Assets			1,358.00	1.56%	
	GRAND TOTAL			86,299.08	100.00%	



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						
N1620150145	8.21% State Government Securities	SOVEREIGN	35,50,000	3,654.28	26.77%	4.16%
N2920150314	8.39% State Government Securities	SOVEREIGN	1,60,000	164.64	1.21%	4.16%
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	92.79	0.68%	4.03%
Non Convertible Debentures						
NE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,019.08	7.46%	3.86%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,017.45	7.45%	4.04%
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	608.19	4.45%	4.28%
NE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	497.77	3.65%	4.97%
NE906D07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	440.57	3.23%	3.97%
NE750E07897	9.48% L&T Finance Limited **	CARE AAA	36	374.78	2.75%	4.61%
NE020B088F0	8.45% REC Limited **	CRISIL AAA	35	360.88	2.64%	4.07%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30	308.91	2.26%	4.14%
NE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	236.11	1.73%	3.90%
NE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	213.22	1.56%	3.84%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	122.75	0.90%	3.89%
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.79	0.75%	4.07%
NE01A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	82.40	0.60%	4.14%
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.62	0.38%	4.46%
NE261F08BIS	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	51.40	0.38%	4.20%
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.62	0.30%	3.74%
Zero Coupon Bonds						
NE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,318.78	9.66%	4.84%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	1,088.01	8.04%	4.18%
Subtotal				12,008.77	87.96%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
NE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	973.47	7.13%	4.66%
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%	3.87%
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	97.62	0.72%	3.84%
Triparty Repo/ Reverse Repo Instrument						
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%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal 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						
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						
NE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	305.88	9.35%	3.85%
NE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	229.03	7.00%	4.61%
NE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	215.41	6.58%	3.96%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	205.54	6.28%	4.04%
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	154.62	4.73%	4.25%
NE020909922	8.27% REC Limited **	CARE AAA	13	133.61	4.08%	4.07%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	61.48	1.88%	3.97%
NE020B08AF2	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						
NE860H07CE0	Aditya Birla Finance Limited **	ICRA AAA	26	342.88	10.48%	4.84%
NE115A07NM3	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						
NE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	133.21	4.07%	4.68%
NE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	61.48	1.88%	4.68%
Subtotal				194.69	5.95%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,041.90	92.97%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.81	1.49%	3.84%
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	50	48.65	1.49%	4.20%
Triparty Repo/ Reverse Repo Instrument						
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%	

** Non Traded Securities/Illiquid Securities

Investors understand that their principal
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						
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%	4.14%
N1620150077	8.53% State Government Securities	SOVEREIGN	6,90,000	711.84	2.70%	4.17%
N2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	308.97	1.17%	3.98%
N1620150145	8.21% State Government Securities	SOVEREIGN	3,00,000	308.81	1.17%	4.16%
N2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	206.27	0.78%	4.17%
N1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	133.95	0.51%	4.03%
Non Convertible Debentures						
INE261F08B5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,600.90	9.85%	4.20%
INE020908D5	8.83% REC Limited **	CRISIL AAA	240	2,460.95	9.32%	4.04%
INE750E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,082.09	7.89%	4.61%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,952.68	7.40%	4.04%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	CRISIL AAA	120	1,235.92	4.68%	4.28%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	659.02	2.50%	4.14%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	47	483.11	1.83%	4.07%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	162.46	0.62%	3.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.61	0.47%	4.14%
Zero Coupon Bonds						
NE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,690.31	10.19%	4.84%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,162.60	4.40%	4.18%
NE75607C18	HDB Financial Services Limited **	CRISIL AAA	30	388.90	1.47%	4.64%
Subtotal				23,743.98	89.99%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
NE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	512.35	1.94%	4.66%
NE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	379.14	1.44%	4.66%
Subtotal						
(c) Securitised Debt				NIL	NIL	
Subtotal						
Total				24,636.47	93.33%	
Money Market Instruments						
Certificate of Deposit						
INE556F16861	Small Industries Dev Bank of India	CARE A1+	330	320.92	1.22%	3.87%
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	300	292.96	1.11%	3.84%
INE095A16130	IndusInd Bank Limited	CRISIL A1+	120	116.75	0.44%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				742.19	2.81%	
Net Current Assets				1,023.87	3.86%	
GRAND TOTAL				26,401.63	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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						
Non Convertible Debentures						
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	40	411.10	8.63%	6.29%
NE149J07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	393.35	8.26%	12.51%
NE607M09048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	380.92	8.00%	4.97%
NE296N09022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	34	345.91	7.26%	4.73%
NE191H07201	10.75% PVR Limited **	CRISIL AA-	34	344.05	7.23%	9.81%
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	279.56	5.87%	7.85%
NE081A08181	2% Tata Steel Limited **	CARE AA	12	216.08	4.54%	4.50%
NE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	11	112.92	2.37%	3.90%
NE585L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.64	2.16%	5.24%
NE669E09294	8.04% Vodafone Idea Limited **	CARE B+	37	90.83	1.91%	
NE105N07100	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%
NE587O07271	Alfco Capital India Limited **	FITCH D	55	0.00	\$0.00%	
Subtotal				3,218.25	67.59%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,218.25	67.59%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L06	IndusInd Bank Limited **	CRISIL A1+	330	327.61	6.88%	3.51%
NE556F16861	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%
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	30	29.19	0.61%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				753.46	15.02%	
Total				1,468.89	30.84%	
Net Current Assets				74.39	1.57%	
GRAND TOTAL				4,761.53	100.00%	

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



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						
N2920110086	8.74% State Government Securities	SOVEREIGN	25,00,000	2,561.06	20.78%	4.01%
N1820150077	8.53% State Government Securities	SOVEREIGN	2,80,000	288.86	2.34%	4.17%
N1620150145	8.21% State Government Securities	SOVEREIGN	94,200	96.87	0.70%	4.16%
N2920150273	8.49% State Government Securities	SOVEREIGN	50,000	51.57	0.42%	4.17%
N2920150314	8.39% State Government Securities	SOVEREIGN	30,000	30.87	0.25%	4.16%
Non Convertible Debentures						
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,158.65	9.40%	4.04%
NE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,025.78	8.32%	3.96%
NE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,015.35	8.24%	3.84%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,007.17	8.17%	4.04%
NE018A08AF3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	688.74	5.59%	4.18%
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	536.03	4.35%	4.28%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	453.08	3.68%	4.14%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	329.61	2.67%	4.14%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	204.92	1.66%	3.97%
NE134E03JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	154.16	1.25%	4.07%
NE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	133.44	1.08%	4.07%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	132.98	1.08%	3.89%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	81.23	0.66%	3.76%
Zero Coupon Bonds						
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,485.54	12.05%	4.18%
Subtotal				11,425.73	92.69%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				11,425.73	92.69%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	380	370.96	3.01%	3.84%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	120	116.70	0.95%	3.87%
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	80	77.83	0.63%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10.26	0.08%	
Total				575.75	4.67%	
Net Current Assets				323.34	2.64%	
GRAND TOTAL				12,324.82	100.00%	

** Non Traded Securities/Illiquid Securities

Investors understand that their principal
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						
N1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,591.36	8.17%	4.01%
N1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,176.17	2.68%	3.99%
N2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	720.92	1.64%	3.99%
N3201150564	8.52% State Government Securities	SOVEREIGN	4,50,000	464.16	1.06%	4.17%
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%	4.17%
N1620150145	8.21% State Government Securities	SOVEREIGN	40,000	41.17	0.09%	4.16%
N1220180195	7.86% State Government Securities	SOVEREIGN	35,000	35.67	0.08%	4.00%
Non Convertible Debentures						
NE134E09N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,218.66	7.33%	3.84%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,155.11	7.18%	4.04%
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,922.26	6.65%	4.04%
NE261F08BIS	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	271	2,785.95	6.34%	4.20%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,724.10	6.20%	4.18%
NE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,492.44	5.67%	4.28%
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,350.74	3.07%	4.07%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	937.04	2.13%	4.14%
NE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	703.53	1.60%	3.85%
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	65	668.13	1.52%	4.07%
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	319.56	0.73%	4.28%
NE020B08BR5	8.5% REC Limited **	CRISIL AAA	30	306.20	0.70%	3.86%
NE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	236.11	0.54%	3.90%
NE750E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	143.21	0.33%	3.89%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.15	0.02%	3.76%
Zero Coupon Bonds						
NE756I07C18	HDB Financial Services Limited **	CRISIL AAA	410	5,314.98	12.10%	4.64%
NE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	374	4,851.58	11.04%	4.60%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,604.95	8.20%	4.18%
Subtotal				42,180.99	96.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				42,180.99	96.00%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	840	820.01	1.87%	3.84%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	100	97.25	0.22%	3.87%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7.54	0.02%	
Total				924.90	2.11%	
Net Current Assets				834.85	1.89%	
GRAND TOTAL				43,940.64	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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						
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%
N1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	103.04	0.73%	4.03%
N2920150314	8.30% State Government Securities	SOVEREIGN	40,000	41.16	0.29%	4.18%
Non Convertible Debentures						
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,202.72	8.53%	4.18%
NE020B08922	8.27% REC Limited **	CARE AAA	105	1,079.20	7.65%	4.07%
NE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	863.05	6.12%	3.84%
NE006B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	829.92	5.88%	3.97%
NE002A05575	8.3% Reliance Industries Limited **	CRISIL AAA	69	709.13	5.03%	4.04%
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	615.47	4.36%	3.95%
NE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	509.81	3.62%	3.85%
NE031A08657	8.23% Housing & Urban Development Corporation Limited **	CRISIL AAA	45	463.47	3.29%	4.28%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	319.21	2.26%	4.14%
NE514E08A05	9% Export Import Bank of India **	CRISIL AAA	16	164.74	1.17%	3.86%
NE348E07427	8.78% NHPC Limited **	ICRA AAA	50	51.44	0.36%	3.86%
NE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.79	0.22%	4.07%
Zero Coupon Bonds						
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,705.15	12.09%	4.18%
NE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,686.38	11.96%	4.60%
NE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,685.24	11.95%	4.64%
Subtotal				13,521.67	95.88%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,521.67	95.88%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250	244.05	1.73%	3.84%
NE556F16861	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				236.02	1.45%	
GRAND TOTAL				14,102.49	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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						
N2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000	1,234.83	8.81%	4.16%
N1820150077	8.53% State Government Securities	SOVEREIGN	90,000	92.85	0.66%	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	1,340.07	9.56%	4.28%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,128.36	8.05%	3.96%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,104.77	7.88%	3.89%
NE848E07427	8.78% NHPC Limited **	ICRA AAA	570	586.44	4.18%	3.86%
INE906B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	553.28	3.95%	3.97%
INES56F03JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	514.86	3.67%	4.14%
NE881G08035	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%
NE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	215.89	1.54%	4.20%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	203.08	1.45%	3.76%
Zero Coupon Bonds						
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,692.23	12.08%	4.18%
NE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,685.24	12.03%	4.64%
NE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,261.38	9.00%	4.19%
NE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	46	596.72	4.26%	4.60%
Subtotal				13,232.89	94.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				13,232.89	94.42%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250	244.05	1.74%	3.84%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	170	165.32	1.18%	3.87%
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	120	116.75	0.83%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				12.51	0.09%	
Net Current Assets				538.63	3.84%	
GRAND TOTAL				242.70	1.74%	
				14,014.22	100.00%	

** Non Traded Securities/Illiquid 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,225.13	9.85%	4.97%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	116	1,192.18	9.59%	6.29%
NE14807JNS	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,180.04	9.49%	12.51%
NE02080922	8.27% REC Limited **	CARE AAA	95	976.42	7.85%	4.07%
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	868.91	6.99%	7.85%
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	760.67	6.12%	5.69%
NE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	68	680.97	5.48%	6.84%
NE699E08284	8.04% Vodafone Idea Limited **#	CARE B+	126	309.30	2.49%	
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	26	261.65	2.10%	7.06%
NE532L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.64	0.83%	5.24%
NE081A08181	2% Tata Steel Limited **	CARE AA	5	90.03	0.72%	4.50%
NE205A07154	9.18% Vedanta Limited **	CRISIL AA-	7	70.00	0.56%	6.56%
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	3	30.23	0.24%	5.46%
Zero Coupon Bonds						
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,378.92	11.09%	7.23%
NE587O07271	Alicco Capital India Limited **#	FITCH D	168	0.00	\$0.00%	
Subtotal				9,127.09	73.40%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(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%	4.20%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	700	680.73	5.47%	3.87%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	340	328.28	2.64%	4.15%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				927.52	7.46%	
Net Current Assets				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



Investors understand that their principal will be at 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						
NE002A01018	Reliance Industries Limited	Petroleum Products	17,30,429	36,523.30	9.99%	
NE040A01034	HDFC Bank Limited	Banks	23,35,709	34,988.59	9.57%	
NE009A01021	Infosys Limited	Software	19,84,220	31,366.55	8.58%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	9,04,944	23,884.78	6.53%	
NE090A01021	KICI Bank Limited	Banks	37,06,202	23,382.43	6.39%	
NE467B01029	Tata Consultancy Services Limited	Software	5,54,345	18,547.00	5.07%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	7,85,147	13,393.43	3.66%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,77,864	11,809.45	3.23%	
NE238A01034	Axis Bank Limited	Banks	13,78,016	10,311.69	2.82%	
NE019A01030	Larsen & Toubro Limited	Construction Project	6,46,521	9,701.37	2.65%	
NE154A01025	ITC Limited	Consumer Non Durables	46,77,430	9,481.15	2.59%	
NE062A01020	State Bank of India	Banks	20,53,946	8,610.14	2.35%	
NE296A01024	Bajaj Finance Limited	Finance	1,42,146	8,551.29	2.34%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	2,41,291	7,221.12	1.97%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	12,63,960	6,644.01	1.82%	
NE860A01027	HCL Technologies Limited	Software	5,80,961	5,713.75	1.56%	
NE585B01010	Maruti Suzuki India Limited	Auto	71,135	5,346.44	1.46%	
NE081A01012	Tata Steel Limited	Ferrous Metals	4,18,312	4,880.03	1.33%	
NE075A01022	Wipro Limited	Software	7,91,800	4,320.46	1.18%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	61,795	4,187.23	1.14%	
NE101A01026	Mahindra & Mahindra Limited	Auto	5,12,341	3,984.48	1.09%	
NE91801018	Bajaj Finserv Limited	Insurance	32,362	3,918.73	1.07%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,77,873	3,603.24	1.07%	
NE280A01028	Titan Company Limited	Consumer Durables	2,23,329	3,869.17	1.06%	
NE669C01036	Tech Mahindra Limited	Software	3,31,921	3,636.03	0.99%	
NE019A01038	JSW Steel Limited	Ferrous Metals	5,17,501	3,539.19	0.97%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	64,992	3,524.55	0.96%	
NE239A01016	Nestle India Limited	Consumer Non Durables	19,090	3,366.14	0.92%	
NE095A01012	Industrial Bank Limited	Banks	3,23,060	3,263.42	0.90%	
NE155A01022	Tata Motors Limited	Auto	9,59,633	3,258.91	0.89%	
NE752E01010	Power Grid Corporation of India Limited	Power	13,72,025	3,188.59	0.87%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	2,04,284	3,061.71	0.84%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	4,43,735	3,045.35	0.83%	
NE361B01024	Dix's Laboratories Limited	Pharmaceuticals	68,202	3,006.51	0.82%	
NE735E01010	NTPC Limited	Power	25,43,021	2,960.08	0.81%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7,81,692	2,908.94	0.80%	
NE917D01010	Bajaj Auto Limited	Auto	69,693	2,881.00	0.79%	
NE742F01010	Adani Ports and Special Economic Zone Limited	Transportation	3,93,404	2,768.38	0.76%	
NE059A01026	Cipla Limited	Pharmaceuticals	2,71,976	2,643.33	0.72%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	3,20,601	2,418.61	0.66%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	2,35,518	2,374.38	0.65%	
NE029A01011	Shree Petroleum Corporation Limited	Petroleum Products	4,99,239	2,336.94	0.64%	
NE828A01036	UPL Limited	Pesticides	2,94,431	2,334.40	0.64%	
NE216A01030	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%	
NE158A01026	Hero MotoCorp Limited	Auto	69,513	2,017.68	0.55%	
NE066A01021	Eicher Motors Limited	Auto	74,631	1,993.51	0.55%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	7,148	1,968.03	0.54%	
NE522F01014	Coal India Limited	Minerals/Mining	11,21,460	1,644.62	0.45%	
NE242A01010	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						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE216A08027	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						
Subtotal				NIL	NIL	
Total				18.46	0.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				908.18	0.25%	
Total				908.18	0.25%	
OTHERS						
Cash Margin - CCIL				0.05	0.00%	
Total				0.05	0.00%	
Net Current Assets				3,65,747.87	100.00%	
GRAND TOTAL				3,65,747.87	100.00%	

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

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

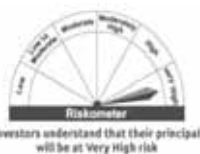
Name of the Instrument	Quantity
HDFC Bank Limited	25,000
Asian Paints Limited	10,000
Tata Motors Limited	50,000
Cipla Limited	12,000

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(B)(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					
NE528G01035	Yes Bank Limited	Banks	990590	0	0.00%
Total				0	0.00%
Net Current Assets				0	0.00%
GRAND TOTAL				0	0.00%



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					
NE423A01024	Adani Enterprises Limited	Minerals/Mining	4,64,452	7,001.85	3.81%	
NE663F01024	Info Edge (India) Limited	Retailing	1,30,528	6,416.43	3.49%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,70,016	6,154.32	3.35%	
NE192R01011	Avenue Supermarts Limited	Retailing	1,79,533	6,013.80	3.27%	
NE364U01010	Adani Green Energy Limited	Power	5,28,582	5,948.02	3.24%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,68,642	5,776.62	3.14%	
NE205A01025	Vedanta Limited	Non - Ferrous Metals	21,34,894	5,611.57	3.05%	
NE016A01026	Dabur India Limited	Consumer Non Durables	9,85,462	5,604.82	3.05%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	6,39,060	5,561.42	3.03%	
NE318A01026	Pilgite Industries Limited	Chemicals	2,57,511	5,546.66	3.02%	
NE328A01037	Lupin Limited	Pharmaceuticals	4,06,370	4,659.69	2.54%	
NE140A01024	Piramal Enterprises Limited	Finance	1,94,299	4,659.76	2.54%	
NE196A01026	Marico Limited	Consumer Non Durables	8,72,566	4,631.58	2.52%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,75,089	4,585.56	2.50%	
NE129A01019	GAIL (India) Limited	Gas	30,00,298	4,489.95	2.44%	
NE079A01024	Ambuja Cements Limited	Cement & Cement Products	12,41,036	4,227.59	2.30%	
NE176B01034	Havells India Limited	Consumer Durables	4,23,183	4,148.94	2.28%	
NE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	6,55,168	4,014.21	2.18%	
NE797F01012	Jubilant Foodworks Limited	Leisure Services	1,29,294	3,982.51	2.17%	
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,25,124	3,795.14	2.06%	
NE545U01014	Bandhan Bank Limited	Banks	11,42,714	3,773.81	2.05%	
NE931S01010	Adani Transmission Limited	Power	3,31,881	3,516.11	1.91%	
NE854D01024	United Spirits Limited	Consumer Non Durables	5,03,250	3,329.75	1.81%	
NE463A01038	Berger Paints (I) Limited	Consumer Non Durables	4,10,180	3,302.36	1.80%	
NE203G01027	Indraprastha Gas Limited	Gas	5,91,220	3,297.53	1.79%	
NE121J01017	Indus Towers Limited	Telecom - Services	13,65,690	3,259.22	1.77%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,78,322	3,161.64	1.72%	
NE214T01019	Larsen & Toubro Infotech Limited	Software	76,788	3,125.46	1.70%	
NE378G01013	Biocon Limited	Pharmaceuticals	7,70,275	3,115.38	1.70%	
NE003A01024	Siemens Limited	Industrial Capital Goods	1,50,390	3,039.46	1.65%	
NE271C01023	DLF Limited	Construction	10,45,329	2,938.42	1.60%	
NE584A01023	NMDC Limited	Minerals/Mining	15,84,126	2,916.38	1.59%	
NE012A01025	ACC Limited	Cement & Cement Products	1,42,743	2,875.99	1.56%	
NE347G01014	Petronet LNG Limited	Gas	12,66,902	2,860.66	1.56%	
NE883A01011	MRF Limited	Auto Ancillaries	3,512	2,812.39	1.53%	
NE546L01027	InterGlobe Aviation Limited	Transportation	1,62,550	2,790.90	1.52%	
NE010B01027	Cadila Healthcare Limited	Pharmaceuticals	4,32,329	2,789.39	1.52%	
NE127D01025	HDFC Asset Management Company Limited	Capital Markets	93,574	2,729.97	1.49%	
NE414G01012	Muthoot Finance Limited	Finance	1,82,979	2,711.11	1.48%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	2,72,584	2,645.16	1.44%	
NE665A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	82,896	2,405.31	1.31%	
NE540L01014	Aksum Laboratories Limited	Pharmaceuticals	74,726	2,390.75	1.30%	
NE118A01012	Bajaj Holdings & Investment Limited	Finance	60,449	2,184.78	1.19%	
NE323A01026	Bosch Limited	Auto Ancillaries	14,447	2,170.68	1.18%	
NE160A01022	Punjab National Bank	Banks	50,21,958	2,124.29	1.16%	
NE528G01035	Yes Bank Limited	Banks	1,54,23,614	2,089.90	1.14%	
NE068V01023	Gland Pharma Limited	Pharmaceuticals	59,338	2,031.91	1.11%	
NE586F01025	United Breweries Limited	Consumer Non Durables	1,20,894	1,744.30	0.95%	
NE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	11,361	1,511.82	0.82%	
NE358A01014	Abbott India Limited	Pharmaceuticals	6,410	1,077.45	0.59%	
	Subtotal			1,83,559.75	99.90%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,83,559.75	99.90%	
	Money Market Instruments					
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			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%	
	GRAND TOTAL			1,83,786.56	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
Adani Enterprises Limited	27,372



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	18,59,908	7,796.73	27.97%	
NE028A01039	Bank of Baroda	Banks	60,89,428	5,230.82	18.77%	
NE160A01022	Punjab National Bank	Banks	97,24,376	4,113.41	14.76%	
NE476A01014	Canara Bank	Banks	25,11,695	3,814.01	13.68%	
NE992A01016	Union Bank of India	Banks	33,63,329	1,296.56	4.65%	
NE084A01016	Bank of India	Banks	16,14,529	1,257.72	4.51%	
NE562A01011	Indian Bank	Banks	6,66,963	965.10	3.46%	
NE565A01014	Indian Overseas Bank	Banks	32,35,407	907.53	3.26%	
NE483A01010	Central Bank of India	Banks	29,89,016	839.91	3.01%	
NE457A01014	Bank of Maharashtra	Banks	22,59,759	573.98	2.06%	
NE168A01041	The Jammu & Kashmir Bank Limited	Banks	11,23,443	453.31	1.63%	
NE691A01018	UCO Bank	Banks	29,41,541	447.11	1.60%	
NE608A01012	Punjab & Sind Bank	Banks	5,98,272	130.72	0.47%	
	Subtotal			27,826.91	99.83%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			27,826.91	99.83%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,172.66	7.79%	
	Total			2,172.66	7.79%	
OTHERS						
	Cash Margin - CCIL			0.05	0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2,125.35)	-7.62%	
	GRAND TOTAL			27,874.27	100.00%	

\$ 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
	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.



Investors understand that their principal
will be at Moderately 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
	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%	



Riskometer
Investors understand that their principal
will be at Low 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						
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%	
NE082A01020	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	AJ 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	9,711.33	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			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			970.90	0.09%	
	GRAND TOTAL			8,85,621.49	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
IndusInd Bank Limited	7,301
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

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					
NE528G01035	Yes Bank Limited	Banks	10564365	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%



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	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%	
INE360A01027	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	Div's Laboratories Limited	Pharmaceuticals	608	26.90	2.70%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,424	23.56	2.37%	
INE192A01025	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%	
INE522F01014	Coal India Limited	Minerals/Mining	9,994	14.66	1.48%	
	Subtotal			987.24	99.44%	
(b) UNLISTED						
	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	0.02%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			0.15	0.02%	
	Net Current Assets			5.14	0.54%	
	GRAND TOTAL			992.53	100.00%	

** Non Traded Securities/Illicit Securities

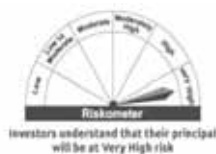


Investors understand that their principal will be at Very High risk

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 Foreign Securities/Overseas ETFs					
KYG596691041	Melluan	Internet & Direct Marketing Retail	18,763	575.22	8.29%	
HK000069689	AIA Group Ltd	Life & Health Insurance	58,594	541.03	7.80%	
KYG017191142	Alibaba Group Holding Limited	Internet & Direct Marketing Retail	25,048	527.27	7.60%	
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%	
CNE1000020H1	China Construct BK-H	Diversified Banks	5,96,395	348.67	5.03%	
HK038804542	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	251.93	3.63%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	18,324	249.50	3.60%	
KYG983011067	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	Wireless Telecommunication Services	33,681	156.46	2.25%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	4,37,806	116.88	1.68%	
HK069013440	Techntron Industries Co Ltd.	Industrial Machinery	7,824	101.51	1.46%	
KYG040111059	Anita Sports Products Ltd	Footwear	5,402	94.49	1.36%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	4,187	93.03	1.34%	
KYG89801097	Sunny Optical Tech	Electronic Components	3,862	90.68	1.31%	
KYG8087W1015	Shenzhen 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%	
KYG37781032	Seely Auto	Automobile Manufacturers	32,427	75.86	1.09%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	11,864	70.55	1.02%	
HK000300038	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%	
HK011000095	Hang Seng Bank	Diversified Banks	4,119	61.13	0.85%	
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%	
KYG2108V1052	China Resources Land Ltd	Real Estate Development	16,027	48.23	0.70%	
KYG7800X1079	Sando 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	42.15	0.61%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Equipment	26,200	42.02	0.61%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	1,15,389	41.73	0.60%	
HK006000984	MTR Corp Limited	Railroads	9,763	40.40	0.58%	
KYG5635P1080	Longfor Group Holdings Ltd	Real Estate Development	9,562	39.88	0.57%	
KYG9593A1030	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	9,099	39.31	0.57%	
KYG2452A1042	Country Garden Holdings Co Ltd	Real Estate Development	42,524	35.40	0.51%	
HK088002218	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	48,686	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%	
CNE10000020T5	Bank Of Communications	Diversified Banks	47,720	23.83	0.34%	
KYG4290A1013	Haizhao 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					
	Triparty Repo			19.33	0.28%	
	Total			19.33	0.28%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			126.05	1.82%	
	GRAND TOTAL			6,937.82	100.00%	

\$ 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	24,183	510.42	20.13%	
INE018A01030	Larsen & Toubro Limited	Construction Project	22,065	331.10	13.06%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	43,138	226.75	8.94%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,199	142.91	5.64%	
INE735E01010	Power Grid Corporation of India Limited	Power	48,626	108.62	4.29%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	6,972	104.49	4.12%	
INE733E01010	NTPC Limited	Power	86,791	101.02	3.98%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	13,427	94.49	3.73%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	17,039	79.76	3.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	66,642	78.44	3.09%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	244	67.11	2.65%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,839	66.57	2.63%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	46,430	50.10	1.98%	
INE129A01019	GAIL (India) Limited	Gas	32,444	48.55	1.91%	
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						
	Subtotal			NIL	NIL	NIL
	Total			2,525.95	99.63%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.78	0.62%	
	Total			15.78	0.62%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(6.13)	-0.25%	
	GRAND TOTAL			2,535.60	100.00%	

\$ Less Than 0.01% of NAV



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						
NE752E01010	Power Grid Corporation of India Limited	Power	13,06,84,497	3,03,710.77	20.17%	
NE733E01010	NTPC Limited	Power	25,99,63,052	3,02,596.99	20.10%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	24,79,30,017	2,91,813.63	19.38%	
NE522F01014	Coal India Limited	Minerals/Mining	14,23,95,570	2,08,823.10	13.87%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,11,37,872	1,44,425.41	9.59%	
NE584A01023	NMDC Limited	Minerals/Mining	6,37,31,174	1,17,329.09	7.79%	
NE848E01016	NHPC Limited	Power	17,06,61,671	44,713.36	2.97%	
NE274J01014	Oil India Limited	Oil	2,43,19,258	38,229.87	2.54%	
NE095N01031	NBCC (India) Limited	Construction	4,64,83,699	25,077.96	1.67%	
NE002L01015	SJVN Limited	Power	3,47,18,245	9,686.39	0.64%	
NE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	24,13,614	9,297.34	0.62%	
NE589A01014	NLC India Limited	Power	1,50,77,431	9,204.77	0.61%	
	Subtotal			15,04,908.88	99.95%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			15,04,908.88	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	Quantity
Bharat Electronics Limited	10,00,000



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	1,10,000	112.95	2.05%	3.79%
Non Convertible Debentures						
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	525.72	9.55%	4.28%
NE018A084R3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	513.98	9.34%	4.18%
NE261F08A17	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%	3.89%
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	256.34	4.66%	4.04%
NE020B08922	8.27% REC Limited **	CARE AAA	21	215.84	3.92%	4.07%
NE514E08A05	9% Export Import Bank of India **	CRISIL AAA	19	195.63	3.55%	3.86%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	164.81	2.99%	4.14%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	132.00	2.40%	3.76%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	112.71	2.05%	3.97%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.11	0.75%	4.04%
Zero Coupon Bonds **						
NE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	648.61	11.78%	4.60%
NE75907C18	HDG Financial Services Limited **	CRISIL AAA	50	648.17	11.78%	4.64%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	645.89	11.73%	4.18%
NE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	97.03	1.76%	4.19%
Subtotal				5,263.54	95.62%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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%	3.84%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				143.32	2.61%	
Net Current Assets				97.12	1.77%	
GRAND TOTAL				5,503.88	100.00%	

** Non Traded Securities/illiquid Securities



Investors understand that their principal
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						
Non Convertible Debentures						
NE031A08840	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,340.07	9.61%	4.28%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,329.82	9.53%	3.89%
NE261F08A47	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,323.26	9.49%	3.96%
NE015A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,315.79	9.43%	4.18%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,137.30	8.15%	3.97%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	575.53	4.13%	4.04%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	483.97	3.47%	4.14%
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	257.40	1.85%	3.86%
NE020B08922	8.27% REC Limited **	CARE AAA	13	133.81	0.96%	4.07%
NE361Q00035	9.85% Food Corporation Of India **	CRISIL AAA(CE)	11	114.27	0.82%	3.98%
NE134E08JW1	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						
NE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,685.24	12.08%	4.64%
NE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,673.40	12.00%	4.60%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,653.48	11.85%	4.18%
Subtotal				13,176.83	94.48%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	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%
NE556F16881	Small Industries Dev Bank of India	CARE A1+	130	126.42	0.91%	3.87%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				175.57	1.26%	
Total				536.28	3.85%	
Net Current Assets				234.36	1.67%	
GRAND TOTAL				13,947.47	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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						
N1620150145	8.21% State Government Securities	SOVEREIGN	2,40,000	247.05	5.19%	4.16%
Non Convertible Debentures						
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	452.30	9.50%	4.18%
NE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	451.34	9.48%	3.96%
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	412.33	8.66%	4.28%
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	411.84	8.65%	3.86%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	317.62	6.67%	3.97%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	154.16	3.24%	4.04%
NE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	153.98	3.23%	3.90%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	50.77	1.07%	3.76%
NE134E06JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.56	0.43%	4.07%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.46	0.43%	3.89%
Zero Coupon Bonds						
NE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	44	570.77	11.98%	4.60%
NE75607C8	HDB Financial Services Limited **	CRISIL AAA	44	570.39	11.98%	4.64%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	568.38	11.93%	4.18%
NE660A07FW2	Sundaram Finance Limited **	CRISIL AAA	8	77.62	1.63%	4.19%
Subtotal				4,479.57	94.07%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,479.57	94.07%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	97.62	2.05%	3.84%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	100	97.25	2.04%	3.87%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10.01	0.21%	
Total				204.88	4.30%	
Net Current Assets				78.20	1.63%	
GRAND TOTAL				4,762.65	100.00%	

** Non Traded Securities/ Illiquid 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N1620150145	8.21% State Government Securities	SOVEREIGN	8,10,000	833.79	6.00%	4.16%
N2920150314	8.39% State Government Securities	SOVEREIGN	40,000	41.16	0.30%	4.16%
Non Convertible Debentures						
NE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,359.51	9.79%	4.28%
NE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,333.51	9.60%	3.96%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,264.39	9.10%	4.18%
NE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,031.36	7.42%	4.10%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	801.62	5.77%	4.04%
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	442.00	3.18%	4.07%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	41	419.40	3.02%	3.89%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	391.29	2.82%	4.14%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	307.38	2.21%	3.97%
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	195.63	1.41%	3.86%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	172.61	1.24%	3.76%
NE848E07427	8.78% NHPC Limited **	ICRA AAA	160	164.61	1.18%	3.86%
NE020908922	8.27% REC Limited **	CARE AAA	14	143.89	1.04%	4.07%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	20.78	0.15%	3.98%
Zero Coupon Bonds						
NE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,673.40	12.04%	4.60%
NE75607C18	HDB Financial Services Limited **	CRISIL AAA	129	1,672.27	12.04%	4.64%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	994.67	7.16%	4.18%
Subtotal				13,263.27	95.47%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				13,263.27	95.47%	NIL
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	240	234.29	1.69%	3.84%
NE556F16861	Small Industries Dev Bank of India	CRISIL A1+	110	106.97	0.77%	3.87%
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	50	48.65	0.35%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12.52	0.09%	
Total				402.43	2.99%	
Net Current Assets				227.29	1.63%	
GRAND TOTAL				13,892.99	100.00%	

** Non Traded Securities/Illiquid 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
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%	6.29%
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	544.02	7.52%	7.85%
NE14907JN3	9.08% Indiabilis Housing Finance Limited **	CRISIL AA	50	491.68	6.79%	12.51%
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	386.61	5.34%	4.79%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	236.08	3.26%	5.24%
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%	4.50%
NE191H07185	11% PVR Limited **	CRISIL AA-	14	141.52	1.96%	9.63%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	11	110.70	1.53%	7.06%
NE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	6	61.59	0.85%	3.90%
NE094L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	60.09	0.83%	6.84%
NE191H07144	11% PVR Limited **	CRISIL AA-	1	10.08	0.14%	9.58%
Zero Coupon Bonds						
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	954.64	13.19%	7.23%
NE587O07271	Alicco Capital India Limited **#	FITCH D	73	0.00	\$0.00%	
Subtotal				4,893.40	67.62%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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%	4.20%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	300	291.74	4.03%	3.87%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	260	251.04	3.47%	4.15%
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



Investors understand that their principal
will be at 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
	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%	



Investors understand that their principal
will be at Low 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						
Non Convertible Debentures						
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.42	9.87%	4.46%
NE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	257.48	9.47%	4.28%
NE016A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.99	9.45%	4.18%
NE261F08A47	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%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	163.93	6.03%	3.97%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	153.44	5.64%	3.89%
NE020B08922	8.27% REC Limited **	CARE AAA	13	133.61	4.91%	4.07%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	103.00	3.79%	4.14%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.46	1.12%	3.76%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.28	0.38%	4.04%
Zero Coupon Bonds						
NE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	324.30	11.92%	4.60%
NE756D7C18	HDB Financial Services Limited **	CRISIL AAA	25	324.08	11.91%	4.64%
Subtotal				2,508.79	92.24%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,508.79	92.24%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.81	1.79%	3.84%
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	50	48.65	1.79%	4.20%
Triparty Repo/ Reverse Repo Instrument						
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%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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						
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	8.96%	6.29%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	36	369.52	6.04%	5.24%
NE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	26	264.52	4.32%	4.79%
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%	6.19%
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	185.60	3.03%	4.07%
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	151.12	2.47%	7.85%
NE696E00284	8.04% Vodafone Idea Limited **	CARE B+	56	137.47	2.25%	
NE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	2	20.53	0.34%	3.90%
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	676.20	11.05%	7.23%
Subtotal				4,017.96	65.65%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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%	4.20%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	200	194.49	3.18%	3.87%
NE238A162W8	Axis Bank Limited **	CRISIL A1+	130	125.52	2.05%	4.15%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,279.96	20.91%	
Total				1,998.86	32.66%	
Net Current Assets				194.33	3.63%	
GRAND TOTAL				6,121.15	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default



Investors understand that their principal
will be at 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						
Non Convertible Debentures						
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	278.74	10.52%	4.46%
NE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	278.08	10.49%	4.28%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	267.27	10.06%	4.18%
NE261F08A47	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	266.70	10.06%	3.96%
NE090807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	235.66	8.89%	3.97%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	218.15	8.23%	3.98%
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	113.27	4.27%	4.14%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.11	1.55%	4.04%
NE752E07MF1	9.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.46	0.77%	3.89%
NE750D7C18	HDB Financial Services Limited **	CRISIL AAA	26	337.05	12.72%	4.64%
NE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	23	298.36	11.26%	4.60%
NE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	67.92	2.56%	4.19%
Subtotal				2,422.77	91.41%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,422.77	91.41%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	70	68.10	2.57%	4.20%
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	30	29.29	1.11%	3.84%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				80.00	3.02%	
Total				177.39	6.70%	
Net Current Assets				49.83	1.89%	
GRAND TOTAL				2,649.99	100.00%	

** Non Traded Securities/illiquid 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
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%	4.28%
NE020B08BFO	8.45% REC Limited **	CRISIL AAA	48	494.93	9.70%	4.07%
NE261F08A07	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	492.37	9.65%	3.96%
NE981G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	405.14	7.94%	3.98%
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%	3.76%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.61	2.42%	4.14%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.83	0.60%	4.04%
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.46	0.60%	3.74%
Zero Coupon Bonds						
NE75607C18	HDB Financial Services Limited **	CRISIL AAA	48	622.24	12.20%	4.64%
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	620.05	12.15%	4.18%
NE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	436.63	8.56%	4.19%
NE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	272.41	5.34%	4.60%
Subtotal				4,583.76	89.83%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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%	4.20%
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	97.62	1.91%	3.84%
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%	

** Non Traded Securities/Illiquid 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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	309.33	9.56%	4.07%
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	267.68	8.27%	4.97%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	26	267.21	8.26%	6.29%
NE051J07545	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	263.46	8.14%	8.47%
NE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	255.67	7.90%	12.51%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	21	215.55	6.66%	5.24%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	197.10	6.09%	6.19%
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	172.96	5.35%	4.79%
NE666E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	68.73	2.12%	4.07%
NE020B08922	8.27% REC Limited **	CARE AAA	1	10.28	0.32%	
Zero Coupon Bonds						
NE265J07274	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						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,359.44	72.92%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	220	214.04	6.62%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				602.20	18.61%	
Net Current Assets				816.24	25.23%	
GRAND TOTAL				59.59	1.85%	
				3,235.27	100.00%	

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



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						
NE399L01023	Adani Total Gas Limited	Gas	73.104	745.55	1.85%	
NE947Q01028	Laurus Labs Limited	Pharmaceuticals	1,02,590	706.49	1.75%	
NE721A01013	Shriram Transport Finance Company Limited	Finance	52,456	704.30	1.75%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,54,568	671.75	1.67%	
NE235A01021	Voltas Limited	Consumer Durables	60,857	620.89	1.54%	
NE603U01030	PI Industries Limited	Pesticides	21,059	612.90	1.52%	
NE949L01017	AJ Small Finance Bank Limited	Banks	57,348	594.04	1.48%	
NE180A01020	Max Financial Services Limited	Insurance	55,130	584.60	1.45%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,12,674	556.56	1.38%	
NE567A01010	SRF Limited	Chemicals	7,603	553.17	1.37%	
NE235A01021	Tata Power Company Limited	Power	4,43,514	541.53	1.34%	
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,03,094	529.13	1.31%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	2,41,485	518.59	1.29%	
NE465A01025	Bharat Forge Limited	Industrial Products	65,844	501.67	1.25%	
NE111A01025	Container Corporation of India Limited	Transportation	71,804	501.44	1.25%	
NE949A01020	Trent Limited	Retailing	58,650	498.44	1.24%	
NE114A01011	Steel Authority of India Limited	Iron and Steel	3,78,805	484.46	1.23%	
NE787D01026	Balkrishna Industries Limited	Auto Ancillaries	21,264	476.14	1.18%	
NE660A01013	Sundaram Finance Limited	Finance	17,749	474.72	1.18%	
NE208A01029	Ashok Leyland Limited	Auto	3,76,700	461.83	1.15%	
NE006D01046	Astral Limited	Industrial Products	23,151	460.60	1.14%	
NE356A01018	Mphasis Limited	Software	21,565	460.24	1.14%	
NE171A01029	The Federal Bank Limited	Banks	5,23,050	455.58	1.13%	
NE761H01022	Page Industries Limited	Textile Products	1,518	448.14	1.11%	
NE018K01017	MindTree Limited	Software	16,825	437.53	1.09%	
NE484J01027	Godrej Properties Limited	Construction	30,574	427.36	1.06%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1,06,851	424.68	1.05%	
NE769A01020	Aarti Industries Limited	Chemicals	48,367	421.64	1.05%	
NE029A01036	Bank of Baroda	Banks	4,97,551	418.91	1.04%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	9,366	413.63	1.03%	
NE00R701025	Dalmia Bharat Limited	Cement & Cement Products	21,561	407.75	1.01%	
NE151A01013	Tata Communications Limited	Telecom - Services	30,600	393.85	0.98%	
NE134E01011	Power Finance Corporation Limited	Finance	3,04,218	391.83	0.97%	
NE262H01013	Persistent Systems Limited	Software	13,210	388.22	0.96%	
NE670A01012	Tata Elxsi Limited	Software	8,970	386.10	0.96%	
NE100A01010	Atul Limited	Chemicals	4,260	382.46	0.95%	
NE092T01019	IDFC First Bank Limited	Banks	6,98,402	378.53	0.94%	
NE115A01026	LIC Housing Finance Limited	Finance	79,300	372.71	0.93%	
NE195A01028	Supreme Industries Limited	Industrial Products	16,966	367.20	0.91%	
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	17,939	363.52	0.90%	
NE484B01023	TVS Motor Company Limited	Auto	58,462	362.88	0.90%	
NE029B01016	REC Limited	Finance	2,43,086	361.10	0.90%	
NE288B01020	Deepak Nitrite Limited	Chemicals	19,288	348.83	0.87%	
NE331A01037	The Ramco Cements Limited	Cement & Cement Products	33,360	342.19	0.85%	
NE048G01026	Navin Fluorine International Limited	Chemicals	9,073	340.17	0.84%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	1,36,423	332.05	0.82%	
NE298A01020	Cummins India Limited	Industrial Products	35,572	319.97	0.79%	
NE491A01021	City Union Bank Limited	Banks	1,87,979	312.67	0.78%	
NE974X01010	Tube Investments of India Limited	Auto Ancillaries	25,754	300.96	0.75%	
NE548C01032	Emami Limited	Consumer Non Durables	53,550	300.07	0.75%	
NE092A01019	Tata Chemicals Limited	Chemicals	41,365	299.40	0.74%	
NE844O01030	Gujarat Gas Limited	Gas	45,069	297.79	0.74%	
NE169A01031	Coromandel International Limited	Fertilisers	31,501	283.79	0.70%	
NE200A01013	Varun Beverages Limited	Consumer Non Durables	38,557	281.91	0.70%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	13,827	281.22	0.70%	
NE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	8,514	278.62	0.69%	
NE933S01016	Indiamart Intermesh Limited	Retailing	3,980	278.29	0.69%	
NE987B01026	Natco Pharma Limited	Pharmaceuticals	24,354	275.04	0.68%	
NE823G01014	JK Cement Limited	Cement & Cement Products	9,510	271.18	0.67%	
NE053A01029	The Indian Hotels Company Limited	Hotels Services	1,69,426	259.46	0.64%	
NE976G01028	RBRL Bank Limited	Banks	1,22,244	257.32	0.64%	
NE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	39,165	255.57	0.63%	
NE176A01028	Bata India Limited	Consumer Durables	15,820	252.61	0.63%	
NE216P01012	Aavas Financiers Limited	Finance	9,252	250.95	0.62%	
NE117A01022	ABB India Limited	Industrial Capital Goods	13,873	250.85	0.62%	
NE246F01010	Gujarat State Petronal Limited	Petroleum Products	73,979	246.31	0.61%	
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,55,314	244.00	0.61%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	580	242.62	0.60%	
NE522D01027	Manappuram Finance Limited	Finance	1,41,858	239.39	0.59%	
NE148D01020	Indiabulls Housing Finance Limited	Finance	90,827	237.10	0.59%	
NE182A01018	Pfizer Limited	Pharmaceuticals	4,074	231.03	0.57%	
NE591G01017	Colgate Limited	Software	5,551	230.77	0.57%	
NE287A01025	Hindustan Zinc Limited	Non - Ferrous Metals	66,390	228.27	0.56%	
NE042A01014	Escorts Limited	Auto	18,360	224.01	0.56%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	21,894	223.71	0.56%	
NE387A01021	Sundram Fasteners Limited	Auto Ancillaries	27,516	222.51	0.55%	
NE881D01027	Oracle Financial Services Software Limited	Software	6,089	222.34	0.55%	
NE212H01026	AAE Engineering Limited	Industrial Products	10,274	222.02	0.55%	
NE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	3,37,405	221.17	0.55%	
NE302A01020	Exide Industries Limited	Auto Ancillaries	120,205	219.19	0.54%	
NE131B01039	Relaxo Footwears Limited	Consumer Durables	18,869	217.36	0.54%	
NE455K01017	Polycab India Limited	Industrial Products	10,939	216.05	0.54%	
NE696E01016	Vodafone Idea Limited	Telecom - Services	21,07,119	209.66	0.52%	
NE101V01017	L&T Technology Services Limited	Software	7,152	207.83	0.52%	
NE476A01014	Canara Bank	Banks	1,33,990	203.01	0.50%	
NE531A01024	Kansal Nerolac Paints Limited	Consumer Non Durables	35,285	202.96	0.50%	
NE813H01021	Torrent Power Limited	Power	44,052	202.68	0.50%	
NE343B01030	Rajesh Exports Limited	Consumer Durables	35,570	200.83	0.50%	
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	88,154	198.35	0.49%	
NE211B01039	The Phoenix Mills Limited	Construction	24,209	198.15	0.49%	
NE462A01022	Bayer CropScience Limited	Pesticides	3,413	197.66	0.49%	
NE885A01032	Anara Raja Batteries Limited	Auto Ancillaries	25,409	193.33	0.48%	
NE498L01015	L&T Finance Holdings Limited	Finance	2,07,045	192.34	0.48%	
NE093D01010	Obero Realty Limited	Construction	30,471	191.88	0.48%	
NE112L01020	Metropolis Healthcare Limited	Healthcare Services	6,695	189.85	0.47%	
NE027H01010	Max Healthcare Institute Limited	Healthcare Services	73,362	186.71	0.46%	
NE178C01036	GMR Infrastructure Limited	Construction Project	1,54,885	169.89	0.42%	
NE716A01013	Whitpool of India Limited	Consumer Durables	8,306	165.68	0.46%	
NE674K01013	Aditya Birla Capital Limited	Finance	1,58,143	165.42	0.46%	
NE058A01010	Sanofi India Limited	Pharmaceuticals	2,412	165.05	0.46%	
NE172A01027	Castrol India Limited	Petroleum Products	1,26,929	161.64	0.45%	
NE121E01018	JSW Energy Limited	Power	1,07,588	160.48	0.45%	
NE570A01017	3M India Limited	Consumer Non Durables	738	179.57	0.45%	
NE398R01022	Syngene International Limited	Healthcare Services	30,379	177.20	0.44%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	79,912	172.41	0.43%	
NE848E01016	NHPC Limited	Power	6,57,665	172.31	0.43%	
NE002S01010	Mahanagar Gas Limited	Gas	15,002	170.50	0.42%	
NE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	11,092	166.62	0.41%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	25,072	166.03	0.41%	
NE640A01023	SKF India Limited	Industrial Products	6,084	163.07	0.40%	
NE007A01025	CRISIL Limited	Finance	6,288	159.67	0.40%	
NE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	15,958	157.06	0.39%	
NE152A01029	Thermax Limited	Industrial Capital Goods	10,297	152.85	0.38%	
NE919H01037	Endurance Technologies Limited	Auto Ancillaries	9,209	149.67	0.37%	
NE274J01014	Oil India Limited	Oil	93,719	147.33	0.37%	
NE031B01049	Ajanta Pharma Limited	Pharmaceuticals	6,798	146.07	0.36%	
NE424H01027	Sun TV Network Limited	Entertainment	25,802	136.69	0.34%	
NE763G01038	ICI Securities Limited	Capital Markets	21,119	135.36	0.34%	
NE481Y01014	General Insurance Corporation of India	Insurance	64,322	134.11	0.33%	
NE486A01013	CESC Limited	Power	17,359	133.65	0.33%	
NE405E01023	Minda Industries Limited	Auto Ancillaries	20,651	132.25	0.33%	
NE473D01035	Hatsun Agro Product Limited	Consumer Non Durables	14,578	131.19	0.32%	
NE410B01037	Vinati Organics Limited	Chemicals	6,998	128.06	0.32%	
NE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals	26,667	127.99	0.32%	
NE258G01013	Sumitomo Chemical India Limited	Pesticides	32,680	126.23	0.31%	
NE322A01010	Gillette India Limited	Consumer Non Durables	2,134	121.07	0.30%	
NE513A01014	Schaeffler India Limited	Industrial Products	2,129	119.96	0.30%	
NE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	2,087	115.62	0.29%	
NE274G01010	Dhani Services Limited	Capital Markets	64,882	115.46	0.29%	
NE951I01027	V-Guard Industries Limited	Consumer Durables	42,812	113.52	0.28%	
NE470Y01017	The New India Assurance Company Limited	Insurance	64,739	109.80	0.27%	
NE466L01020	IFL Wealth Management Limited	Finance	9,211	107.25	0.27%	
NE811K01011	Prestige Estates Projects Limited	Construction	36,748	106.40	0.26%	
NE690A01010	ITK Prestige Limited	Consumer Durables	1,089	102.98	0.25%	
NE343H01029	Solar Industries India Limited	Chemicals	6,400	101.44	0.25%	
NE780C01023	JM Financial Limited	Finance	1,09,868	97.23	0.24%	
NE233A01035	Godrej Industries Limited	Consumer Non Durables	16,746	95.68	0.24%	
NE768C01010	Zydus Wellness Limited	Consumer Non Durables	4,000	84.03	0.21%	
NE741K01010	Crediflex Grameen Limited	Finance	10,594	79.46	0.20%	
NE38D01027	Motilal Oswal Financial Services Limited	Capital Markets	9,338	69.29	0.17%	
NE692A01016	Union Bank of India	Banks	1,79,994	69.00	0.17%	
NE084A01016	Bank of India	Banks	85,812	66.85	0.17%	
NE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	4,750	62.86	0.16%	
NE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	1,636	59.08	0.15%	
NE133A01011	Akzo Nobel India Limited	Consumer Non Durables	2,504	58.96	0.15%	

NE008A01015	IDBI Bank Limited	Banks	1,40,796	53.96	0.13%
NE860D01014	Godrej Agrovet Limited	Consumer Non Durables	7,547	47.86	0.12%
NE002L01015	SJVN Limited	Power	1,33,792	37.33	0.09%
NE248A01017	ITI Limited	Telecom - Equipment & Accessories	24,448	32.14	0.08%
	Subtotal			40,198.02	99.78%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	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%

\$ 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						
Non Convertible Debentures						
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.42	9.75%	4.46%
NE020B08BFO	8.45% REC Limited **	CRISIL AAA	26	268.09	9.73%	4.07%
NE031A0863Z	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	266.98	9.69%	4.07%
NE261F00A47	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	266.70	9.68%	3.96%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.99	9.33%	4.18%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	218.15	7.92%	3.98%
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	182.78	6.64%	3.74%
Zero Coupon Bonds						
NE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	26	337.28	12.25%	4.60%
NE750A07C06	HDF Financial Services Limited **	CRISIL AAA	25	324.98	11.77%	4.64%
Subtotal				2,389.37	86.76%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,389.37	86.76%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	210	204.31	7.42%	4.20%
NE261F16595	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%	

** Non Traded Securities/Illiquid 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			31.69	0.42%	
	Total			31.69	0.42%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Junior BeES		18,82,769	7,595.98	99.80%	
	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%	

\$ 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						
Non Convertible Debentures						
NE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	363.85	9.97%	12.51%
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	319.15	8.75%	4.97%
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	31	318.60	8.73%	6.29%
NE551J07545	10% JJI Financial Credit Solution Limited **	ICRA AA	31,000	314.13	8.61%	8.47%
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	236.42	6.48%	4.07%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	235.00	6.44%	6.19%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	206.01	5.65%	4.14%
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	162.78	4.46%	4.79%
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	123.17	3.38%	5.24%
NE669E02294	8.04% Vodafone Idea Limited **	CARE B+	34	83.46	2.29%	
NE516V07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	10	81.04	2.22%	8.08%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	8	80.51	2.21%	7.06%
NE081A08181	2% Tata Steel Limited **	CARE AA	3	54.02	1.48%	4.50%
Subtotal				2,578.14	70.67%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,578.14	70.67%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	360	350.25	9.60%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				641.57	17.58%	
Total				991.82	27.18%	
Net Current Assets				79.09	2.15%	
GRAND TOTAL				3,649.05	100.00%	

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default



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						
Non Convertible Debentures						
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	309.33	10.09%	4.07%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	309.01	10.08%	4.14%
NE002A06575	8.2% Reliance Industries Limited **	CRISIL AAA	30	308.32	10.06%	4.04%
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	299.39	9.77%	4.46%
NE134E06JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	256.97	8.39%	4.07%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	245.90	8.02%	3.97%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	204.59	6.68%	3.89%
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	164.74	5.38%	3.86%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	20.78	0.68%	3.98%
Zero Coupon Bonds						
NE750D7C18	HDB Financial Services Limited **	CRISIL AAA	28	362.97	11.84%	4.64%
NE891K07416	Axis Finance Limited **	FITCH AAA	11	146.07	4.77%	4.78%
Subtotal				2,628.07	85.76%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,628.07	85.76%	
Money Market Instruments						
Certificate of Deposit						
NE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250	244.05	7.96%	3.84%
NE556F16861	Small Industries Dev Bank of India	CARE A1+	110	106.97	3.49%	3.87%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				27.33	0.89%	
Total				378.35	12.34%	
Net Current Assets				58.07	1.90%	
GRAND TOTAL				3,064.49	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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						
Non Convertible Debentures						
NE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	393.35	9.58%	12.51%
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	360.33	8.78%	4.97%
NE661J07646	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	354.66	8.64%	8.47%
NE201P07151	9.29% G R Infra Projects Limited **	CRISIL AA	34	342.55	8.34%	5.48%
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	340.30	8.29%	5.69%
NE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	309.34	7.54%	4.20%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	265.33	6.46%	6.19%
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	183.13	4.46%	4.79%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	18	181.14	4.41%	7.06%
NE669E00284	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%	5.24%
NE081A08181	2% Tata Steel Limited **	CARE AA	2	36.01	0.88%	4.50%
Subtotal				2,918.56	71.09%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,918.56	71.09%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	410	398.89	9.72%	4.20%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				674.82	16.44%	
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



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					
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%
N1920180206	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%	6.89%
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%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,921.33	97.69%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.85	0.73%	
	Total			36.85	0.73%	
	Net Current Assets			78.96	1.58%	
	GRAND TOTAL			5,037.14	100.00%	

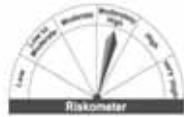


Investors understand that their principal
will be at Moderate risk

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						
Non Convertible Debentures						
NE020B08BT1	8.15% REC Limited **	CRISIL AAA	60	620.53	9.10%	4.35%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	59	593.74	8.71%	7.06%
NE081A08181	2% Tata Steel Limited **	CARE AA	32	576.21	8.45%	4.50%
NE070M00048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	535.35	7.85%	4.97%
NE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	51	518.87	7.61%	4.79%
NE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	408.99	6.00%	11.30%
NE88607BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	397.07	5.82%	10.40%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	379.04	5.56%	6.19%
NE516V07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	35	283.64	4.16%	8.08%
NE134E00J65	7.29% Power Finance Corporation Limited **	CRISIL AAA	16	164.27	2.41%	4.32%
NE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	81.07	1.19%	8.47%
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	60.05	0.88%	5.69%
Zero Coupon Bonds						
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	729.24	10.70%	7.23%
NE041007019	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				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				5,965.49	87.50%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	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%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
will be at Moderately 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						
Non Convertible Debentures						
NE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	217.19	8.88%	4.35%
NE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	215.61	8.82%	4.32%
NE031A09665	8.24% Housing & Urban Development Corporation Limited **	ICRA AAA	20	207.76	8.50%	4.40%
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	206.48	8.45%	4.46%
NE261F08BL3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	206.22	8.44%	4.20%
NE011A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	206.01	8.43%	4.14%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	205.59	8.41%	4.18%
NE881G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	197.38	8.07%	3.98%
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	174.71	7.15%	4.04%
NE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	13	133.45	5.46%	3.90%
Zero Coupon Bonds						
NE891K07416	Axis Finance Limited **	FITCH AAA	20	265.57	10.86%	4.78%
Subtotal				2,235.97	91.47%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,235.97	91.47%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				166.16	6.80%	
Total				166.16	6.80%	
Net Current Assets				42.30	1.73%	
GRAND TOTAL				2,444.43	100.00%	

** Non Traded Securities/illiquid Securities

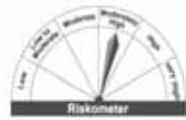


Investors understand that their principal
will be at Low to Moderate risk

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						
Non Convertible Debentures						
NE081A08181	2% Tata Steel Limited **	CARE AA	27	486.18	10.62%	4.50%
NE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	414.88	9.06%	5.04%
NE516Q08166	13% Aairwad Microfinance Ltd **	CRISIL AA-	40	408.99	8.93%	11.35%
NE366078Y4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	397.07	8.67%	10.40%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	38	382.41	8.35%	7.05%
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	310.81	6.79%	6.19%
NE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	277.21	6.05%	4.32%
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	240.21	5.25%	5.69%
NE516V07105	9.5% Piramal Capital & Housing Finance Limited **	CARE AA	25	202.60	4.42%	8.08%
NE037M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	195.61	4.27%	4.97%
NE020B08BT1	8.15% REC Limited **	CRISIL AAA	14	144.79	3.16%	4.35%
NE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	51.28	1.12%	4.76%
Zero Coupon Bonds						
NE041007019	Embassy Office Parks REIT **	CRISIL AAA	30	370.45	8.09%	5.92%
Subtotal				3,882.49	84.78%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,882.49	84.78%	
Money Market Instruments						
Certificate of Deposit						
NE095A16L30	IndusInd Bank Limited	CRISIL A1+	340	330.79	7.22%	4.20%
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%	

** Non Traded Securities/illiquid Securities



Riskometer
Investors understand that their principal
will be at Moderately 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						
NE192R01011	Avenue Supermarts Limited	Retailing	2,142	71.59	4.20%	
NE423A01024	Adani Enterprises Limited	Minerals/Mining	3,953	59.63	3.50%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,426	51.59	3.03%	
NE364U01010	Adani Green Energy Limited	Power	4,497	50.23	2.95%	
NE693F01024	Info Edge (India) Limited	Retailing	1,918	50.03	2.94%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,137	49.17	2.89%	
NE205A01025	Vedanta Limited	Non - Ferrous Metals	18,170	47.74	2.80%	
NE318A01026	Pidilite Industries Limited	Chemicals	2,192	47.21	2.77%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	17,251	41.76	2.45%	
NE326A01037	Lupin Limited	Pharmaceuticals	3,457	39.73	2.33%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	36,543	39.45	2.32%	
NE196A01026	Marico Limited	Consumer Non Durables	7,426	39.40	2.31%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,043	39.03	2.29%	
NE140A01024	Piramal Enterprises Limited	Finance	1,621	38.80	2.28%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	140	38.54	2.26%	
NE129A01019	GAIL (India) Limited	Gas	25,535	38.20	2.24%	
NE721A01013	Shriram Transport Finance Company Limited	Finance	2,892	36.12	2.12%	
NE070A01024	Ambuja Cements Limited	Cement & Cement Products	10,562	35.97	2.11%	
NE176B01034	Havells India Limited	Consumer Durables	3,600	35.28	2.07%	
NE545U01014	Bandhan Bank Limited	Banks	10,420	34.44	2.02%	
NE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	5,574	34.15	2.00%	
NE603J01030	PI Industries Limited	Pesticides	1,156	33.67	1.98%	
NE228A01021	Volta Limited	Consumer Durables	3,282	33.55	1.97%	
NE121J01017	Indus Towers Limited	Telecom - Services	13,560	32.37	1.90%	
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,916	32.29	1.89%	
NE949L01017	AU Small Finance Bank Limited	Banks	3,053	31.65	1.86%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	13,809	29.64	1.74%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,038	29.44	1.73%	
NE245A01021	Tata Power Company Limited	Power	23,898	29.17	1.71%	
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	5,659	29.03	1.70%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,678	29.01	1.70%	
NE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,491	28.09	1.65%	
NE203G01027	Indraprastha Gas Limited	Gas	5,032	28.06	1.65%	
NE465A01025	Bharat Forge Limited	Industrial Products	3,615	27.55	1.62%	
NE111A01025	Container Corporation of India Limited	Transportation	3,942	27.54	1.62%	
NE797F01012	Jubilant Foodworks Limited	Luxury Services	892	27.47	1.61%	
NE118A01012	Bajaj Holdings & Investment Limited	Finance	720	26.00	1.53%	
NE003A01024	Siemens Limited	Industrial Capital Goods	1,280	25.88	1.52%	
NE376G01013	Biocon Limited	Pharmaceuticals	6,383	25.81	1.51%	
NE271C01023	DLF Limited	Construction	8,897	25.01	1.47%	
NE171A01029	The Federal Bank Limited	Banks	28,685	25.00	1.47%	
NE208A01029	Ashok Leyland Limited	Auto	20,257	24.82	1.46%	
NE012A01025	ACC Limited	Cement & Cement Products	1,215	24.50	1.44%	
NE347G01014	Petronet LNG Limited	Gas	10,782	24.36	1.43%	
NE761H01022	Page Industries Limited	Textile Products	82	24.20	1.42%	
NE883A01011	MRF Limited	Auto Ancillaries	30	24.02	1.41%	
NE646L01027	InterGlobe Aviation Limited	Transportation	1,383	23.79	1.40%	
NE134E01011	Power Finance Corporation Limited	Finance	16,700	21.50	1.26%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	706	20.49	1.20%	
NE020B01018	REC Limited	Finance	13,345	19.82	1.16%	
Subtotal				1,701.79	99.89%	
(b) UNLISTED						
Subtotal				0.00	0.00%	
Total				1,701.79	99.89%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				1.77	0.10%	
Total				1.77	0.10%	
OTHERS						
Cash Margin - CCIL				0.00	\$0.00%	
Total				0.00	0.00%	
Net Current Assets				0.42	0.01%	
GRAND TOTAL				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(B)(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 mark down 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					
NE528G01035	Yes Bank Limited	Banks	25264	0	0.00%
Total				0	0.00%
Net Current Assets				0	0.00%
GRAND TOTAL				0	0.00%



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						
N2920150421	8.21% State Government Securities	SOVEREIGN	56,00,000	5,907.52	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%	4.73%
N2220120108	8.62% State Government Securities	SOVEREIGN	1,00,000	106.07	0.54%	4.72%
Non Convertible Debentures						
NE115A070Q2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,555.00	7.89%	5.00%
NE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,548.07	7.86%	4.79%
NE053F07B22	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,547.05	7.85%	4.72%
NE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,546.00	7.85%	4.95%
NE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,543.81	7.84%	5.14%
NE752E07KN9	8.8% Power Grid Corporation of India Limited	CRISIL AAA	140	1,491.06	7.57%	4.70%
NE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	201.31	1.02%	4.66%
NE752E07FQ2	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						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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				466.70	2.31%	
GRAND TOTAL				19,699.12	100.00%	

** Non Traded Securities/Illiquid Securities



Investors understand that their principal
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
	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					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	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%	

** Non Traded Securities/Illiquid 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	Software	11,86,679	18,759.02	26.55%	
INE467B01029	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%	
INE869A01027	HCL Technologies Limited	Software	6,40,150	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%	
INE018D01017	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						
	Subtotal			NIL	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%	

\$ 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
HCL Technologies Limited	10,000
Wipro Limited	1,23,000
Tata Consultancy Services Limited	11,600



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						
NE090A01021	ICICI Bank Limited	Banks	7,26,634	4,584.33	4.18%	
NE090A01021	Infosys Limited	Software	2,77,758	4,390.80	4.01%	
NE040A01034	HDFC Bank Limited	Banks	2,81,414	4,215.30	3.85%	
NE002A01018	Reliance Industries Limited	Petroleum Products	1,39,947	2,951.68	2.69%	
NE238A01034	Axis Bank Limited	Banks	2,81,116	1,953.93	1.78%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	68,969	1,707.16	1.56%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	3,03,107	1,593.28	1.45%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	2,07,762	1,515.83	1.38%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	60,300	1,490.19	1.36%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,19,726	1,484.14	1.35%	
NE031A01012	Tata Steel Limited	Ferrous Metals	1,24,190	1,448.80	1.32%	
NE062A01020	State Bank of India	Banks	3,37,727	1,415.75	1.29%	
NE058A01010	Sanofi India Limited	Pharmaceuticals	18,088	1,387.76	1.27%	
NE010V01017	L&T Technology Services Limited	Software	45,395	1,317.86	1.20%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	77,094	1,315.11	1.20%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	7,28,203	1,296.20	1.18%	
NE208A01029	Ashok Leyland Limited	Auto	10,35,505	1,269.53	1.16%	
NE462A01022	Bayer Cropscience Limited	Pesticides	21,570	1,248.55	1.14%	
NE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,03,054	1,244.11	1.14%	
NE548C01032	Emami Limited	Consumer Non Durables	2,20,618	1,236.23	1.13%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,56,893	1,202.52	1.10%	
NE059A01026	Cipla Limited	Pharmaceuticals	1,20,969	1,175.70	1.07%	
NE547A01010	SRF Limited	Chemicals	15,791	1,148.18	1.05%	
NE699C01036	Tech Mahindra Limited	Software	1,03,114	1,129.56	1.03%	
NE733E01010	NTPC Limited	Power	9,14,361	1,064.32	0.97%	
NE154A01025	ITC Limited	Consumer Non Durables	5,23,177	1,060.48	0.97%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	1,08,072	1,048.73	0.96%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	17,461	946.92	0.86%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,23,283	816.36	0.75%	
NE465A01025	Bharat Forge Limited	Industrial Products	1,02,402	780.20	0.71%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	3,48,205	751.25	0.69%	
NE018A01030	Larsen & Toubro Limited	Construction Project	50,000	750.28	0.68%	
NE245A01021	Tata Power Company Limited	Power	6,12,675	748.08	0.68%	
NE860A01027	HCL Technologies Limited	Software	73,480	722.68	0.66%	
NE075A01022	Wipro Limited	Software	1,26,269	688.99	0.63%	
NE340L01017	AU Small Finance Bank Limited	Finance	56,728	657.28	0.60%	
NE086F01025	United Breweries Limited	Consumer Non Durables	38,868	562.15	0.51%	
NE129A01019	GAIL (India) Limited	Gas	2,50,000	374.13	0.34%	
Subtotal				54,624.71	49.84%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				54,624.71	49.84%	NIL
Listed Foreign Securities/Overseas ETFs						
US037831005	Apple Inc	Technology Hardware, Storage & Peripherals	23,435	2,386.24	2.18%	
US5949181045	Microsoft Corp	Systems Software	10,090	2,032.15	1.85%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	683	1,746.85	1.59%	
US02079K1079	Alphabet Inc	Interactive Media & Services	600	1,118.00	1.02%	
US4781601046	Johnson & Johnson	Pharmaceuticals	7,520	921.03	0.84%	
US46625H1005	JP Morgan Chase & Co	Diversified Banks	7,928	916.77	0.84%	
US91324P1021	UnitedHealth Group Inc	Managed Health Care	2,742	816.32	0.75%	
US0846707026	Berkshire Hathaway Inc	Multi-Sector Holdings	3,480	719.04	0.66%	
US88160R1014	Tesla Inc	Automobile Manufacturers	1,280	646.82	0.59%	
US30303M1027	Facebook Inc	Interactive Media & Services	2,459	635.67	0.58%	
US0605051046	BANK OF AMERICA CORP	Diversified Banks	19,936	611.99	0.56%	
US03027X1000	American Tower Corp	Specialized REITs	3,018	606.13	0.55%	
E00B212WP82	Linde PLC	Industrial Gases	2,807	604.55	0.55%	
CH003863350	Nestle SA (Registered) 7123870	Packaged Foods & Meats	5,951	551.67	0.50%	
CH0012032048	Roche Holdings Ag Genus Bearer Shs	Pharmaceuticals	1,981	549.93	0.50%	
US7427181091	Procter & Gamble Co	Household Products	5,146	516.22	0.47%	
US67666C1040	Nvidia Corp	Semiconductors	917	465.86	0.43%	
US4385161066	Honeywell International Inc	Industrial Conglomerates	2,807	457.76	0.42%	
US9078181081	Union Pacific Ord	Railroads	2,563	419.07	0.38%	
CH0012005267	NOVARTIS AG	Pharmaceuticals	6,174	418.85	0.38%	
US65339F1012	NextEra Energy Inc	Electric Utilities	7,442	405.44	0.37%	
US30231G1022	Exxon Mobil Corporation Ltd	Integrated Oil & Gas	8,547	400.83	0.37%	
US0970231058	THE BOEING CO	Aerospace & Defense	2,145	382.03	0.35%	
US75513E1010	Raytheon Technologies Corp	Aerospace & Defense	5,962	378.14	0.35%	
US9497461015	Wells Fargo & Co	Diversified Banks	10,649	358.56	0.33%	
DE0007236101	Siemens AG	Industrial Conglomerates	2,854	337.51	0.31%	
US1867841005	Chevron Corp	Integrated Oil & Gas	3,974	309.45	0.28%	
US1729674242	Citigroup Inc	Diversified Banks	5,657	297.56	0.27%	
HK000009689	AIA Group Ltd	Life & Health Insurance	29,027	268.02	0.24%	
US9113121068	UNITED PARCEL SERVICES INC	Air Freight & Logistics	1,618	250.17	0.23%	
US2546871060	The Walt Disney Company	Movies & Entertainment	1,892	247.24	0.23%	
JP3833400001	Toyota Motor Corp	Automobile Manufacturers	3,700	241.72	0.22%	
US26441C2044	Duke Energy Corp	Electric Utilities	2,799	205.43	0.19%	
GB00810RZP78	Unilever PLC	Personal Products	71	3.09	\$0.00%	
GB0007188757	Rio Tinto PLC	Diversified Metals & Mining	39	2.39	\$0.00%	
Total				21,247.72	19.39%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,666.61	2.43%	5.89%
N0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,643.88	2.41%	4.91%
N0020200278	5.15% Government of India	SOVEREIGN	20,00,000	1,962.37	1.79%	5.64%
Non Convertible Debentures						
NE062A08256	6.24% State Bank of India **	CRISIL AAA	300	2,950.88	2.69%	6.48%
NE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,535.63	2.31%	6.03%
NE020B08DK6	5.94% REC Limited **	CRISIL AAA	200	1,975.62	1.80%	6.24%
Subtotal				14,734.99	13.43%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				14,734.99	13.43%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11,610.09	10.60%	
Total				11,610.09	10.60%	
Exchange Traded Funds						
NF204KB1715	Nippon India ETF Gold Bees		77,00,000	3,120.04	2.85%	
Total				3,120.04	2.85%	
OTHERS						
Cash Margin - Derivatives				2,950.00	2.69%	
Cash Margin - CCIL				9.61	0.01%	
Total				2,959.61	2.70%	
Net Current Assets				1,266.59	1.19%	
GRAND TOTAL				1,09,563.75	100.00%	

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

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in 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	1.36%
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%

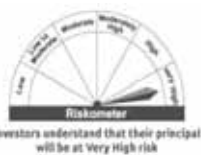


Monthly Portfolio Statement as on June 30,2021

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					
NE702C01027	APL Apollo Tubes Limited	Ferrous Metals	18,297	298.11	1.52%	
NE022Q01000	Indian Energy Exchange Limited	Capital Markets	67,515	253.28	1.29%	
NE736A01011	Central Depository Services (India) Limited	Capital Markets	23,553	230.48	1.17%	
NE217B01036	Kajaria Ceramics Limited	Consumer Durables	23,305	228.38	1.16%	
NE745G01035	Mult Commodities Exchange of India Limited	Capital Markets	14,368	211.82	1.10%	
NE043D01016	IDFC Limited	Finance	3,77,790	203.63	1.04%	
NE136B01020	Cyient Limited	Software	23,264	199.98	1.02%	
NE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,53,543	198.65	1.01%	
NE120A01004	Carborundum Universal Limited	Industrial Products	30,983	187.83	0.96%	
NE836A01035	Briarsoft Limited	Software	46,140	184.38	0.94%	
NE891D01028	Redington (India) Limited	Trading	67,995	181.82	0.93%	
NE419U01012	Happiest Minds Technologies Limited	Software	17,378	174.49	0.89%	
NE483C01032	Tanla Platforms Limited	Software	21,462	171.63	0.87%	
NE944F01028	Radio Kaftan Limited	Consumer Non Durables	22,582	171.42	0.87%	
NE306R01017	Intellect Design Arena Limited	Software	23,651	171.22	0.87%	
NE191H01014	PVR Limited	Entertainment	12,325	164.50	0.84%	
NE336A01023	Gridwell Norton Limited	Industrial Products	13,101	162.71	0.83%	
NE684F01012	Firstsource Solutions Limited	Software	86,358	161.45	0.82%	
NE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	9,580	159.53	0.81%	
NE596R01012	Computer Age Management Services Limited	Capital Markets	5,840	157.49	0.80%	
NE389H01022	KEC International Limited	Power	34,766	157.42	0.80%	
NE615P01015	Quesst Corp Limited	Other Services	18,722	155.14	0.78%	
NE269A01021	Sonata Software Limited	Software	20,442	152.86	0.78%	
NE183A01024	Finolex Industries Limited	Industrial Products	82,159	151.13	0.77%	
NE205C01021	Poly Medicare Limited	Healthcare Services	14,857	151.03	0.77%	
NE548A01028	HFCL Limited	Telecom - Services	2,09,872	141.66	0.72%	
NE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	45,731	140.21	0.71%	
NE371P01015	Amber Enterprises India Limited	Consumer Durables	4,748	138.88	0.71%	
NE089C01029	Steerite Technologies Limited	Software - Services	51,412	135.93	0.69%	
NE472A01039	Blue Star Limited	Consumer Durables	16,552	135.07	0.69%	
NE939A01011	Strides Pharma Science Limited	Pharmaceuticals	17,889	134.31	0.68%	
NE208C01025	Aegis Logistics Limited	Transportation	38,566	132.61	0.67%	
NE101D01020	Granules India Limited	Pharmaceuticals	39,773	132.28	0.67%	
NE150B01039	Alkyl Amines Chemicals Limited	Chemicals	3,595	129.29	0.66%	
NE00V010119	Aflie (India) Limited	Software	3,003	129.23	0.66%	
NE499A01024	DOM Shriram Limited	Consumer Non Durables	14,059	129.22	0.66%	
NE285A01027	Elgi Equipments Limited	Industrial Products	60,712	125.61	0.64%	
NE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	34,906	124.16	0.63%	
NE477A01020	Can Fin Homes Limited	Finance	23,634	123.74	0.63%	
NE269B01029	Lakshmi Machine Works Limited	Industrial Capital Goods	1,896	123.51	0.63%	
NE371A01025	Graphite India Limited	Industrial Products	19,265	122.79	0.62%	
NE193E01025	Bajaj Electricals Limited	Consumer Durables	11,950	122.71	0.62%	
NE040H01021	Suzlon Energy Limited	Industrial Capital Goods	15,19,933	121.59	0.62%	
NE868B01028	NCC Limited	Construction Project	1,37,450	119.38	0.61%	
NE126A01031	EID Parry India Limited	Consumer Non Durables	27,442	117.03	0.60%	
NE04401011	KPIT Technologies Limited	Software	44,796	116.34	0.59%	
NE09M01011	Gujarat Fluorochemicals Limited	Chemicals	9,903	115.03	0.59%	
NE085S01024	TeamLease Services Limited	Commercial Services	3,179	115.00	0.59%	
NE017A01032	The Great Eastern Shipping Company Limited	Transportation	20,397	114.31	0.58%	
NE118H01028	BSE Limited	Capital Markets	12,685	114.23	0.58%	
NE036D01025	Karur Vysya Bank Limited	Banks	2,20,646	114.07	0.58%	
NE884A01027	Vaibhav Global Limited	Retailing	14,254	113.78	0.58%	
NE572E01012	PNB Housing Finance Limited	Finance	16,816	113.55	0.58%	
NE235A01022	Finolex Cabot Corporation Limited	Industrial Products	21,544	111.99	0.57%	
NE722A01011	Shriram City Union Finance Limited	Finance	6,508	111.49	0.57%	
NE069H01010	Indiabulls Real Estate Limited	Construction	92,227	108.64	0.55%	
NE599M01018	Just Dial Limited	Retailing	11,228	107.90	0.55%	
NE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	73,559	106.00	0.54%	
NE439A01020	Asahi India Glass Limited	Auto Ancillaries	31,503	105.96	0.54%	
NE532F01054	Edelweiss Financial Services Limited	Consumer Durables	1,45,109	104.98	0.53%	
NE095N01031	NBCC (India) Limited	Construction	1,92,703	103.96	0.53%	
NE878B01027	KEI Industries Limited	Industrial Products	14,936	103.57	0.53%	
NE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	17,902	103.38	0.53%	
NE855B01020	Rain Industries Limited	Chemicals	52,117	101.45	0.52%	
NE142Z01019	Orient Electric Limited	Consumer Durables	32,281	101.22	0.52%	
NE703B01021	Rainmaster Metals & Tubes Limited	Ferrous Metals	4,871	99.86	0.51%	
NE325A01013	Timken India Limited	Industrial Products	6,781	99.64	0.51%	
NE255A01020	EPL Limited	Industrial Products	35,568	99.59	0.51%	
NE473A01011	Linde India Limited	Chemicals	6,007	98.82	0.50%	
NE807F01027	Sequent Scientific Limited	Pharmaceuticals	31,488	98.51	0.50%	
NE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	25,834	97.45	0.50%	
NE340A01012	Birla Corporation Limited	Cement & Cement Products	8,027	97.36	0.50%	
NE233B01017	Blue Dart Express Limited	Transportation	1,671	96.87	0.49%	
NE483S01020	Infbeam Avenues Limited	Software	1,83,749	95.27	0.48%	
NE545A01016	HEG Limited	Industrial Products	4,349	95.27	0.48%	
NE270A01029	Alok Industries Limited	Textile Products	3,49,714	94.60	0.48%	
NE094J01016	UTI Asset Management Company Limited	Capital Markets	11,073	94.52	0.48%	
NE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	19,000	93.53	0.48%	
NE274F01020	Westlife Development Limited	Consumer Services	184,119	92.02	0.47%	
NE195J01029	PNC Infratech Limited	Construction	31,801	91.73	0.47%	
NE055A01016	Century Textiles & Industries Limited	Paper	14,790	90.99	0.46%	
NE898K01017	Equitas Holdings Limited	Finance	96,292	90.51	0.46%	
NE276A01018	Garware Technical Fibres Limited	Textiles - Synthetic	2,672	90.40	0.46%	
NE613A01020	Rallis India Limited	Pesticides	27,394	89.00	0.45%	
NE050K01022	Galaxy Surfactants Limited	Chemicals	2,897	87.67	0.45%	
NE530B01024	IFL Finance Limited	Finance	34,166	86.92	0.44%	
NE450U01017	Route Mobile Limited	Software	5,040	86.85	0.44%	
NE541A01023	GMM Pfaudler Limited	Industrial Capital Goods	1,853	86.79	0.44%	
NE791D01019	Brigade Enterprises Limited	Construction	30,905	86.44	0.44%	
NE517F01014	Gujarat Pipavay Port Limited	Transportation	76,272	86.00	0.44%	
NE373A01013	BAF India Limited	Chemicals	3,293	85.69	0.44%	
NE634J01029	KMR Constructions Limited	Construction	35,654	85.05	0.43%	
NE738J01010	eClerx Services Limited	Software	4,325	83.84	0.43%	
NE886H01027	TV18 Broadcast Limited	Entertainment	1,93,195	82.88	0.42%	
NE916U01025	Sheela Foam Limited	Consumer Durables	3,711	82.78	0.42%	
NE665J01013	V-Mart Retail Limited	Retailing	2,943	82.41	0.42%	
NE325A01012	Vandana Textiles Limited	Textiles - Cotton	6,008	82.15	0.42%	
NE482A01020	CEAT Limited	Auto Ancillaries	6,040	82.12	0.42%	
NE192B01031	Welspun India Limited	Textile Products	84,918	81.86	0.42%	
NE679A01013	CSB Bank Limited	Banks	22,972	79.75	0.41%	
NE659A01023	Sudarshan Chemical Industries Limited	Chemicals	11,702	79.60	0.41%	
NE150G01020	Lux Industries Limited	Textile Products	2,203	78.81	0.40%	
NE124G01033	Delta Corp Limited	Leisure Services	44,351	78.61	0.40%	
NE220B01022	Kalpitaru Power Transmission Limited	Power	18,459	78.60	0.40%	
NE520A01027	Zensar Technologies Limited	Software	24,794	77.20	0.39%	
NE503A01015	DCB Bank Limited	Banks	73,498	76.07	0.39%	
NE050E01027	Balaji Amines Limited	Chemicals	2,830	75.67	0.39%	
NE739E01017	Cera Sanitaryware Limited	Consumer Durables	1,686	75.61	0.38%	
NE354A01027	VIP Industries Limited	Consumer Durables	16,712	74.95	0.38%	
NE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	63,990	74.04	0.38%	
NE930H01023	K.P.R. Mill Limited	Textile Products	4,846	73.77	0.38%	
NE342J01019	WABCO India Limited	Auto Ancillaries	1,069	73.74	0.38%	
NE383A01012	The India Cements Limited	Cement & Cement Products	38,415	73.74	0.38%	
NE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	25,771	73.63	0.37%	
NE421D01022	CCL Products (India) Limited	Consumer Non Durables	20,238	73.19	0.37%	
NE255A01016	BEML Limited	Industrial Capital Goods	5,397	72.13	0.37%	
NE051B01021	Vakrangees Limited	Software	1,70,126	71.03	0.36%	
NE917M01012	Dilip Buildcon Limited	Construction	12,358	70.87	0.36%	
NE334L01012	Ujivan Financial Services Limited	Finance	34,276	70.71	0.36%	
NE663A01017	Supreme Petrochem Limited	Chemicals	9,536	70.25	0.36%	
NE348B01021	Century Plyboards (India) Limited	Consumer Durables	16,900	69.37	0.35%	
NE408M01028	Eris Lifesciences Limited	Pharmaceuticals	9,563	67.66	0.34%	
NE163A01018	NOCIL Limited	Chemicals	30,936	66.99	0.34%	
NE624Z01016	Solara Active Pharma Sciences Limited	Pharmaceuticals	3,948	66.50	0.34%	
NE94H01019	Thyrocare Technologies Limited	Healthcare Services	5,065	66.49	0.34%	
NE536H01010	Mahindra CIE Automotive Limited	Industrial Products	27,764	65.97	0.34%	
NE180C01026	Capri Global Capital Limited	Finance	12,246	65.72	0.33%	
NE321H01014	RE Infrastructure Developers Limited	RE Infrastructure	40,596	65.52	0.33%	
NE767A01016	Aarti Drugs Limited	Pharmaceuticals	9,131	64.60	0.33%	
NE230A01023	EH Limited	Leisure Services	56,379	63.12	0.32%	
NE686Y01026	Fine Organic Industries Limited	Chemicals	2,159	62.49	0.32%	
NE689W01016	Prince Pipes And Fittings Limited	Industrial Products	8,679	62.35	0.32%	
NE510A01028	Engineers India Limited	Construction Project	77,589	61.78	0.31%	
NE565V01010	Valiant Organics Limited	Chemicals	3,902	61.08	0.31%	
NE871C01038	Awanti Feeds Limited	Consumer Non Durables	11,131	60.76	0.31%	
NE752P01024	Future Retail Limited	Retailing	90,139	59.36	0.30%	
NE668F01031	Jyothy Labs Limited	Consumer Non Durables	38,278	59.25	0.30%	
NE288A01013	Maharashtra Scooters Limited	Finance	1,578	58.92	0.30%	
NE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	27,917	58.81	0.30%	
NE094C01022	Trident Limited	Textile Products	3,59,921	58.81	0.30%	
NE312H01016	INOX Leisure Limited	Entertainment	18,957	58.52	0.30%	
NE077Z01019	Burger King India Limited	Leisure Services	36,735	58.39	0.30%	
NE790G01031	Shilpa Medicare Limited	Pharmaceuticals	10,566	56.97	0.29%	
NE710A01016	VST Industries Limited	Consumer Non Durables	1,566	56.57	0.29%	
NE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	2,985	56.43	0.29%	

NE45501029	Kaveri Seed Company Limited	Consumer Non Durables	7,648	55.94	0.28%
NE562A01011	Indian Bank	Banks	38,181	55.25	0.28%
NE970X01018	Lemon Tree Hotels Limited	Leisure Services	1,31,688	55.24	0.28%
NE633B01018	Polyplex Corporation Limited	Industrial Products	3,980	55.21	0.28%
NE285B01017	Spicojet Limited	Transportation	67,624	54.78	0.28%
NE399C01030	Suprajit Engineering Limited	Auto Ancillaries	18,712	52.81	0.27%
NE225D01027	Symphony Limited	Consumer Durables	5,124	52.71	0.27%
NE191B01025	Welspun Corp Limited	Ferrous Metals	36,759	52.60	0.27%
NE320J01015	RITES Limited	Engineering Services	18,956	52.35	0.27%
NE109A01011	Shipping Corporation Of India Limited	Transportation	47,243	52.30	0.27%
NE258B01022	FDC Limited	Pharmaceuticals	14,743	52.18	0.27%
NE565A01014	Indian Overseas Bank	Banks	1,85,232	51.96	0.26%
NE586V01016	TCI Express Limited	Transportation	3,573	51.42	0.26%
NE578A01017	Hessberg Cement India Limited	Cement & Cement Products	19,792	50.90	0.25%
NE602A01023	Phillips Carbon Black Limited	Chemicals	21,849	49.84	0.25%
NE836F01026	Dish TV India Limited	Entertainment	3,57,928	49.75	0.25%
NE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,425	49.07	0.25%
NE285J01028	SIS Limited	Commercial Services	11,299	48.59	0.25%
NE001B01026	KRBL Limited	Consumer Non Durables	20,558	48.41	0.25%
NE433A01010	Central Bank of India	Banks	1,71,198	48.11	0.24%
NE671H01015	Sobha Limited	Construction	10,154	47.83	0.24%
NE732D01013	Angel Broking Limited	Capital Markets	5,569	47.79	0.24%
NE030C01032	Jamma Auto Industries Limited	Auto Ancillaries	56,130	47.51	0.24%
NE232D01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	20,670	47.49	0.24%
NE516A01017	Uflex Limited	Industrial Products	8,341	47.44	0.24%
NE386A01010	Venky's (India) Limited	Consumer Non Durables	1,310	46.97	0.24%
NE786P01016	Mahindra Logistics Limited	Transportation	8,485	46.83	0.24%
NE010A01011	Prism Johnson Limited	Cement & Cement Products	35,453	46.30	0.24%
NE490G01020	MOIL Limited	Minerals/Mining	24,070	46.27	0.24%
NE171Z01018	Bharat Dynamics Limited	Aerospace & Defense	12,909	46.21	0.24%
NE224A01026	Greaves Cotton Limited	Industrial Products	28,661	46.02	0.23%
NE914M01019	Aster DM Healthcare Limited	Healthcare Services	29,553	45.53	0.23%
NE049B01026	Wockhardt Limited	Pharmaceuticals	8,739	45.27	0.23%
NE789E01012	JK Paper Limited	Paper	20,999	44.50	0.23%
NE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	1,992	44.41	0.23%
NE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals	6,606	44.07	0.22%
NE873D01024	Indoco Remedies Limited	Pharmaceuticals	10,644	43.93	0.22%
NE155G01027	Rai Vikas Nigam Limited	Construction Project	1,29,231	43.55	0.22%
NE572A01018	Tata Investment Corporation Limited	Finance	3,849	43.51	0.22%
NE493A01022	Tata Coffee Limited	Consumer Non Durables	22,626	42.46	0.22%
NE573A01042	JK Tyre & Industries Limited	Auto Ancillaries	30,523	41.76	0.21%
NE838B01013	Bharat Rasayan Limited	Pesticides	293	41.59	0.21%
NE02A801020	Rossari Biotech Limited	Chemicals	3,405	40.63	0.21%
NE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	9,762	40.46	0.21%
NE038B01030	Gujarat Ambuja Exports Limited	Consumer Non Durables	23,360	40.38	0.21%
NE442H01029	Ashoka Buldocon Limited	Construction	36,381	40.26	0.20%
NE805D01034	Sunteck Realty Limited	Construction	13,610	40.02	0.20%
NE665L01035	Varror Engineering Limited	Auto Ancillaries	10,761	39.51	0.20%
NE301A01014	Raymond Limited	Textile Products	9,565	39.41	0.20%
NE485C01011	IOL Chemicals and Pharmaceuticals Limited	Pharmaceuticals	6,450	39.21	0.20%
NE220G01021	Jindal Stainless Limited	Ferrous Metals	35,890	39.13	0.20%
NE385W01011	Dishman Carbogen Amcis Limited	Pharmaceuticals	18,110	38.85	0.20%
NE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	3,955	38.82	0.20%
NE483B01026	Indo Count Industries Limited	Textile Products	22,801	38.80	0.20%
NE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	10,006	38.54	0.20%
NE589A01014	NLC India Limited	Power	62,505	38.16	0.19%
NE324A01024	Jindal Saw Limited	Ferrous Metals	32,430	37.94	0.19%
NE435G01025	Dhanuka Agritech Limited	Pesticides	3,937	37.81	0.19%
NE317F01035	Nesco Limited	Commercial Services	6,154	37.29	0.19%
NE00M201021	Sterling And Wilson Solar Limited	Construction Project	13,553	36.87	0.19%
NE743M01012	Orient Refractories Limited	Industrial Products	11,508	36.78	0.19%
NE152M01016	Triveni Turbine Limited	Industrial Capital Goods	29,147	35.94	0.18%
NE572J01011	Spandana Schooty Financial Limited	Finance	5,436	35.91	0.18%
NE870H01013	Network18 Media & Investments Limited	Entertainment	70,790	35.43	0.18%
NE962Y01021	IRCON International Limited	Construction Project	71,542	34.91	0.18%
NE348L01012	Mas Financial Services Limited	Finance	4,004	34.32	0.17%
NE778U01029	TCNS Clothing Co. Limited	Textile Products	5,720	33.36	0.17%
NE457A01014	Bank of Maharashtra	Banks	1,29,374	32.86	0.17%
NE310A01015	Nilkamal Limited	Industrial Products	1,471	32.72	0.17%
NE324A01024	Rashtriya Chemicals and Fertilizers Limited	Fertilisers	38,657	32.48	0.17%
NE488B01017	Tasty Bites Establishments Limited	Consumer Non Durables	188	32.12	0.16%
NE998D01010	Mahindra Holidays & Resorts India Limited	Leisure Services	12,043	30.11	0.15%
NE031A01017	Housing & Urban Development Corporation Limited	Finance	56,400	29.92	0.15%
NE059D01020	La Opala RG Limited	Consumer Durables	10,632	29.86	0.15%
NE999A01015	KSB Limited	Industrial Products	2,942	29.77	0.15%
NE559A01017	IFB Industries Limited	Consumer Durables	2,854	29.17	0.15%
NE019C01026	Himadri Speciality Chemical Limited	Chemicals	50,755	28.96	0.15%
NE220J01025	Future Consumer Limited	Retailing	2,96,699	28.93	0.15%
NE0A0G01018	Hemisphere Properties India Limited	Construction	20,876	28.80	0.15%
NE427F01016	Chalet Hotels Limited	Leisure Services	16,173	28.66	0.15%
NE842C01021	Minda Corporation Limited	Auto Ancillaries	22,227	28.50	0.15%
NE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	13,723	28.10	0.14%
NE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	54,314	27.86	0.14%
NE635Q01029	Gulf Oil Lubricants India Limited	Petroleum Products	3,970	27.26	0.14%
NE426A01027	Aeemic Limited	Pharmaceuticals	20,980	26.49	0.13%
NE498B01024	Shoppers Stop Limited	Retailing	10,783	25.75	0.13%
NE164A01016	Balmer Lawrie & Company Limited	Industrial Products	18,307	25.61	0.13%
NE691A01018	UCO Bank	Banks	1,68,418	25.60	0.13%
NE460H01021	Star Cement Limited	Cement & Cement Products	23,239	25.55	0.13%
NE551W01018	Ujivan Small Finance Bank Limited	Banks	82,776	25.45	0.13%
NE665A01038	Swan Energy Limited	Textiles - Cotton	17,892	25.17	0.13%
NE123F01029	MMTC Limited	Trading	42,259	23.92	0.12%
NE870D01012	National Fertilizers Limited	Fertilisers	34,553	22.77	0.12%
NE221J01015	Sharda Cropchem Limited	Pesticides	6,354	21.91	0.11%
NE177A01018	Ingersoll Rand (India) Limited	Industrial Products	2,223	21.82	0.11%
NE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	16,841	21.74	0.11%
NE186A01019	Gujarat Alkalies and Chemicals Limited	Chemicals	5,380	21.64	0.11%
NE416D01022	Bios GVS Pharma Limited	Pharmaceuticals	19,510	20.80	0.11%
NE878A01011	GE Power India Limited	Industrial Capital Goods	5,871	20.75	0.11%
NE249Z01012	Maragon Dock Shipbuilders Limited	Industrial Capital Goods	8,523	20.71	0.11%
NE271B01025	Maharashtra Seamless Limited	Ferrous Metals	6,795	20.22	0.10%
NE275B01026	Huhtamaki India Limited	Industrial Products	6,809	20.00	0.10%
NE643A01035	Jtekt India Limited	Auto Ancillaries	17,219	18.94	0.10%
NE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	8,391	17.09	0.09%
NE688D01026	Responsive Industries Limited	Consumer Durables	8,272	11.86	0.06%
	Subtotal			19,562.79	99.63%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			19,562.79	99.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			529.22	2.89%
	Total			529.22	2.69%
	OTHERS				
	Cash Margin - CCIL			0.05	\$0.00%
	Total			0.05	0.00%
	Net Current Assets			(441.79)	
	GRAND TOTAL			19,650.27	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
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N3120140063	8.96% State Government Securities	SOVEREIGN	1,20,00,000	13,188.76	10.38%	5.36%
N11020200284	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	12,120.59	9.54%	5.33%
N2920200393	5.47% State Government Securities	SOVEREIGN	25,70,000	2,586.34	2.04%	5.23%
N11020200375	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%
N11920140044	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%
N11920140010	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%
N2220140106	9.01% State Government Securities	SOVEREIGN	10,30,600	1,138.05	0.90%	5.40%
N11920140028	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	0.41%	5.44%
N11020200326	5.52% State Government Securities	SOVEREIGN	5,00,000	501.80	0.38%	5.39%
N11920130102	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	438.22	0.34%	5.28%
N2020140058	8.97% State Government Securities	SOVEREIGN	3,32,400	365.35	0.29%	5.41%
N11920140022	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						
NE094A08036	7% Hindustan Petroleum Corporation Limited	CRISIL AAA	1,000	10,417.63	8.20%	5.50%
NE73E07J09	9.17% NTPC Limited **	CRISIL AAA	900	10,021.30	7.89%	5.24%
NE75E07L00	9.3% Power Grid Corporation of India Limited	CRISIL AAA	640	7,109.15	5.59%	5.40%
NE020B07Z5	9.34% REC Limited **	CRISIL AAA	633	6,971.41	5.49%	5.72%
NE261F08BK1	7.69% National Bank For Agriculture and Rural Development	CRISIL AAA	600	6,361.69	5.01%	5.39%
NE134E08G00	9.39% Power Finance Corporation Limited **	CRISIL AAA	300	3,315.23	2.61%	5.65%
NE134E08KD9	8.1% Power Finance Corporation Limited **	CRISIL AAA	300	3,205.21	2.52%	5.50%
NE020B08B97	8.1% REC Limited **	CRISIL AAA	282	3,008.79	2.37%	5.60%
NE75E08E669	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	250	2,632.46	2.07%	5.40%
NE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	205	2,203.66	1.73%	5.17%
NE261F08CX2	5.53% National Bank For Agriculture and Rural Development **	ICRA AAA	164	1,650.55	1.30%	5.25%
NE020B08DR1	5.74% REC Limited	CRISIL AAA	150	1,504.78	1.18%	5.60%
NE75E07HM7	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	272.01	0.21%	5.40%
NE261F08CU8	5.64% 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						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	
	Total			1,21,781.83	95.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,053.07	0.83%	
	Total			1,053.07	0.83%	
OTHERS						
	Cash Margin - CCIL			7.02	0.01%	
	Total			7.02	0.01%	
	Net Current Assets			4,229.91	3.33%	
	GRAND TOTAL			1,27,071.83	100.00%	

** Non Traded Securities/illiquid 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			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 Pl-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%	

\$ Less Than 0.01% of NAV



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
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			372.46	6.83%	
	Total			372.46	6.83%	
	Exchange Traded Funds					
NF204KB1715	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%	
NF204K01E54	Nippon India Growth Fund-Di-Dir Plan Growth Pl Gr Opt		55,643.123	1,039.75	19.05%	
NF204K01X3	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%	
NF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		10,14,555.647	335.15	6.14%	
	Total			5,183.83	93.53%	
	OTHERS					
	Cash Margin - CCL			0.02	0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(19.48)	-0.36%	
	GRAND TOTAL			5,456.83	100.00%	

\$ Less Than 0.01% of NAV



Investors understand that their principal will be at 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					
NE399L01023	Adani Total Gas Limited	Gas	22,242	226.84	1.83%	
NE947Q01028	Laurus Labs Limited	Pharmaceuticals	31,687	218.21	1.76%	
NE71A010113	Shriram Transport Finance Company Limited	Finance	16,202	217.54	1.75%	
NE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	47,739	207.47	1.67%	
NE235A01012	Volvas Limited	Consumer Durables	18,736	181.76	1.54%	
NE603J01030	PI Industries Limited	Pesticides	6,505	189.32	1.53%	
NE949L01017	AJ Small Finance Bank Limited	Banks	17,714	183.49	1.48%	
NE180A01020	Max Financial Services Limited	Insurance	17,029	180.58	1.45%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	96,581	171.91	1.38%	
NE847A01010	SRF Limited	Chemicals	2,348	170.83	1.38%	
NE245A01021	Tata Power Company Limited	Power	1,36,995	167.27	1.35%	
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	31,844	163.44	1.32%	
NE256A01028	Zee Entertainment Enterprises Limited	Entertainment	74,591	160.18	1.29%	
NE465A01025	Bharat Forge Limited	Industrial Products	20,338	154.96	1.25%	
NE111A01025	Container Corporation of India Limited	Transportation	22,179	154.89	1.25%	
NE949A01020	Trent Limited	Retailing	18,117	153.97	1.24%	
NE114A01011	Steel Authority of India Limited	Iron and Steel	1,16,946	152.73	1.23%	
NE787D01026	Balkrishna Industries Limited	Auto Ancillaries	6,568	147.07	1.18%	
NE660A01013	Sundaram Finance Limited	Finance	5,482	146.62	1.18%	
NE208A01029	Ashok Leyland Limited	Auto	1,16,357	142.65	1.15%	
NE006B01046	Astral Limited	Industrial Products	7,151	142.27	1.15%	
NE335A01018	Mphasis Limited	Software	6,661	142.16	1.15%	
NE171A01029	The Federal Bank Limited	Banks	1,61,662	140.72	1.13%	
NE761H01022	Page Industries Limited	Textile Products	469	138.46	1.12%	
NE018H01017	MindTree Limited	Software	5,197	135.15	1.09%	
NE484J01027	Godrej Properties Limited	Construction	9,444	132.01	1.06%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	33,005	131.18	1.06%	
NE769A01020	Aarti Industries Limited	Chemicals	14,940	130.24	1.05%	
NE029A01039	Bank of Baroda	Banks	1,50,598	129.36	1.04%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,890	127.77	1.03%	
NE00R701025	Dalmia Bharat Limited	Cement & Cement Products	6,660	125.95	1.01%	
NE151A01013	Tata Communications Limited	Telecom - Services	9,452	121.66	0.98%	
NE134E01011	Power Finance Corporation Limited	Finance	93,988	121.03	0.98%	
NE262H01013	Persistent Systems Limited	Software	4,080	119.91	0.97%	
NE704A01012	Tata Elxsi Limited	Software	2,771	119.27	0.96%	
NE100A01010	Atul Limited	Chemicals	1,316	118.15	0.95%	
NE092T01019	IDFC First Bank Limited	Banks	2,15,726	116.92	0.94%	
NE115A01028	LIC Housing Finance Limited	Finance	24,494	115.12	0.93%	
NE195A01026	Supreme Industries Limited	Industrial Products	5,241	113.43	0.91%	
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	5,541	112.28	0.90%	
NE494B01023	TVS Motor Company Limited	Auto	18,063	112.09	0.90%	
NE020B01016	REC Limited	Finance	75,066	111.54	0.89%	
NE288B01020	Deepak Nitrite Limited	Chemicals	5,958	107.75	0.87%	
NE331A01037	The Ramco Cements Limited	Cement & Cement Products	10,304	105.69	0.85%	
NE048G01026	Navin Fluorine International Limited	Chemicals	2,802	105.05	0.85%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	42,139	102.57	0.83%	
NE298A01020	Cummins India Limited	Industrial Products	10,998	98.84	0.80%	
NE491A01021	City Union Bank Limited	Banks	67,973	98.79	0.79%	
NE974X01010	Tube Investments of India Limited	Auto Ancillaries	7,955	92.96	0.75%	
NE548C01032	Emami Limited	Consumer Non Durables	16,541	92.69	0.75%	
NE092A01019	Tata Chemicals Limited	Chemicals	12,777	92.48	0.75%	
NE844O01030	Gujarat Gas Limited	Gas	13,921	91.98	0.74%	
NE169A01031	Coromandel International Limited	Fertilisers	9,730	87.66	0.71%	
NE200B01013	Varun Beverages Limited	Consumer Non Durables	11,910	86.90	0.70%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	4,271	86.87	0.70%	
NE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	2,629	86.03	0.69%	
NE933S01016	Indiamart Interesh Limited	Retailing	1,229	85.93	0.69%	
NE987B01026	Natco Pharma Limited	Pharmaceuticals	7,522	84.95	0.68%	
NE823G01014	JK Cement Limited	Cement & Cement Products	2,938	83.78	0.67%	
NE035A01029	The Indian Hotels Company Limited	Hotels Services	56,658	83.77	0.67%	
NE976G01028	RBL Bank Limited	Banks	37,758	79.48	0.64%	
NE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	12,097	78.94	0.64%	
NE176A01028	Bata India Limited	Consumer Durables	4,887	78.03	0.63%	
NE216P01012	Aavas Financiers Limited	Finance	2,858	77.52	0.62%	
NE117A01022	ABB India Limited	Industrial Capital Goods	4,285	77.48	0.62%	
NE246F01010	Gujarat State Petronel Limited	Refineries	22,620	76.98	0.62%	
NE774A01024	Mahindra & Mahindra Financial Services Limited	Finance	47,974	75.37	0.61%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	179	74.88	0.60%	
NE522D01027	Manappuram Finance Limited	Finance	43,818	73.94	0.60%	
NE148B01020	Indiabulls Housing Finance Limited	Finance	28,055	73.24	0.59%	
NE591G01017	Colgate Limited	Software	1,716	71.34	0.57%	
NE182A01016	Pfizer Limited	Pharmaceuticals	1,258	71.34	0.57%	
NE287A01025	Hindustan Zinc Limited	Non - Ferrous Metals	20,508	69.68	0.56%	
NE042A01014	Escorts Limited	Auto	5,672	69.20	0.56%	
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	6,762	69.09	0.56%	
NE387A01021	Sundram Fasteners Limited	Auto Ancillaries	8,499	68.73	0.55%	
NE881D01027	Oracle Financial Services Software Limited	Software	1,881	68.68	0.55%	
NE212H01020	AA Engineering Limited	Industrial Products	3,205	68.59	0.55%	
NE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,04,220	68.58	0.55%	
NE302A01020	Exide Industries Limited	Auto Ancillaries	37,130	67.71	0.55%	
NE131B01039	Relaxo Footwears Limited	Consumer Durables	5,828	67.14	0.54%	
NE455K01017	Polyfab India Limited	Industrial Products	3,378	66.72	0.54%	
NE699E01016	Vodafone Idea Limited	Telecom - Services	6,50,858	64.76	0.52%	
NE101V01017	L&T Technology Services Limited	Software	2,209	64.13	0.52%	
NE476A01014	Canara Bank	Banks	41,295	62.71	0.51%	
NE531A01024	Kansal Nerolac Paints Limited	Consumer Non Durables	10,899	62.69	0.51%	
NE813H01021	Torrent Power Limited	Power	13,607	62.61	0.50%	
NE343B01030	Rajesh Exports Limited	Consumer Durables	10,987	62.03	0.50%	
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	27,229	61.27	0.49%	
NE211B01039	The Phoenix Mills Limited	Construction	7,509	61.21	0.49%	
NE462A01022	Bayer Cropscience Limited	Pesticides	1,054	61.01	0.49%	
NE858A01032	Anara Raja Batteries Limited	Auto Ancillaries	8,014	59.71	0.48%	
NE498L01015	L&T Finance Holdings Limited	Finance	63,953	59.41	0.48%	
NE093B01010	Obero Realty Limited	Construction	9,412	59.27	0.48%	
NE112L01020	Metropolis Healthcare Limited	Healthcare Services	2,088	58.64	0.47%	
NE027H01010	Max Healthcare Institute Limited	Healthcare Services	22,660	57.67	0.46%	
NE178C01039	GMR Infrastructure Limited	Construction Project	1,60,658	57.45	0.46%	
NE716A01013	Whirlpool of India Limited	Consumer Durables	2,566	57.36	0.46%	
NE674K01013	Aditya Birla Capital Limited	Finance	48,848	57.27	0.46%	
NE058A01010	Sanoofi India Limited	Pharmaceuticals	745	57.16	0.46%	
NE172A01027	Castrol India Limited	Petroleum Products	39,206	56.10	0.45%	
NE121E01018	JSW Energy Limited	Power	33,233	55.75	0.45%	
NE170A01017	3M India Limited	Consumer Non Durables	228	55.49	0.45%	
NE398R01022	Syngene International Limited	Healthcare Services	9,384	54.74	0.44%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	24,685	53.26	0.43%	
NE848E01016	NHPC Limited	Power	2,03,143	53.22	0.43%	
NE002S01010	Mahanagar Gas Limited	Gas	4,634	52.67	0.42%	
NE159A01016	MaxSmithKline Pharmaceuticals Limited	Pharmaceuticals	3,426	51.47	0.41%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	7,745	51.29	0.41%	
NE640A01023	SKF India Limited	Industrial Products	1,880	50.39	0.41%	
NE007A01025	CRISIL Limited	Finance	1,942	49.31	0.40%	
NE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	4,929	48.51	0.39%	
NE152A01029	Thermax Limited	Industrial Capital Goods	3,181	47.22	0.38%	
NE919H01037	Endurance Technologies Limited	Auto Ancillaries	2,845	46.24	0.37%	
NE274J01014	Oil India Limited	Oil	28,948	45.51	0.37%	
NE031B01049	Ajanta Pharma Limited	Pharmaceuticals	2,100	45.12	0.36%	
NE424H01027	Sun TV Network Limited	Entertainment	7,970	42.22	0.34%	
NE763G01038	ICICI Securities Limited	Capital Markets	6,523	41.81	0.34%	
NE481Y01014	General Insurance Corporation of India	Insurance	19,869	41.43	0.33%	
NE486A01013	CESC Limited	Power	5,361	41.27	0.33%	
NE405E01023	Minda Industries Limited	Auto Ancillaries	6,379	40.85	0.33%	
NE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	4,534	40.52	0.33%	
NE410B01037	Vinsati Organics Limited	Chemicals	2,162	39.56	0.32%	
NE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals	8,237	39.53	0.32%	
NE258G01013	Sumitomo Chemical India Limited	Pesticides	10,094	38.99	0.31%	
NE322A01010	Gillette India Limited	Consumer Non Durables	659	37.39	0.30%	
NE513A01014	Schaeffler India Limited	Industrial Products	657	37.02	0.30%	
NE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	645	35.66	0.29%	
NE274G01010	Dhani Services Limited	Capital Markets	20,041	35.66	0.29%	
NE951B01027	V-Guard Industries Limited	Consumer Durables	13,224	35.06	0.28%	
NE470Y01017	The New India Assurance Company Limited	Insurance	19,997	33.91	0.27%	
NE466L01020	IFL Wealth Management Limited	Finance	2,845	33.13	0.27%	
NE811K01011	Prestige Estates Projects Limited	Construction	11,349	32.88	0.26%	
NE690A01010	ITK Prestige Limited	Consumer Durables	336	32.60	0.25%	
NE343H01020	Solar Industries India Limited	Chemicals	1,076	31.32	0.25%	
NE780C01023	JM Financial Limited	Finance	33,937	30.03	0.24%	
NE233A01035	Godrej Industries Limited	Consumer Non Durables	5,173	29.56	0.24%	
NE768C01010	Zydus Wellness Limited	Consumer Non Durables	1,235	29.94	0.24%	
NE741K01010	CreditAccess Grameen Limited	Finance	3,273	24.55	0.21%	
NE138B01027	Motilal Oswal Financial Services Limited	Capital Markets	2,730	21.40	0.17%	
NE692A01016	Union Bank of India	Banks	55,288	21.31	0.17%	
NE084A01010	Bank of India	Banks	26,508	20.65	0.17%	
NE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	1,467	19.42	0.16%	
NE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	506	18.27	0.15%	
NE133A01011	Alko Nobel India Limited	Consumer Non Durables	774	18.22	0.15%	

NE008AD1015	IDBI Bank Limited	Banks	43,490	16.46	0.13%
NE860D01014	Godrej Agrovet Limited	Consumer Non Durables	2,331	14.78	0.12%
NE002L01015	SJVN Limited	Power	41,326	11.53	0.06%
NE248AD1017	ITI Limited	Telecom - Equipment & Accessories	7,552	9.93	0.08%
	Subtotal			12,412.99	99.99%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	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%

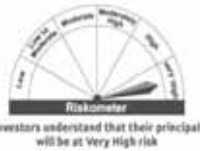
\$ Less Than 0.01% of NAV



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
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%	
INE019A01030	Larsen & Toubro Limited	Construction Project	18,609	279.24	8.60%	
INE154A01025	ITC Limited	Consumer Non Durables	1,34,530	272.90	8.41%	
INE880A01027	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%	
INE699C01036	Tech Mahindra Limited	Software	9,554	104.66	3.22%	
INE019A01038	JSW Steel Limited	Ferrous Metals	14,895	101.87	3.14%	
INE095A01012	Indusind Bank Limited	Banks	9,298	94.50	2.91%	
INE752E01010	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%	
INE733E01010	NTPC Limited	Power	73,195	85.20	2.62%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	22,499	83.71	2.58%	
INE917F01010	Bajaj Auto Limited	Auto	2,006	82.93	2.55%	
INE028A01036	UPL Limited	Pesticides	8,475	67.19	2.07%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	56,202	66.15	2.04%	
INE158A01026	Hero MotoCorp Limited	Auto	2,001	58.08	1.79%	
INE522F01014	Coal India Limited	Minerals/Mining	32,279	47.34	1.46%	
Subtotal				3,237.55	99.74%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,237.55	99.74%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				46.81	1.44%	
Total				46.81	1.44%	
OTHERS						
Cash Margin - CCIL				0.00	0.00%	
Total				0.00	0.00%	
Net Current Assets				(58.48)	-1.18%	
GRAND TOTAL				3,245.88	100.00%	

§ 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						
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%	6.18%
N1320150056	8.6% State Government Securities	SOVEREIGN	50,00,000	5,489.60	6.48%	6.16%
N2220150170	8.36% State Government Securities	SOVEREIGN	50,00,000	5,432.64	6.41%	6.15%
N1620150129	8.38% State Government Securities	SOVEREIGN	45,00,000	4,888.92	5.77%	6.18%
N3520180131	8.04% State Government Securities	SOVEREIGN	43,00,000	4,630.36	5.46%	6.14%
N1920180198	8.28% State Government Securities	SOVEREIGN	40,00,000	4,345.76	5.13%	6.12%
N2120150106	8.76% State Government Securities	SOVEREIGN	30,00,000	3,306.44	3.90%	6.19%
N1020150141	8.57% State Government Securities	SOVEREIGN	25,00,000	2,741.95	3.23%	6.16%
N3120150211	8.53% State Government Securities	SOVEREIGN	25,00,000	2,741.67	3.23%	6.12%
N1620150137	8.51% State Government Securities	SOVEREIGN	25,00,000	2,730.33	3.22%	6.18%
N1920150084	8.38% State Government Securities	SOVEREIGN	25,00,000	2,721.75	3.21%	6.12%
N1020150125	8.39% State Government Securities	SOVEREIGN	25,00,000	2,719.21	3.21%	6.16%
N1020150117	8.29% State Government Securities	SOVEREIGN	25,00,000	2,707.93	3.19%	6.16%
N3120150203	8.69% State Government Securities	SOVEREIGN	20,00,000	2,204.65	2.60%	6.12%
N2920150249	8.48% State Government Securities	SOVEREIGN	20,00,000	2,183.26	2.58%	6.16%
N3420150135	8.4% State Government Securities	SOVEREIGN	20,00,000	2,176.71	2.57%	6.15%
N2220150162	8.25% State Government Securities	SOVEREIGN	20,00,000	2,165.88	2.55%	6.13%
N3320150375	8.53% State Government Securities	SOVEREIGN	17,00,000	1,857.97	2.19%	6.18%
N1320150031	8.54% State Government Securities	SOVEREIGN	15,00,000	1,641.19	1.94%	6.16%
N1520190233	6.99% State Government Securities	SOVEREIGN	15,00,000	1,554.46	1.83%	6.09%
N4520200377	5.9% State Government Securities	SOVEREIGN	15,00,000	1,507.08	1.78%	5.76%
N2220150188	8.47% State Government Securities	SOVEREIGN	13,64,600	1,491.20	1.76%	6.13%
N452020036	6.72% State Government Securities	SOVEREIGN	10,00,000	1,021.62	1.21%	6.19%
N3120200057	5.95% State Government Securities	SOVEREIGN	10,00,000	1,006.79	1.19%	5.75%
N1520150104	8.27% State Government Securities	SOVEREIGN	7,00,000	758.07	0.89%	6.14%
N1920150092	8.67% State Government Securities	SOVEREIGN	5,00,000	550.74	0.65%	6.12%
N2220150204	8.51% State Government Securities	SOVEREIGN	5,00,000	547.86	0.65%	6.13%
N3420150143	8.51% State Government Securities	SOVEREIGN	5,00,000	546.64	0.64%	6.15%
N3120150153	8.22% State Government Securities	SOVEREIGN	5,00,000	545.37	0.64%	5.87%
N2220150055	8.28% State Government Securities	SOVEREIGN	5,00,000	543.99	0.64%	5.82%
N2820150042	8.34% State Government Securities	SOVEREIGN	5,00,000	543.71	0.64%	5.88%
N2020150115	8.17% State Government Securities	SOVEREIGN	5,00,000	543.24	0.64%	5.91%
N2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	535.77	0.63%	6.23%
N2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	535.49	0.63%	6.23%
N3120150179	8.27% State Government Securities	SOVEREIGN	3,00,000	325.15	0.38%	6.12%
N3420150150	8.88% State Government Securities	SOVEREIGN	2,44,000	270.52	0.32%	6.15%
N2220150154	8.26% State Government Securities	SOVEREIGN	2,00,000	218.60	0.26%	5.87%
N1220200274	6.21% State Government Securities	SOVEREIGN	32,000	32.09	0.04%	6.14%
	Subtotal			81,936.11	96.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal					
	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%	
	OTHERS					
	Cash Margin - CCIL			0.11	0.00%	
	Total			0.11	0.00%	
	Net Current Assets			2,254.32	2.67%	
	GRAND TOTAL			84,770.36	100.00%	

\$ 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					
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%	

\$ Less Than 0.01% of NAV



Investors understand that their principal
will be at Moderate risk

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

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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)	% of Value of security considered under Net Current Assets to Net Assets	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)	% of Value of security considered under Net Current Assets to Net Assets	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
INE217K07A11	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)	% of Value of security considered under Net Current Assets to Net Assets	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
INE217K07A11	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 Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	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)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	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)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	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

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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	780.82

Nippon India Fixed Horizon Fund - XXXIV - Series 6

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)
INE217K07A11	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 Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	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)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	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)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	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

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)
INE217K07A11	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)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	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

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"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	INE692A08054	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	8.83%
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%