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NIGF	NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
NIVISION	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
NICBF	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
NIIF	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)
NISTF	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)
NIBF	NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector)
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NIHBF	Nippon India Hybrid Bond Fund -Segregated Portfolio 2
NIPF	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months)
NIULTRA	Nippon India Ultra Short Duration Fund-Segregated Portfolio 1
NIPF	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
NICE	NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
NIBAF	NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
NIDBF	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)
NIMCF	NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
NILIQUID	Nippon India Liquid Fund (An Open Ended Liquid Scheme)
NIFRF	NIPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives))
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))
	Nippon India Credit Risk Fund-Segregated Portfolio 1
NICRF	Nippon India Credit Risk Fund-Segregated Portfolio 2
NIVALUE	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
	NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1
	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2
NIEHF	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments)
NIMMF	NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
NIFFS	NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Ended Scheme Investing In Maximum 30 Stocks)
NIFFS	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
MP-SR1	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.)
NILDF	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
MP-SR2	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
QP-SR1	NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
AP-SR1	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
QP-SR2	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)
QP-SR3	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
NILCF	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
NIQF	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity)
NIQILT	NIPPON INDIA INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50)
NIIF-NIFTY	NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
NISCF	NIPPON INDIA INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)
NIIF-SENSEX	NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)
NIARBF	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
NIGSF	NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)
NIYF1	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
NIFTY100	Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund)
NICONSUMPTION	Nippon India ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)
NIDIVO	NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)
	NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1
NISDF	NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2
NIJAEQ	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
NISENSEXETF	Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund)
NIRET-WEL	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
NIRET-INC	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
NIBPSUF	Nippon India Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
	NIPPON INDIA EQUITY SAVINGS FUND (An open ended debt scheme investing in equity, arbitrage and debt)
	Nippon India Equity Savings Fund - Segregated Portfolio 1
NIESF	Nippon India Equity Savings Fund - Segregated Portfolio 2
NIW20ETF	Nippon India ETF N20 (A Open Ended Index Exchange Traded Fund)
NIUSEQ	NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
NIILTGETF	Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)
NIDAFFT11PC	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)
NIDAFFT11PD	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)
NIDAFFT11PE	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)
EQCAPBUI.IV-B	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)
NIHFH35SR06	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)
NIHFH35SR07	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)
NIHFH35SR09	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme)
EQCAPBUI.IV-C	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)
NIHFH35SR11	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)
NIDAFFT12PA	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)
NIHFH35SR12	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)
NIHFH35SR13	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)
EQCAPBUI.IV-D	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)
NIHFH35SR14	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)
NIHFH35SR15	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)
NIHFH35SR16	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)
NIHFH36SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme)
NIHFH36SR02	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)
NIHFH36SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)
NIHFH36SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)
NIHFH36SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)
NIHFH36SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme)
NIHFH36SR08	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)
NIHFH36SR09	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)
NIHFH37SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme)
NIHFH37SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)
NIHFH37SR04	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)
NIHFH37SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme)
NIHFH37SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)
NIHFH37SR09	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)
NIHFH37SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)
NIHFH37SR12	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
NIINLE	NIPPON INDIA NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)
NIHFH37SR15	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)
NIHFH38SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)
NIHFH38SR02	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)
NIHFH38SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
NIHFH38SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
NIHFH38SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
NIHFH38SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)
NIHFH38SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)
NIHFH38SR11	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)
NIHFH38SR12	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)
NIHFH38SR14	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme)
NIHFH39SR01	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)
NIHFH39SR02	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)
NIHFH39SR04	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)
NIHFH39SR05	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
NIINDOF.SER-A	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)
NIHFH39SR06	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)
NIHFH39SR08	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
NIHFH39SR09	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
NIHFH39SR11	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
NIHFH39SR14	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
NIHFH39SR15	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
NIHFH40SR01	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
NIHFH40SR02	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)
NIHFH40SR03	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
NIETF Nifty BeES	Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
NIETF Junior BeES	Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund)
NIETF PSU Bank BeES	Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
NIETF Gold BeES	Nippon India ETF Gold BeES (An Open Ended Index Exchange Traded Fund)
NIETF Liquid BeES	NIPPON INDIA ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend)
NIETF Bank BeES	Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
NIETF Shariah BeES	Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
NIETF Hang Seng BeES	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
NIETF Infra BeES	Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
CPSE ETF	CPSE ETF (An Open Ended Index Exchange Traded Fund)
NIHFH40SR04	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)

NIFHF40SR05	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
NIFHF40SR06	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
NIFHF40SR07	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
NIFHF40SR08	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
NIOF	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)
NIFHF40SR11	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
NIFHF40SR12	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIFHF40SR14	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
NIFHF40SR15	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
NIFHF40SR16	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
NI ETF Nifty Midcap 150	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
NIFHF40SR17	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
NI Junior BeES FoF	Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
NIFHF40SR19	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
NIFHF41SR01	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
NIFHF41SR04	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
NIFHF41SR08	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
NIFHF41SR10	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
NIFHF41SR11	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
NIFHF41SR12	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
NI ETF Sensex Next 50	Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
NIFHF42SR04	NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme)
NICPOF2-A	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)
NIFTYIT	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
NIMAF	Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)
NINS250	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
NINCSDDL2024	Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity (An open-ended Target Maturity Exchange Traded CPSE Bond PlusSDL Fund predominately investing in constituents of Nifty CPSEBond Plus SDL Sep 2024 50:50 Index)
Matured schemes and Notes	Security matured and default beyond its maturity date as on 30th November 2020 (forming part of net current assets) is as follows :-
Deviation	RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

Monthly Portfolio Statement as on November 30,2020

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						
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	66,78,254	36,142.71	4.61%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	40,67,455	35,443.80	4.52%	
INE090A01021	ICICI Bank Limited	Banks	53,25,463	25,208.08	3.21%	
INE647A01010	SRF Limited	Industrial Products	4,27,129	21,927.31	2.80%	
INE465A01025	Bharat Forge Limited	Industrial Products	42,05,129	21,376.77	2.73%	
INE548C01032	Emami Limited	Consumer Non Durables	47,80,539	21,051.10	2.68%	
INE208A01029	Ashok Leyland Limited	Auto	2,19,55,000	20,231.53	2.58%	
INE226A01021	Voltaas Limited	Consumer Durables	24,61,762	19,856.57	2.53%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	11,15,401	18,508.96	2.36%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	92,81,524	17,119.77	2.18%	
INE538A01020	Sarofi India Limited	Pharmaceuticals	2,06,777	17,094.98	2.18%	
INE094U01017	AU Small Finance Bank Limited	Banks	20,03,745	16,812.42	2.14%	
INE190A01020	Max Financial Services Limited	Finance	25,34,299	16,438.73	2.10%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	97,89,036	15,921.87	2.03%	
INE356A01018	MphasS Limited	Software	11,82,592	15,559.36	1.98%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,39,666	15,018.72	1.91%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	61,50,000	15,006.00	1.91%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	27,80,450	14,958.82	1.91%	
INE191H01014	PVR Limited	Media & Entertainment	11,40,484	14,895.86	1.90%	
INE010V01017	L&T Technology Services Limited	Software	8,60,402	14,826.45	1.89%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	16,52,091	13,467.02	1.72%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1,10,895	13,174.16	1.68%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	82,17,923	12,400.85	1.58%	
INE663F01024	Info Edge (India) Limited	Software	2,79,403	12,032.07	1.53%	
INE976G01028	RBL Bank Limited	Banks	53,61,078	11,998.09	1.53%	
INE062A01020	State Bank of India	Banks	47,91,220	11,702.55	1.49%	
INE1422O1019	Orient Electric Limited	Consumer Durables	49,18,519	11,691.32	1.49%	
INE03101030	PI Industries Limited	Pesticides	4,89,970	10,820.50	1.38%	
INE484J01027	Godrej Properties Limited	Construction	9,00,749	10,497.78	1.34%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	4,65,266	10,081.15	1.29%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	25,65,000	9,970.16	1.27%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	88,26,249	9,805.96	1.25%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	3,72,967	9,753.46	1.24%	
INE134E01011	Power Finance Corporation Limited	Finance	87,48,568	9,465.95	1.21%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,06,201	8,830.48	1.13%	
INE741K01014	CreditAccess Grameen Limited	Finance	11,14,100	8,813.65	1.12%	
INE823G01014	JK Cement Limited	Cement	4,27,562	8,679.29	1.11%	
INE059A01026	Cipla Limited	Pharmaceuticals	11,20,000	8,350.72	1.06%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals	2,88,439	8,196.43	1.05%	
INE211B01039	The Phoenix Mills Limited	Construction	11,59,869	7,916.69	1.01%	
INE068V01023	Gland Pharma Limited	Healthcare Services	3,58,768	7,580.77	0.97%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	8,50,000	7,382.68	0.94%	
INE780C01023	JM Financial Limited	Finance	88,18,135	7,266.14	0.93%	
INE136B01020	Cybert Limited	Software	14,82,218	7,250.27	0.92%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	9,80,000	6,857.55	0.87%	
INE462A01022	Bayer Cropscience Limited	Pesticides	1,24,192	6,267.72	0.80%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,353	6,184.64	0.79%	
INE022O01020	Indian Energy Exchange Limited	Finance	28,20,000	6,139.14	0.78%	
INE591G01017	Coforge Limited	Software	2,54,396	6,107.16	0.78%	
INE323A01026	Bosch Limited	Auto Ancillaries	47,206	6,049.97	0.77%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	10,89,386	5,903.93	0.75%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	30,00,000	5,782.50	0.74%	
INE732I01013	Angel Broking Limited	Finance	16,11,718	5,766.73	0.74%	
INE761H01022	Page Industries Limited	Textile Products	25,002	5,689.19	0.73%	
INE477A01020	Can Fin Homes Limited	Finance	11,39,404	5,491.36	0.70%	
INE813H01021	Torrent Power Limited	Power	17,17,341	5,426.80	0.69%	
INE093I01010	Oberoi Realty Limited	Construction	10,27,426	4,761.09	0.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	11,96,790	4,464.03	0.57%	
INE182A01018	Pfizer Limited	Pharmaceuticals	85,000	4,338.33	0.55%	
INE209U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,19,886	4,334.91	0.55%	
INE628A01036	UPL Limited	Pesticides	10,00,000	4,177.00	0.53%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	33,98,349	4,103.51	0.52%	
INE347G01014	Petronet LNG Limited	Gas	15,00,000	3,768.75	0.48%	
INE288B01029	Deepak Nitrite Limited	Chemicals	4,14,614	3,586.83	0.46%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	1,85,000	3,448.68	0.44%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	1,15,464	2,973.08	0.38%	
INE565V01010	Valiant Organics Limited	Chemicals	90,000	2,820.60	0.36%	
INE750A01020	Oriental Hotels Limited	Hotels/ Resorts and Other Recreational Activities	1,24,57,334	2,759.30	0.35%	
INE042A01014	Escorts Limited	Auto	1,80,000	2,628.93	0.32%	
INE001B01026	KRBL Limited	Consumer Non Durables	9,37,861	2,417.81	0.31%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	2,67,094	2,199.79	0.28%	
INE998B01013	Sanghi Industries Limited	Cement	55,88,110	1,955.84	0.25%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	7,00,773	1,831.47	0.23%	
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	7,05,109	1,568.51	0.20%	
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	2,67,203	1,277.90	0.16%	
INE511C01022	Magma Fincorp Limited	Finance	26,90,044	1,268.94	0.16%	
INE647O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	11,44,173	1,150.05	0.15%	
INE054A01027	VIP Industries Limited	Consumer Durables	2,74,011	990.41	0.13%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	46,483	714.03	0.09%	
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	14,000	139.26	0.02%	
Subtotal				7,65,771.19	97.63%	
(b) UNLISTED						
INE671B01018	Globsyn Technologies Limited **	Miscellaneous	2,00,000	0.00	\$0.00%	
Subtotal				0.00	0.00%	
Total				7,65,771.19	97.63%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				12,914.30	1.65%	
Exchange Traded Funds						
INF204K41LD7	Nippon India ETF Consumption		13,20,000	759.66	0.10%	
INF204K014N5	Nippon India ETF Nifty 100		1,00,000	132.11	0.02%	
Total				891.77	0.12%	
OTHERS						
Cash Margin - Derivatives						
Total				5,850.00	0.75%	
Cash Margin - CCIL						
Total				9.96	\$0.00%	
Total				5,859.96	0.75%	
Net Current Assets				(1,142.02)	-0.15%	
GRAND TOTAL				7,84,295.20	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
Long	Godrej Properties Limited_31/12/2020	Construction	61100	710.87	0.09%

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	12,72,755	18,338.49	7.00%	
INE009A01021	Infosys Limited	Software	15,67,412	17,241.53	6.58%	
INE090A01021	ICICI Bank Limited	Banks	25,16,942	11,913.94	4.55%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,33,445	10,294.42	3.93%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,91,694	8,837.60	3.37%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,940	7,970.08	3.04%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,48,000	7,273.15	2.78%	
INE647A01010	SRF Limited	Industrial Products	1,13,577	5,830.65	2.23%	
INE226A01021	Voltas Limited	Consumer Durables	7,16,197	5,776.85	2.21%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,06,255	5,587.98	2.13%	
INE238A01034	Axis Bank Limited	Banks	9,24,563	5,562.29	2.12%	
INE121A01024	Cholamandlam Investment and Finance Company Limited	Finance	12,50,000	4,858.75	1.85%	
INE478B01029	Tata Consultancy Services Limited	Software	1,79,491	4,809.73	1.84%	
INE603J01030	PI Industries Limited	Pesticides	2,09,872	4,634.81	1.77%	
INE154A01025	JTC Limited	Consumer Non Durables	22,76,491	4,408.42	1.68%	
INE081A01012	Tata Steel Limited	Ferrous Metals	7,13,845	4,121.38	1.57%	
INE062A01020	State Bank of India	Banks	16,82,432	4,109.34	1.57%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,25,300	4,046.14	1.54%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	36,30,169	4,033.12	1.54%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	23,67,653	3,850.99	1.47%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,00,202	3,818.05	1.46%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,77,783	3,801.36	1.45%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,60,000	3,756.64	1.43%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,43,240	3,745.87	1.43%	
INE208A01029	Ashok Leyland Limited	Auto	40,32,372	3,715.83	1.42%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,80,569	3,661.46	1.40%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,42,857	3,524.83	1.35%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,75,023	3,453.76	1.32%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,16,000	3,296.31	1.26%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	1,00,454	3,214.98	1.23%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	21,00,000	3,168.90	1.21%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,25,000	3,126.00	1.19%	
INE465A01025	Bharat Forge Limited	Industrial Products	5,70,000	2,897.60	1.11%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,34,045	2,802.80	1.07%	
INE849A01020	Trent Limited	Retailing	3,86,800	2,784.68	1.06%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	4,27,000	2,761.84	1.05%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,27,226	2,756.67	1.05%	
INE761H01022	Page Industries Limited	Textile Products	12,000	2,730.59	1.04%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	3,06,610	2,671.80	1.02%	
INE733E01010	NTPC Limited	Power	28,00,000	2,651.60	1.01%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,18,941	2,634.90	1.01%	
INE9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	2,51,040	2,616.21	1.00%	
INE296A01024	Bajaj Finance Limited	Finance	52,632	2,583.60	0.99%	
INE833A01011	MRF Limited	Auto Ancillaries	2,939	2,284.74	0.87%	
INE182A01018	Pfizer Limited	Pharmaceuticals	42,000	2,143.89	0.82%	
INE494B01023	TVS Motor Company Limited	Auto	4,15,022	2,073.66	0.79%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,46,775	1,952.24	0.75%	
INE012A01025	ACC Limited	Cement	1,11,487	1,900.91	0.73%	
INE918I01018	Bajaj Finserv Limited	Finance	21,609	1,892.69	0.72%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,73,851	1,829.41	0.70%	
INE245A01021	Tata Power Company Limited	Power	27,71,154	1,798.48	0.69%	
INE068V01023	Gland Pharma Limited	Healthcare Services	84,409	1,783.56	0.68%	
INE462A01022	Bayer Cropscience Limited	Pesticides	34,976	1,765.17	0.67%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,64,359	1,732.06	0.66%	
INE976G01028	RBL Bank Limited	Banks	7,67,319	1,717.26	0.66%	
INE196A01026	Marico Limited	Consumer Non Durables	4,50,000	1,654.65	0.63%	
INE860A01027	HCL Technologies Limited	Software	1,92,571	1,583.13	0.60%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	2,81,450	1,523.21	0.58%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	90,000	1,493.46	0.57%	
INE211B01039	The Phoenix Mills Limited	Construction	2,16,969	1,480.24	0.57%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	17,002	1,405.61	0.54%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,00,000	1,358.10	0.52%	
INE093I01010	Oberoi Realty Limited	Construction	2,83,933	1,315.75	0.50%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,60,000	1,278.88	0.49%	
INE158A01026	Hero MotoCorp Limited	Auto	40,000	1,243.54	0.47%	
INE003A01024	Siemens Limited	Industrial Capital Goods	81,786	1,237.79	0.47%	
INE010V01017	L&T Technology Services Limited	Software	70,000	1,206.24	0.46%	
INE016A01026	Dabur India Limited	Consumer Non Durables	2,30,306	1,151.07	0.44%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	70,000	947.42	0.36%	
INE585B01010	Maruti Suzuki India Limited	Auto	13,000	914.65	0.35%	
INE180A01020	Max Financial Services Limited	Finance	1,20,000	778.38	0.30%	
INE690A01010	TTK Prestige Limited	Consumer Durables	12,593	723.57	0.28%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	654.99	0.25%	
	Subtotal			2,60,500.69	99.45%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,60,500.69	99.45%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,997.61	0.76%	
	Total			1,997.61	0.76%	
	OTHERS					
	Cash Margin - Derivatives			600.00	0.23%	
	Cash Margin - CCIL			1.89	\$0.00%	
	Total			601.89	0.23%	
	Net Current Assets			(1,114.46)	-0.44%	
	GRAND TOTAL			2,61,885.73	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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						
IN0020200278	5.15% Government of India	SOVEREIGN	1,50,00,000	15,033.23	8.88%	5.10%
IN0020160050	6.84% Government of India	SOVEREIGN	35,00,000	3,699.51	2.19%	3.92%
IN0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,661.25	1.57%	3.76%
IN0020130012	7.16% Government of India	SOVEREIGN	20,00,000	2,138.59	1.26%	4.18%
IN2920150330	8.39% State Government Securities	SOVEREIGN	15,00,000	1,647.57	0.97%	5.10%
IN0020190099	6.17% Government of India	SOVEREIGN	10,00,000	1,017.30	0.60%	3.33%
Non Convertible Debentures						
INE062A08256	6.24% State Bank of India	CRISIL AAA	1,000	10,218.71	6.04%	5.70%
INE001A075T9	5.78% Housing Development Finance Corporation Limited	CRISIL AAA	750	7,521.94	4.44%	5.71%
INE033F07942	6.7% Indian Railway Finance Corporation Limited **	CRISIL AAA	600	6,178.96	3.65%	3.55%
INE036D07067	8.95% Jammagar Utilities & Power Private Limited	CRISIL AAA	500	5,436.95	3.21%	4.97%
INE101A08112	6.19% Mahindra & Mahindra Limited **	CRISIL AAA	500	5,181.43	3.06%	4.82%
INE733E07KH1	6.72% NTPC Limited **	CRISIL AAA	500	5,145.14	3.04%	3.65%
INE790Z07012	9.04% IndInfraVt Trust **	CRISIL AAA	500	5,132.30	3.03%	7.70%
INE020B08DC3	5.69% REC Limited	CRISIL AAA	500	5,118.55	3.02%	4.76%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	450	4,728.65	2.79%	4.45%
INE775A08048	6.65% Motherson Sumi Systems Limited **	FITCH AAA	450	4,668.19	2.70%	6.03%
INE69107EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	400	4,081.95	2.41%	5.96%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	400	4,021.12	2.38%	8.11%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	300	3,256.73	1.92%	5.38%
INE219X07017	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	300	3,134.87	1.85%	7.02%
INE020B08AN6	6.99% REC Limited **	CRISIL AAA	300	3,009.47	1.78%	2.94%
INE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	300	3,004.94	1.78%	10.12%
INE115A070L3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,680.83	1.58%	5.49%
INE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	250	2,622.75	1.55%	6.95%
INE261F08CD4	6.5% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,612.32	1.54%	4.45%
INE115A07MG7	7.42% LIC Housing Finance Limited **	CRISIL AAA	250	2,611.91	1.54%	4.47%
INE001A07SC5	6.99% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,571.85	1.52%	3.95%
INE522D07BS6	8.35% Manappuram Finance Limited **	CRISIL AA	250	2,548.49	1.51%	6.84%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AAA	250	2,526.75	1.49%	5.38%
INE115A07N04	8.8% LIC Housing Finance Limited	CARE AAA	250	2,508.71	1.48%	3.00%
INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	250	2,506.24	1.48%	2.90%
INE261F08BQ8	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,093.51	1.24%	4.15%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	200	2,090.63	1.24%	4.86%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	200	2,033.83	1.20%	3.79%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	2,004.16	1.18%	3.03%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,513.54	0.89%	7.29%
INE414G07FF7	7.4% Muthoot Finance Limited **	CRISIL AA	1,50,000	1,510.29	0.89%	7.15%
INE002A08625	7.05% Reliance Industries Limited **	CRISIL AAA	100	1,061.87	0.63%	4.62%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	100	1,055.66	0.62%	4.47%
INE041007043	6.7% Embassy Office Park REIT **	CRISIL AAA	100	1,016.21	0.60%	6.07%
Zero Coupon Bonds						
INE041007019	Embassy Office Park REIT	CRISIL AAA	500	6,550.78	3.87%	5.16%
INE134E08693	Power Finance Corporation Limited **	CRISIL AAA	1,500	1,370.17	0.81%	4.45%
Subtotal				1,51,427.85	89.43%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE05ME15023	Indian Receivable Trust 18 - Feb 2019 **	CARE A(SO)	1,080	2,230.98	1.32%	13.99%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	39	1,554.05	0.92%	11.77%
Subtotal				3,785.03	2.24%	
Total				1,55,212.88	91.67%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (01/12/2023) (FV 12500 Lacs)				0.00	0.00%	
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				26,110.48	15.43%	
Total				26,110.48	15.43%	
OTHERS						
Cash Margin - CCIL				9.71	0.01%	
Total				9.71	0.01%	
Net Current Assets				(12,068.97)	-7.11%	
GRAND TOTAL				1,69,264.10	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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						
IN0020200245	6.22% Government of India	SOVEREIGN	70,00,000	7,006.20	16.26%	6.21%
IN0020190016	7.27% Government of India	SOVEREIGN	60,00,000	6,537.17	15.17%	5.32%
IN0020200252	6.67% Government of India	SOVEREIGN	50,00,000	5,057.50	11.73%	6.58%
IN0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,754.00	6.39%	5.29%
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,494.42	5.79%	6.21%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,474.21	5.74%	5.91%
IN2220200199	6.78% State Government Securities	SOVEREIGN	20,00,000	2,021.54	4.69%	6.65%
IN2220200330	6.67% State Government Securities	SOVEREIGN	7,00,000	702.24	1.63%	6.63%
IN0020200070	5.79% Government of India	SOVEREIGN	39,600	39.20	0.09%	5.93%
IN0020190095	7.57% Government of India	SOVEREIGN	12,900	14.35	0.03%	6.27%
IN0020180454	7.26% Government of India	SOVEREIGN	200	0.22	\$0.00%	5.95%
IN0020190362	6.45% Government of India	SOVEREIGN	200	0.21	\$0.00%	5.96%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.13%
Non Convertible Debentures						
INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	250	2,543.89	5.90%	6.65%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	250	2,515.32	5.84%	6.56%
INE261F08CN3	6.39% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,497.21	5.79%	6.51%
Subtotal				36,657.78	85.05%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,657.78	85.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,072.13	14.09%	
Total				6,072.13	14.09%	
OTHERS						
Cash Margin - CCIL				4.03	0.01%	
Total				4.03	0.01%	
Net Current Assets				364.67	0.85%	
GRAND TOTAL				43,098.61	100.00%	

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

Monthly Portfolio Statement as on November 30,2020

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						
INE860H07FU8	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,992.61	1.78%	5.53%
Government Securities						
IN0020200112	5.22% Government of India	SOVEREIGN	7,50,42,400	75,448.23	8.41%	5.08%
IN0020090034	7.35% Government of India	SOVEREIGN	3,00,00,000	32,610.03	3.64%	4.67%
IN0020190016	7.27% Government of India	SOVEREIGN	2,80,00,000	30,506.78	3.40%	5.32%
IN2020120043	8.92% State Government Securities	SOVEREIGN	1,65,00,000	17,780.24	1.98%	4.10%
IN3520180065	7.94% State Government Securities	SOVEREIGN	1,00,00,000	10,730.19	1.20%	4.30%
IN0020190396	6.18% Government of India	SOVEREIGN	1,00,00,000	10,488.43	1.17%	4.80%
IN1320120034	8.97% State Government Securities	SOVEREIGN	90,00,000	9,818.66	1.09%	4.12%
IN3120120073	8.86% State Government Securities	SOVEREIGN	55,00,000	5,856.19	0.66%	4.12%
IN2020190161	6.89% State Government Securities	SOVEREIGN	50,00,000	5,325.75	0.59%	5.33%
IN0020200278	5.15% Government of India	SOVEREIGN	50,00,000	5,011.08	0.56%	5.10%
IN3120150062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,788.69	0.31%	5.33%
IN2020140058	8.97% State Government Securities	SOVEREIGN	15,00,000	1,695.16	0.19%	5.02%
IN4520200036	6.72% State Government Securities	SOVEREIGN	5,71,900	593.33	0.07%	5.90%
Non Convertible Debentures						
INE001A07SM4	7% Housing Development Finance Corporation Limited	CRISIL AAA	2,400	24,906.05	2.78%	4.26%
INE414G07FF7	7.4% Muthoot Finance Limited **	CRISIL AAA	23,98,618	24,150.70	2.69%	7.15%
INE062A08256	6.24% State Bank of India	CRISIL AAA	2,350	24,013.97	2.68%	5.70%
INE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	2,195	23,027.72	2.57%	6.95%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000	21,685.20	2.42%	4.33%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,100	21,148.68	2.36%	5.49%
INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	2,000	20,587.68	2.30%	5.71%
INE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	2,050	20,543.73	2.29%	6.79%
INE020B08DF6	5.85% REC Limited	CRISIL AAA	2,000	20,147.28	2.25%	5.67%
INE020B08DC3	5.69% REC Limited	CRISIL AAA	1,850	18,938.84	2.11%	4.76%
INE5220070G1	9.25% Manappuram Finance Limited **	CARE AA	1,700	17,488.89	1.95%	6.64%
INE691070E06	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,650	16,838.04	1.88%	5.96%
INE775A08048	6.65% Mitherson Sumi Systems Limited **	FITCH AAA	1,550	15,734.87	1.75%	6.03%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	1,500	15,224.39	1.70%	7.38%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	1,500	15,160.52	1.69%	5.38%
INE001A07SN2	6.22% Housing Development Finance Corporation Limited **	CRISIL AAA	1,250	12,767.00	1.42%	4.05%
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	1,100	11,375.55	1.27%	5.66%
INE941D07190	7.2% Sikka Ports and Terminals Limited **	CRISIL AAA	1,000	10,626.91	1.17%	4.92%
INE691107EH5	8.55% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,000	10,453.91	1.17%	6.06%
INE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,418.85	1.16%	6.67%
INE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,391.15	1.16%	6.51%
INE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	1,000	10,189.17	1.14%	8.09%
INE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	950	9,515.66	1.06%	10.12%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	900	9,457.29	1.05%	4.45%
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	850	8,645.89	0.96%	7.46%
INE001A07ST9	5.78% Housing Development Finance Corporation Limited	CRISIL AAA	800	8,023.40	0.89%	5.71%
INE527A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	750	7,598.71	0.85%	4.70%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	700	7,500.51	0.84%	3.89%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	704	7,442.49	0.83%	4.17%
INE537P07547	8% India Infradebt Limited **	CRISIL AAA	560	5,840.21	0.65%	6.95%
INE020B08CB7	7.55% REC Limited **	CRISIL AAA	500	5,276.12	0.59%	4.32%
INE261F08B03	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,250.60	0.59%	4.03%
INE134E08KS7	6.75% Power Finance Corporation Limited	CRISIL AAA	500	5,228.52	0.58%	4.73%
INE976I08292	9% Tata Capital Limited **	CRISIL AAA	500	5,165.49	0.58%	5.52%
INE733E08163	5.45% NTPC Limited **	CRISIL AAA	500	5,039.13	0.56%	5.26%
INE134E08JD1	7.1% Power Finance Corporation Limited **	CRISIL AAA	450	4,705.56	0.52%	4.22%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	400	4,394.35	0.49%	4.74%
INE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	420	4,366.61	0.49%	4.36%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	4,065.60	0.45%	7.02%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	350	3,537.48	0.39%	3.16%
INE134E08J08	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,203.70	0.36%	4.45%
INE115A07LM7	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,141.22	0.35%	4.16%
INE134E08GV9	8.65% Power Finance Corporation Limited **	CRISIL AAA	250	2,793.15	0.31%	5.37%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	250	2,713.94	0.30%	5.38%
INE733E08148	6.55% NTPC Limited **	CRISIL AAA	250	2,622.81	0.29%	4.32%
INE001A07R28	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,621.60	0.29%	4.43%
INE261F08B08	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,616.89	0.29%	4.15%
INE134E08K06	6.83% Power Finance Corporation Limited **	CRISIL AAA	250	2,614.69	0.29%	4.74%
INE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	250	2,609.65	0.29%	5.89%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	250	2,564.67	0.29%	3.79%
INE261F08CK9	5.14% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,532.52	0.28%	4.69%
INE733E07JY8	8.18% NTPC Limited **	CRISIL AAA	250	2,510.38	0.28%	2.89%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,464.88	0.27%	7.33%
INE261F08AM9	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,546.34	0.17%	3.56%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,513.54	0.17%	7.29%
INE134E08KX7	5.77% Power Finance Corporation Limited **	CRISIL AAA	150	1,507.50	0.17%	5.64%
INE134E08LB1	5.47% Power Finance Corporation Limited	CRISIL AAA	100	1,018.40	0.11%	4.72%
INE001A07RS3	6.58% Housing Development Finance Corporation Limited	CRISIL AAA	80	843.98	0.09%	4.10%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	928.77	0.09%	3.72%
INE027E07584	7.85% L&T Finance Limited **	ICRA AA	28	700.85	0.08%	3.42%
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	529.29	0.06%	3.56%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	50	527.83	0.06%	4.47%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	50	524.32	0.06%	4.61%
INE134E08KW9	6.72% Power Finance Corporation Limited	CRISIL AAA	50	522.70	0.06%	4.75%
INE115A07N09	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	519.99	0.06%	4.88%
INE001A07RY1	7.15% Housing Development Finance Corporation Limited **	CRISIL AAA	50	512.46	0.06%	3.85%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	501.39	0.06%	2.86%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	37,598	382.81	0.04%	5.26%
INE848E07849	8.5% NHPC Limited **	CARE AA	300	336.11	0.04%	4.78%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	30	317.26	0.04%	4.32%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	315.63	0.04%	3.92%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	30	315.29	0.04%	3.97%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	188.39	0.02%	3.81%
INE310L07704	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	188.96	0.02%	4.06%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	187.32	0.02%	4.10%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	13	137.83	0.02%	3.69%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.44	0.01%	3.56%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	8	84.31	0.01%	3.89%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	1	10.73	\$0.00%	3.86%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.35	\$0.00%	3.71%
Zero Coupon Bonds						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	8,707.90	0.97%	4.16%
INE296A07QN2	Bajaj Finance Limited **	CRISIL AAA	500	6,461.24	0.72%	4.58%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	893.07	0.10%	4.67%
Subtotal				7,76,747.98	86.61%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
INE08TV15097	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,444.87	0.27%	4.73%
INE08TV15105	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,404.16	0.27%	5.08%
INE08TV15204	First Business Receivables Trust **	CRISIL AAA(SO)	31	2,366.54	0.26%	6.43%
INE08TV15198	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,361.90	0.26%	6.44%
INE08TV15055	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,068.94	0.23%	4.53%
INE08TV15063	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,045.19	0.23%	4.61%
INE08TV15071	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,019.69	0.23%	4.77%
INE08TV15089	First Business Receivables Trust **	CRISIL AAA(SO)	21	1,997.95	0.22%	4.70%
Subtotal				17,709.24	1.97%	
Total				7,94,457.23	88.58%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)				375.62	0.04%	
Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)				(703.88)	-0.08%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)				(121.11)	-0.01%	
Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs)				(0.58)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)				(134.40)	-0.01%	
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)				12.12	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)				14.84	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/05/2023) (FV 2500 Lacs)				7.42	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)				5.86	\$0.00%	

	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs)			4.16	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs)			(58.49)	-0.01%
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs)			(91.84)	-0.01%
	Interest Rate Swaps Pay Fix Receive Floating (13/11/2023) (FV 20000 Lacs)			4.84	\$0.00%
	Total			(685.44)	-0.08%
	Money Market Instruments				
	Certificate of Deposit				
INE090A169V2	ICICI Bank Limited **	ICRA A1+	10,000	9,992.27	1.11%
INE238A163T2	Axis Bank Limited **	ICRA A1+	10,000	9,973.06	1.11%
INE238A161U4	Axis Bank Limited	ICRA A1+	10,000	9,942.93	1.11%
INE238A162T4	Axis Bank Limited **	ICRA A1+	2,500	2,494.38	0.28%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			19,443.17	2.17%
	Commercial Paper				
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	2,100	10,418.11	1.16%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,000	9,737.80	1.09%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	500	2,500.00	0.28%
	Treasury Bill				
IN002020Y256	182 Days Tbill		1,50,00,000	14,858.46	1.66%
	Total			89,360.18	9.97%
	OTHERS				
	Cash Margin - CCIL			434.77	0.05%
	Total			434.77	0.05%
	Net Current Assets			13,490.83	1.48%
	GRAND TOTAL			8,97,057.57	100.00%

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

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	83,53,830	39,542.85	15.76%	
INE040A01034	HDFC Bank Limited	Banks	25,49,332	36,732.05	14.64%	
INE062A01020	State Bank of India	Banks	99,30,830	24,256.05	9.67%	
INE238A01034	Axis Bank Limited	Banks	29,55,216	17,778.58	7.09%	
INE171A01029	The Federal Bank Limited	Banks	1,71,66,730	10,780.71	4.30%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,50,000	10,489.05	4.18%	
INE918010118	Bajaj Finserv Limited	Finance	1,09,161	9,561.19	3.81%	
INE414G01012	Muthoot Finance Limited	Finance	6,93,321	7,987.06	3.18%	
INE028A01039	Bank of Baroda	Banks	1,33,62,608	6,861.70	2.73%	
INE180A01020	Max Financial Services Limited	Finance	9,64,722	6,257.67	2.49%	
INE121A01024	Cholamandlam Investment and Finance Company Limited	Finance	14,96,615	5,817.34	2.32%	
INE095A01012	IndusInd Bank Limited	Banks	6,69,172	5,739.15	2.29%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	10,59,942	5,736.41	2.29%	
INE338010227	Motilal Oswal Financial Services Limited	Finance	9,35,065	5,697.35	2.27%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	7,00,000	5,595.10	2.23%	
INE134E01011	Power Finance Corporation Limited	Finance	50,00,000	5,410.00	2.16%	
INE741K01010	CreditAccess Grameen Limited	Finance	6,50,000	5,142.15	2.05%	
INE732010113	Angel Broking Limited	Finance	14,00,336	5,010.40	2.00%	
INE976G01028	RBL Bank Limited	Banks	21,89,100	4,899.21	1.95%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,50,000	3,628.50	1.45%	
INE572E01012	PNB Housing Finance Limited	Finance	8,75,212	3,312.24	1.32%	
INE511C01022	Magma Fincorp Limited	Finance	62,53,863	2,926.81	1.17%	
INE127D01025	HDFC Asset Management Company Limited	Finance	1,05,000	2,665.74	1.06%	
INE036D01028	Karur Vysya Bank Limited	Banks	65,02,844	2,438.57	0.97%	
INE481Y01014	General Insurance Corporation of India	Finance	14,96,938	2,109.93	0.84%	
INE123W01016	SBI Life Insurance Company Limited	Finance	2,00,000	1,692.10	0.67%	
INE780C01023	JM Financial Limited	Finance	8,71,429	718.06	0.29%	
	Subtotal			2,38,785.97	95.18%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,38,785.97	95.18%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,422.16	3.76%	
	Total			9,422.16	3.76%	
	OTHERS					
	Cash Margin - Derivatives			4,425.00	1.76%	
	Cash Margin - CCIL			3.96	0.00%	
	Total			4,428.96	1.76%	
	Net Current Assets			(1,750.16)	-0.70%	
	GRAND TOTAL			2,50,886.93	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	79,172	1,140.75	1.25%	
INE002A01018	Reliance Industries Limited	Petroleum Products	58,878	1,136.23	1.25%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	32,622	736.03	0.81%	
INE009A01021	Infosys Limited	Software	66,709	733.80	0.81%	
INE090A01021	ICICI Bank Limited	Banks	1,25,584	594.45	0.65%	
INE467B01029	Tata Consultancy Services Limited	Software	19,134	512.72	0.56%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	26,672	508.66	0.56%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	16,259	347.65	0.38%	
INE154A01025	ITC Limited	Consumer Non Durables	1,59,099	308.10	0.34%	
INE238A01034	Axis Bank Limited	Banks	45,139	271.56	0.30%	
INE018A01030	Larsen & Toubro Limited	Construction Project	22,245	249.69	0.27%	
INE296A01024	Bajaj Finance Limited	Finance	4,828	237.00	0.26%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	43,715	202.51	0.22%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,210	181.88	0.20%	
INE062A01020	State Bank of India	Banks	69,887	170.70	0.19%	
INE585B01010	Maruti Suzuki India Limited	Auto	2,421	170.34	0.19%	
INE860A01027	HCL Technologies Limited	Software	19,768	162.51	0.18%	
INE101A01026	Mahindra & Mahindra Limited	Auto	17,433	125.87	0.14%	
INE239A01016	Nestle India Limited	Consumer Non Durables	650	116.28	0.13%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,210	106.72	0.12%	
INE280A01028	Titan Company Limited	Consumer Durables	7,599	103.44	0.11%	
INE481G01011	UltraTech Cement Limited	Cement	2,102	100.94	0.11%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	19,663	100.61	0.11%	
INE669C01036	Tech Mahindra Limited	Software	11,264	98.77	0.11%	
INE918I01018	Bajaj Finserv Limited	Finance	1,101	96.43	0.11%	
INE075A01022	Wipro Limited	Software	27,057	94.83	0.10%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	14,342	92.76	0.10%	
INE752E01010	Power Grid Corporation of India Limited	Power	46,684	89.82	0.10%	
INE095A01012	IndusInd Bank Limited	Banks	10,330	88.60	0.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,321	83.67	0.09%	
INE733E01010	NTPC Limited	Power	88,293	83.61	0.09%	
INE081A01012	Tata Steel Limited	Ferrous Metals	13,745	79.36	0.09%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	2,148	78.14	0.09%	
INE917I01010	Bajaj Auto Limited	Auto	2,371	75.24	0.08%	
INE158A01026	Hero MotoCorp Limited	Auto	2,364	73.49	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,251	68.98	0.08%	
INE066A01021	Eicher Motors Limited	Auto	2,538	64.33	0.07%	
INE019A01038	JSW Steel Limited	Ferrous Metals	18,048	63.20	0.07%	
INE047A01021	Grasim Industries Limited	Cement	7,189	62.96	0.07%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	26,590	60.19	0.07%	
INE123W01016	SBI Life Insurance Company Limited	Finance	7,103	60.09	0.07%	
INE070A01015	Shree Cement Limited	Cement	243	59.06	0.06%	
INE155A01022	Tata Motors Limited	Auto	32,627	58.84	0.06%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	13,320	54.92	0.05%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	14,617	54.52	0.06%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	66,439	52.15	0.06%	
INE522F01014	Coal India Limited	Minerals/Mining	38,158	47.91	0.05%	
INE628A01036	UPL Limited	Pesticides	10,018	41.85	0.05%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	46,289	39.16	0.04%	
INE129A01019	GAIL (India) Limited	Gas	33,675	34.57	0.04%	
Subtotal				10,175.78	11.19%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				10,175.78	11.19%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE998B07028	10.5% Sanghi Industries Limited **	ICRA A-	900	8,978.00	9.87%	10.97%
INE557L07031	8.8% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	350	3,505.26	3.85%	8.12%
INE091A08149	9.5% Nirma Limited **	CRISIL AA	250	2,448.24	2.69%	11.16%
INE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	200	2,004.27	2.20%	6.79%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	150	1,522.44	1.67%	7.38%
INE148I07G5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,60,000	1,513.64	1.66%	16.12%
INE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	150	1,502.47	1.65%	10.12%
INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AA(CE)	140	1,424.58	1.57%	6.65%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	100	1,013.29	1.11%	4.70%
INE001A07ST9	5.78% Housing Development Finance Corporation Limited	CRISIL AAA	100	1,002.93	1.10%	5.71%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	1,001.25	1.10%	9.82%
INE516Q08281	11.63% Asirvad Microfinance Ltd **	CRISIL AA-	10,000	972.69	1.07%	13.35%
INE148I07G8	8.75% Indiabulls Housing Finance Limited **	CARE AA	15,000	141.75	0.16%	16.12%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.86	0.02%	6.10%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	5,00,000	0.00	\$0.00%	
Subtotal				27,051.67	29.72%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE01NP07015	2% Meriposa Agri Ventures And Hospitalities Private Limited **	UNRATED	1,142	15,183.71	16.70%	11.13%
INE659X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(CE)	1,055	9,692.93	10.55%	11.34%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,472.63	3.82%	11.34%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	342	2,890.23	3.18%	11.34%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	167	1,445.47	1.59%	11.34%
Zero Coupon Bonds						
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	3	529.13	0.58%	12.44%
Subtotal				33,114.10	36.42%	
(c) Securitised Debt						
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	214	8,527.36	9.38%	11.77%
INE05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,014	6,240.49	6.86%	14.90%
INE05S915066	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	100	653.47	0.72%	15.52%
Subtotal				15,421.32	16.96%	
Total				75,687.09	83.10%	
INE183W23014	InvIT IRB InvIT Fund	Miscellaneous	4,90,000	207.37	0.23%	
Total				207.37	0.23%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Commercial Paper						
INE140A14H58	Piramal Enterprises Limited **	CRISIL A1+	500	2,455.93	2.70%	7.71%
Total				4,001.00	4.40%	
OTHERS						
Cash Margin - CCIL						
Total				2.53	\$0.00%	
Net Current Assets				970.86	1.08%	
GRAND TOTAL				90,944.63	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 30th November 2020 (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	0.54%	1,324.84

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 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				
INE528G01035	Yes Bank Limited	Banks	22621	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitized 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 November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	10,25,000	11,504.60	9.89%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,15,000	9,938.47	8.54%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,00,000	9,265.00	7.96%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	69,00,000	7,665.90	6.59%	
INE481G01011	UltraTech Cement Limited	Cement	1,30,000	6,242.60	5.37%	
INE733E01010	NTPC Limited	Power	60,00,000	5,682.00	4.88%	
INE220B01022	Kalpataru Power Transmission Limited	Power	13,00,000	4,167.80	3.58%	
INE389H01022	KEC International Limited	Construction Project	10,75,000	3,864.63	3.32%	
INE868B01028	NCC Limited	Construction Project	85,00,000	3,706.00	3.19%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,00,000	3,357.00	2.89%	
INE245A01021	Tata Power Company Limited	Power	50,00,000	3,245.00	2.79%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	2,932.71	2.52%	
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	17,91,000	2,914.85	2.51%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,00,000	2,880.85	2.48%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	12,00,000	2,716.20	2.33%	
INE786A01032	JK Lakshmi Cement Limited	Cement	8,00,000	2,648.00	2.28%	
INE079A01024	Ambuja Cements Limited	Cement	9,00,000	2,349.45	2.02%	
INE012A01025	ACC Limited	Cement	1,30,000	2,216.57	1.91%	
INE195J01029	PNC Infratech Limited	Construction	12,00,000	2,048.40	1.76%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	7,50,000	1,893.75	1.63%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	5,33,791	1,862.93	1.60%	
INE510A01028	Engineers India Limited	Construction Project	25,00,000	1,855.00	1.59%	
INE062A01020	State Bank of India	Banks	7,00,000	1,709.75	1.47%	
INE844O01030	Gujarat Gas Limited	Gas	4,75,000	1,657.04	1.42%	
INE093I01010	Oberoi Realty Limited	Construction	3,50,000	1,621.90	1.39%	
INE022Q01020	Indian Energy Exchange Limited	Finance	6,00,000	1,306.20	1.12%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,50,000	1,282.65	1.10%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1,254.47	1.08%	
INE203G01027	Indraprastha Gas Limited	Gas	2,50,000	1,241.00	1.07%	
INE886A01026	JTD Cementation India Limited	Construction	21,00,000	1,179.15	1.01%	
INE347G01014	Petronet LNG Limited	Gas	4,50,000	1,130.63	0.97%	
INE111A01025	Container Corporation of India Limited	Transportation	2,77,100	1,125.16	0.97%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	1,023.13	0.88%	
INE07Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	85,612	975.76	0.84%	
INE21H01026	AIA Engineering Limited	Industrial Products	52,400	972.73	0.84%	
INE813H01021	Torrent Power Limited	Power	3,00,000	948.00	0.81%	
INE070A01015	Shree Cement Limited	Cement	3,836	932.39	0.80%	
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	77,457	92.06	0.08%	
	Subtotal			1,13,409.73	97.48%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,13,409.73	97.48%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,875.15	2.47%	
	Total			2,875.15	2.47%	
	OTHERS					
	Cash Margin - CCIL			1.05	0.00%	
	Total			1.05	0.00%	
	Net Current Assets			60.88	0.05%	
	GRAND TOTAL			1,16,346.81	100.00%	

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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					
IN3120120073	8.86% State Government Securities	SOVEREIGN	25,00,000	2,707.36	4.37%	4.12%
	Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	6,508.13	10.50%	9.82%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA-	600	5,748.82	9.27%	11.72%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	468	4,683.85	7.55%	8.05%
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	380	3,805.71	6.14%	8.12%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,404.31	5.49%	12.55%
INE790Z07038	9.04% Indinfravit Trust **	CRISIL AAA	250	2,966.17	4.14%	7.70%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.80	0.16%	7.49%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	247.04	0.40%	11.35%
	Subtotal			29,773.19	48.02%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
INE05ME15023	Indian Receivable Trust 18 - Feb 2019 **	CARE A(SO)	900	1,859.15	3.00%	13.99%
	Subtotal			1,859.15	3.00%	
	Total			31,632.34	51.02%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)			(41.12)	-0.07%	
	Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)			(17.62)	-0.03%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)			(8.93)	-0.01%	
	Total			(67.67)	-0.11%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			18,279.47	29.48%	
	Commercial Paper					
INE733E14906	NTPC Limited **	CRISIL A1+	1,000	4,996.91	8.06%	2.82%
INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	500	2,480.92	4.00%	3.08%
	Treasury Bill					
IN002020Y249	182 Days Tbill		1,00,00,000	9,911.38	15.96%	3.05%
	Total			35,668.68	57.53%	
	OTHERS					
	Cash Margin - CCIL			13.41	0.02%	
	Total			13.41	0.02%	
	Net Current Assets			(6,247.32)	-8.46%	
	GRAND TOTAL			61,999.44	100.00%	

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

Security defaulted beyond its maturity date as on 30th November 2020 (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	4.01%	10,427.05
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	1,295.49	2.09%	3,189.50

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE587O07156	10.5% Altico Capital India Limited **#	FITCH D	750	1,203.36	49.99%	
	Subtotal			1,203.36	49.99%	
	(b) Privately placed / Unlisted			NIL	NIL	
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			1,203.36	49.99%	
	Net Current Assets			1,203.62	50.01%	
	GRAND TOTAL			2,406.98	100.00%	

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

Security defaulted beyond its maturity date as on 30th November 2020 (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)
INE587O07149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured #	1,203.61	50.01%	7,134.38

Monthly Portfolio Statement as on November 30,2020

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					
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	50,00,000	43,427.50	10.46%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	80,00,976	40,936.99	9.86%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	11,00,000	39,656.10	9.55%	
INE059A01026	Cipla Limited	Pharmaceuticals	50,00,000	37,280.00	8.98%	
INE326A01037	Lupin Limited	Pharmaceuticals	40,00,025	35,672.22	8.59%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,25,000	30,180.94	7.27%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	59,98,982	27,001.42	6.50%	
INE068V01023	Gland Pharma Limited	Healthcare Services	12,72,764	26,893.50	6.48%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	21,03,110	23,097.41	5.56%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,44,03,541	21,734.94	5.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	40,00,891	15,461.40	3.72%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,54,670	12,787.11	3.08%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,00,395	11,748.77	2.83%	
INE358A01014	Abbott India Limited	Pharmaceuticals	70,971	10,928.86	2.63%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	33,90,190	8,860.26	2.13%	
INE376G01013	Biocon Limited	Pharmaceuticals	20,03,178	8,600.64	2.07%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	12,50,000	5,891.88	1.42%	
INE398R01022	Syngene International Limited	Pharmaceuticals	6,00,000	3,467.70	0.84%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,00,000	2,841.65	0.68%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,00,000	2,615.10	0.63%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	11,62,723	1,720.25	0.41%	
	Subtotal			4,10,804.64	98.93%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,10,804.64	98.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,204.63	1.01%	
	Total			4,204.63	1.01%	
	OTHERS					
	Cash Margin - Derivatives			1,435.00	0.35%	
	Cash Margin - CCIL			6.93	\$0.00%	
	Total			1,441.93	0.35%	
	Net Current Assets			(1,354.12)	-0.29%	
	GRAND TOTAL			4,15,097.08	100.00%	

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,90,925	884.46	8.78%	
INE101A01026	Mahindra & Mahindra Limited	Auto	1,15,000	830.30	8.24%	
INE154A01025	ITC Limited	Consumer Non Durables	3,95,000	764.92	7.59%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	641.46	6.37%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	26,500	587.05	5.83%	
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	562.86	5.59%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	80,000	430.40	4.27%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	3,500	415.79	4.13%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	90,000	395.96	3.93%	
INE917I01010	Bajaj Auto Limited	Auto	12,000	380.83	3.76%	
INE494B01023	TVS Motor Company Limited	Auto	74,600	372.74	3.70%	
INE548C01032	Emami Limited	Consumer Non Durables	75,000	330.26	3.28%	
INE854D01024	United Spirits Limited	Consumer Non Durables	59,000	323.56	3.21%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	45,000	314.89	3.12%	
INE158A01026	Hero MotoCorp Limited	Auto	9,800	304.67	3.02%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,60,000	260.24	2.58%	
INE761H01022	Page Industries Limited	Textile Products	1,000	227.55	2.26%	
INE280A01028	Titan Company Limited	Consumer Durables	15,000	204.18	2.03%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	181.90	1.81%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,40,000	165.48	1.64%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	75,000	153.15	1.52%	
INE686F01025	United Breweries Limited	Consumer Non Durables	14,500	150.65	1.49%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	24,000	130.07	1.29%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	14,000	122.00	1.21%	
INE196A01026	Marico Limited	Consumer Non Durables	30,000	110.31	1.09%	
INE998I01010	Mahindra Holidays & Resorts India Limited	Hotels/ Resorts and Other Recreational Activities	50,000	95.60	0.95%	
INE849A01020	Trent Limited	Retailing	12,508	90.10	0.89%	
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	10,000	45.45	0.45%	
INE768C01010	Zyklus Wellness Limited	Consumer Non Durables	2,375	44.27	0.44%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	17,532	17.76	0.18%	
	Subtotal			9,538.86	94.67%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,538.86	94.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			361.43	3.59%	
	Total			361.43	3.59%	
	OTHERS					
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			177.02	1.74%	
	GRAND TOTAL			10,077.38	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	13,76,224	19,829.32	6.94%	
INE090A01021	ICICI Bank Limited	Banks	36,02,426	17,052.08	5.97%	
INE009A01021	Infosys Limited	Software	14,36,550	15,802.05	5.53%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,76,855	13,061.95	4.57%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,44,846	7,819.51	2.74%	
INE238A01034	Axis Bank Limited	Banks	12,44,634	7,487.72	2.62%	
INE154A01025	ITC Limited	Consumer Non Durables	32,42,313	6,278.74	2.20%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,56,388	4,889.58	1.71%	
INE062A01020	State Bank of India	Banks	18,24,492	4,456.32	1.56%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,29,398	4,305.44	1.51%	
INE130A01027	Hindustan Unilever Limited	Consumer Non Durables	1,99,495	4,255.60	1.49%	
INE647O10111	Aditya Birla Fashion and Retail Limited	Retailing	24,13,326	3,925.27	1.37%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	4,46,674	3,892.32	1.36%	
INE465A01025	Bharat Forge Limited	Industrial Products	7,52,671	3,826.20	1.34%	
INE059A01026	Cipla Limited	Pharmaceuticals	4,74,620	3,538.77	1.24%	
INE669C01036	Tech Mahindra Limited	Software	3,86,257	3,386.89	1.19%	
INE010V01017	L&T Technology Services Limited	Software	1,90,202	3,277.56	1.15%	
INE136B01020	Cyient Limited	Software	6,58,249	3,219.82	1.13%	
INE860A01027	HCL Technologies Limited	Software	3,86,516	3,177.55	1.11%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,14,327	3,143.20	1.10%	
INE012A01025	ACC Limited	Cement	1,83,727	3,132.64	1.10%	
INE208A01029	Ashok Leyland Limited	Auto	30,12,748	2,776.25	0.97%	
INE245A01021	Tata Power Company Limited	Power	41,88,481	2,718.32	0.95%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,20,211	2,712.26	0.95%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	32,763	2,708.63	0.95%	
INE589A01014	NLC India Limited	Power	51,38,328	2,630.82	0.92%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	3,19,158	2,601.62	0.91%	
INE022O1020	Indian Energy Exchange Limited	Finance	11,85,919	2,581.75	0.90%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,05,442	2,562.81	0.90%	
INE780C01023	JM Financial Limited	Finance	30,87,734	2,544.29	0.89%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,44,343	2,363.87	0.83%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	15,47,860	2,335.72	0.82%	
INE075A01022	Wipro Limited	Software	6,41,357	2,247.96	0.79%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,79,456	2,161.37	0.76%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	18,71,666	2,079.42	0.73%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,172	1,947.79	0.68%	
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	12,04,230	1,782.86	0.62%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	80,000	1,772.24	0.62%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,21,162	1,749.61	0.61%	
INE211B01039	The Phoenix Mills Limited	Construction	2,54,374	1,736.23	0.61%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	9,20,035	1,697.00	0.59%	
INE326A01037	Lupin Limited	Pharmaceuticals	1,80,906	1,613.32	0.56%	
INE094J01016	UTI Asset Management Company Limited	Finance	2,86,677	1,572.57	0.55%	
INE190A01023	Max Financial Services Limited	Finance	2,31,698	1,502.91	0.53%	
INE883A01011	MRF Limited	Auto Ancillaries	1,815	1,410.96	0.49%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	1,85,000	1,294.54	0.45%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	42,13,243	1,242.91	0.44%	
INE462A01022	Bayer Cropscience Limited	Pesticides	23,975	1,209.97	0.42%	
INE918I01018	Bajaj Finserv Limited	Finance	12,989	1,137.68	0.40%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,65,388	1,087.81	0.38%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,86,000	1,073.87	0.38%	
INE732I01013	Angel Broking Limited	Finance	2,64,757	947.30	0.33%	
INE477A01020	Can Fin Homes Limited	Finance	1,78,272	859.18	0.30%	
INE450U01017	Route Mobile Limited	Software	79,137	834.30	0.29%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	4,23,500	816.30	0.29%	
INE9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	66,512	693.15	0.24%	
INE761H01022	Page Industries Limited	Textile Products	2,750	625.76	0.22%	
INE548C01032	Emami Limited	Consumer Non Durables	1,25,000	550.44	0.19%	
INE689F01025	United Breweries Limited	Consumer Non Durables	40,000	445.58	0.15%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	58,589	317.52	0.11%	
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	1,42,299	316.54	0.11%	
INE414G01012	Muthoot Finance Limited	Finance	26,250	302.40	0.11%	
INE947O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	2,82,077	285.74	0.10%	
INE280A01028	Titan Company Limited	Consumer Durables	15,750	214.39	0.08%	
Subtotal				2,05,804.49	72.05%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,05,804.49	72.05%	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN4520150124	8.31% State Government Securities	SOVEREIGN	30,00,000	3,318.29	1.16%	5.88%
Non Convertible Debentures						
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,250	12,241.19	4.29%	11.16%
INE7902T0102	9.04% Indira Infravest Trust **	CRISIL AAA	500	5,132.30	1.80%	7.70%
INE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	500	5,094.59	1.78%	8.09%
INE205A07170	9.2% Vedanta Limited **	CRISIL AA-	500	4,775.25	1.67%	11.82%
INE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	300	3,006.40	1.05%	6.79%
INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	250	2,543.89	0.89%	6.65%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	250	2,533.24	0.89%	4.70%
INE020B08DF6	5.85% REC Limited	CRISIL AAA	250	2,518.41	0.88%	5.67%
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	200	2,034.33	0.71%	7.46%
INE062A08264	5.83% State Bank of India **	CRISIL AAA	200	2,010.57	0.70%	5.70%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	116	1,227.16	0.43%	3.89%
INE001A07PJ6	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	5	513.64	0.18%	3.84%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	33	347.39	0.12%	3.93%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	2	21.08	0.01%	3.89%
Subtotal				47,317.73	16.56%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,104	6,794.38	2.38%	14.90%
Subtotal				6,794.38	2.38%	
Total				54,112.11	18.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,680.41	1.29%	
Total				3,680.41	1.29%	
Exchange Traded Funds						
INF204KB15D0	Nippon India ETF Sensex Next 50		33,68,092	1,145.14	0.40%	
Total				1,145.14	0.40%	
OTHERS						
Cash Margin - Derivatives				20,100.00	7.04%	
Cash Margin - CCIL				2.08	0.00%	
Total				20,102.08	7.04%	
Net Current Assets				766.87	0.28%	
GRAND TOTAL				2,85,611.10	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	Nifty 50 Index_31/12/2020	Index	82275	10,710.07	3.75%
Short	HDFC Bank Limited_31/12/2020	Banks	280500	4,057.29	1.42%
Short	ICICI Bank Limited_31/12/2020	Banks	731500	3,485.23	1.22%
Short	Infosys Limited_31/12/2020	Software	292200	3,236.12	1.13%
Short	Reliance Industries Limited_31/12/2020	Petroleum Products	137360	2,667.94	0.93%
Short	Axis Bank Limited_31/12/2020	Banks	253200	1,532.24	0.54%
Short	ITC Limited_31/12/2020	Consumer Non Durables	659200	1,283.79	0.45%
Short	Kotak Mahindra Bank Limited_31/12/2020	Banks	52400	988.00	0.35%

Short	State Bank of India_31/12/2020	Banks	369000	907.00	0.32%
Short	Bharti Airtel Limited_31/12/2020	Telecom - Services	188802	879.91	0.31%
Short	Hindustan Unilever Limited_31/12/2020	Consumer Non Durables	40500	871.07	0.30%
Short	Bharat Forge Limited_31/12/2020	Industrial Products	153000	783.05	0.27%
Short	Cipla Limited_31/12/2020	Pharmaceuticals	96200	719.38	0.25%
Short	Tech Mahindra Limited_31/12/2020	Software	78000	684.65	0.24%
Short	HCL Technologies Limited_31/12/2020	Software	78400	648.49	0.23%
Short	ACC Limited_31/12/2020	Cement	37500	638.57	0.22%
Short	Sun Pharmaceutical Industries Limited_31/12/2020	Pharmaceuticals	124600	641.38	0.22%
Short	Ashok Leyland Limited_31/12/2020	Auto	612000	566.71	0.20%
Short	Housing Development Finance Corporation Limited_31/12/2020	Finance	24300	549.93	0.19%
Short	Tata Power Company Limited_31/12/2020	Power	850500	553.25	0.19%
Short	Hindalco Industries Limited_31/12/2020	Non - Ferrous Metals	210700	477.66	0.17%
Short	Wipro Limited_31/12/2020	Software	128000	449.15	0.16%
Short	Bharat Electronics Limited_31/12/2020	Industrial Capital Goods	380000	423.89	0.15%
Short	Bharat Petroleum Corporation Limited_31/12/2020	Petroleum Products	117000	438.93	0.15%
Short	Power Finance Corporation Limited_31/12/2020	Finance	365800	398.17	0.14%
Short	Asian Paints Limited_31/12/2020	Consumer Non Durables	16200	359.55	0.13%
Short	Motherson Sumi Systems Limited_31/12/2020	Auto Ancillaries	245000	362.11	0.13%
Short	Apollo Tyres Limited_31/12/2020	Auto Ancillaries	185000	342.71	0.12%
Short	Lupin Limited_31/12/2020	Pharmaceuticals	36550	328.15	0.11%
Short	Max Financial Services Limited_31/12/2020	Finance	46800	305.23	0.11%
Short	MRF Limited_31/12/2020	Auto Ancillaries	370	283.15	0.10%
Short	Bajaj Finserv Limited_31/12/2020	Finance	2625	231.08	0.08%
Short	Power Grid Corporation of India Limited_31/12/2020	Power	112000	215.10	0.08%
Short	Zee Entertainment Enterprises Limited_31/12/2020	Media & Entertainment	84000	162.79	0.06%
Short	Muthoot Finance Limited_31/12/2020	Finance	5250	60.41	0.02%
Short	Titan Company Limited_31/12/2020	Consumer Durables	3000	40.78	0.01%

Monthly Portfolio Statement as on November 30,2020

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						
IN3120200115	6.6% State Government Securities	SOVEREIGN	2,10,00,000	21,214.87	8.83%	6.45%
IN2220200017	7.83% State Government Securities	SOVEREIGN	1,70,00,000	18,602.08	7.74%	6.47%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,37,00,000	13,892.92	5.78%	6.45%
IN1920200293	6.86% State Government Securities	SOVEREIGN	1,30,00,000	13,361.82	5.56%	6.47%
IN1520200156	6.7% State Government Securities	SOVEREIGN	1,28,10,800	13,038.33	5.43%	6.45%
IN2220200157	6.67% State Government Securities	SOVEREIGN	1,18,79,500	12,055.13	5.02%	6.48%
IN1920200285	6.97% State Government Securities	SOVEREIGN	1,15,00,000	11,905.96	4.95%	6.51%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,484.70	4.36%	6.46%
IN1520190217	7.04% State Government Securities	SOVEREIGN	90,00,000	9,361.87	3.90%	6.46%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,316.29	3.88%	6.46%
IN3120200222	6.33% State Government Securities	SOVEREIGN	82,89,000	8,248.62	3.43%	6.40%
IN2220200264	6.63% State Government Securities	SOVEREIGN	79,08,000	8,001.66	3.33%	6.46%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,564.79	3.15%	6.46%
IN1920190213	7.09% State Government Securities	SOVEREIGN	61,60,000	6,426.44	2.67%	6.46%
IN1920200319	6.61% State Government Securities	SOVEREIGN	60,81,500	6,141.45	2.56%	6.47%
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,313.68	1.80%	6.47%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,140.83	1.72%	6.47%
IN3120200065	6.73% State Government Securities	SOVEREIGN	39,45,200	4,021.11	1.67%	6.45%
IN3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,820.25	1.59%	6.43%
IN1520200073	6.54% State Government Securities	SOVEREIGN	37,17,100	3,740.17	1.56%	6.45%
IN1520200172	6.84% State Government Securities	SOVEREIGN	35,00,000	3,593.85	1.50%	6.47%
IN1920200236	6.65% State Government Securities	SOVEREIGN	35,00,000	3,548.04	1.48%	6.46%
IN2120200109	6.57% State Government Securities	SOVEREIGN	35,00,000	3,518.22	1.46%	6.50%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,332.82	1.39%	6.45%
IN1920200210	6.56% State Government Securities	SOVEREIGN	31,60,000	3,182.94	1.32%	6.46%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	3,009.43	1.25%	6.45%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,530.47	1.05%	6.46%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,491.94	1.04%	6.45%
IN2220190101	7.27% State Government Securities	SOVEREIGN	20,00,000	2,110.94	0.88%	6.45%
IN1920200137	6.48% State Government Securities	SOVEREIGN	15,00,000	1,502.28	0.63%	6.46%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,168.77	0.49%	6.50%
IN2220190036	7.39% State Government Securities	SOVEREIGN	10,00,000	1,066.04	0.44%	6.45%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,049.09	0.44%	6.46%
IN3120200289	6.66% State Government Securities	SOVEREIGN	10,00,000	1,014.58	0.42%	6.45%
IN1920200251	6.7% State Government Securities	SOVEREIGN	8,51,300	866.06	0.36%	6.46%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	848.95	0.35%	6.47%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	818.63	0.34%	6.45%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	513.19	0.21%	6.46%
IN3120200297	6.69% State Government Securities	SOVEREIGN	5,00,000	508.41	0.21%	6.45%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	500.66	0.21%	6.45%
IN1520190191	7.17% State Government Securities	SOVEREIGN	2,00,000	209.72	0.09%	6.46%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	105.03	0.04%	6.42%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	101.29	0.04%	6.40%
Subtotal				2,27,244.32	94.57%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,27,244.32	94.57%	
Money Market Instruments						
Certificate of Deposit						
INE261F16470	National Bank For Agriculture and Rural Development Triparty Repo/ Reverse Repo Instrument	FITCH A1+	2,500	2,489.91	1.04%	2.90%
				3,714.96	1.55%	
Commercial Paper						
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	300	1,488.30	0.62%	3.09%
Total				7,693.17	3.21%	
OTHERS						
Cash Margin - CCIL				20.58	0.01%	
Total				20.58	0.01%	
Net Current Assets				5,358.27	2.21%	
GRAND TOTAL				2,40,316.34	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE473A01011	Linde India Limited	Chemicals	54,23,127	49,426.38	6.01%	
INE062A01020	State Bank of India	Banks	2,00,00,000	48,850.00	5.94%	
INE009A01021	Infosys Limited	Software	42,75,702	47,032.72	5.71%	
INE090A01021	ICICI Bank Limited	Banks	95,00,000	44,968.25	5.46%	
INE040A01034	HDFC Bank Limited	Banks	30,00,448	43,231.96	5.25%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	92,00,659	42,622.05	5.18%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	3,07,63,000	36,361.87	4.42%	
INE238A01034	Axis Bank Limited	Banks	48,08,121	28,925.66	3.51%	
INE154A01025	ITC Limited	Consumer Non Durables	1,27,44,939	24,680.57	3.00%	
INE860A01027	HCL Technologies Limited	Software	29,75,000	24,457.48	2.97%	
INE018A01030	Larsen & Toubro Limited	Construction Project	19,00,000	21,325.60	2.59%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,30,52,585	21,230.03	2.58%	
INE081A01012	Tata Steel Limited	Ferrous Metals	34,00,254	19,631.37	2.39%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	2,06,79,621	18,580.64	2.26%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	5,00,529	18,044.57	2.19%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	35,00,000	17,907.75	2.18%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	17,00,962	17,726.58	2.15%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	50,006	15,980.42	1.94%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,00,000	15,438.40	1.88%	
INE208A01029	Ashok Leyland Limited	Auto	1,65,00,398	15,205.12	1.85%	
INE180A01020	Max Financial Services Limited	Finance	23,00,200	14,920.25	1.81%	
INE486A01013	CESC Limited	Power	25,00,304	14,536.77	1.77%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	16,39,159	13,661.57	1.66%	
INE733E01010	NTPC Limited	Power	1,40,00,000	13,258.00	1.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,00,000	13,055.00	1.59%	
INE849A01020	Trent Limited	Retailing	16,00,562	11,528.85	1.40%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	54,00,000	11,304.90	1.37%	
INE36801010	VRL Logistics Limited	Transportation	62,00,335	11,120.30	1.35%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	20,00,540	10,762.91	1.31%	
INE465A01025	Bharat Forge Limited	Industrial Products	21,00,000	10,675.35	1.30%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,00,25,029	9,702.13	1.18%	
INE117A01022	ABB India Limited	Industrial Capital Goods	7,65,764	8,222.39	1.00%	
INE386A01015	Vesuvius India Limited	Industrial Products	8,00,261	7,775.34	0.94%	
INE494B01023	TVS Motor Company Limited	Auto	15,21,783	7,603.59	0.92%	
INE134E01011	Power Finance Corporation Limited	Finance	70,03,916	7,578.24	0.92%	
INE766P01016	Mahindra Logistics Limited	Transportation	18,82,863	7,436.37	0.90%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	73,71,976	7,316.69	0.89%	
INE101A01026	Mahindra & Mahindra Limited	Auto	10,00,000	7,220.00	0.88%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	96,02,469	7,158.64	0.87%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	88,68,899	6,882.27	0.84%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	75,65,465	6,865.66	0.83%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	22,71,879	6,227.22	0.76%	
INE498B01024	Shoppers Stop Limited	Retailing	31,60,865	5,885.53	0.72%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	9,14,400	4,956.96	0.60%	
INE340A01012	Birla Corporation Limited	Cement	6,13,217	4,346.79	0.53%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	21,02,035	4,063.23	0.49%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	5,00,000	3,996.50	0.49%	
INE510A01028	Engineers India Limited	Construction Project	52,00,683	3,858.91	0.47%	
INE741K01010	CreditAccess Grameen Limited	Finance	4,28,554	3,390.29	0.41%	
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	16,90,863	2,550.67	0.31%	
INE647O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	20,14,644	2,040.83	0.25%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	10,00,000	1,111.00	0.13%	
INE498B20016	Shoppers Stop Ltd Rights Form	Retailing	7,67,638	316.65	0.04%	
	Subtotal			8,22,957.22	100.00%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,22,957.22	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,435.79	0.17%	
	Total			1,435.79	0.17%	
	OTHERS					
	Cash Margin - Derivatives			1,300.00	0.16%	
	Cash Margin - CCIL			1.14	0.00%	
	Total			1,301.14	0.16%	
	Net Current Assets			(2,661.40)	-0.33%	
	GRAND TOTAL			8,23,012.75	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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					
IN0020092071	3.48% Government of India	SOVEREIGN	14,55,00,000	1,45,548.02	6.30%	2.88%
IN0020180470	7% Government of India	SOVEREIGN	1,55,00,000	15,585.25	0.67%	2.93%
IN0020120054	8.12% Government of India	SOVEREIGN	80,00,000	8,010.37	0.35%	2.86%
	Non Convertible Debentures					
INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	1,000	10,024.95	0.43%	2.90%
	Zero Coupon Bonds					
INE774D07RUS	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	600	5,984.99	0.26%	3.16%
	Subtotal			1,85,153.58	8.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,85,153.58	8.01%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A166S7	Axis Bank Limited **	ICRA A1+	20,000	19,973.72	0.86%	2.82%
INE092T16PC1	IDFC First Bank Limited **	CRISIL A1+	20,000	19,942.42	0.86%	3.10%
INE514E16BP8	Export Import Bank of India **	CRISIL A1+	2,500	2,499.81	0.11%	2.80%
INE238A161T6	Axis Bank Limited **	ICRA A1+	2,500	2,494.58	0.11%	2.84%
INE238A167T3	Axis Bank Limited **	ICRA A1+	2,500	2,491.49	0.11%	2.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,20,000.00	5.19%	
	Reverse Repo			85,585.13	3.70%	
	Commercial Paper					
INE001A14WV3	Housing Development Finance Corporation Limited **	CRISIL A1+	20,000	99,926.70	4.32%	2.97%
INE267A14457	Hindustan Zinc Limited **	CRISIL A1+	18,000	89,474.85	3.87%	3.10%
INE733E14922	NTPC Limited **	CRISIL A1+	15,000	74,877.90	3.24%	2.84%
INE103A14181	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	14,000	69,803.02	3.02%	3.03%
INE002A14GN1	Reliance Industries Limited **	CARE A1+	12,000	59,905.62	2.59%	2.88%
INE261F14GM4	National Bank For Agriculture and Rural Development	ICRA A1+	11,500	57,132.75	2.47%	2.97%
INE589A14165	NLC India Limited **	CARE A1+	10,600	52,724.08	2.28%	2.98%
INE477A14AY5	Can Fin Homes Limited **	ICRA A1+	10,000	49,889.10	2.16%	3.01%
INE733E14930	NTPC Limited **	CRISIL A1+	10,000	49,793.55	2.15%	2.91%
INE261F14GW3	National Bank For Agriculture and Rural Development **	ICRA A1+	8,000	39,800.88	1.72%	2.95%
INE163N14121	ONGC Petro Additions Limited **	ICRA A1+	8,000	39,705.32	1.72%	3.22%
INE589A14124	NLC India Limited **	CARE A1+	7,500	37,500.00	1.62%	2.90%
INE178A14FU6	Chennai Petroleum Corporation Limited **	CRISIL A1+	7,000	34,994.44	1.51%	2.90%
INE589A14173	NLC India Limited **	CARE A1+	7,000	34,770.61	1.50%	3.01%
INE257A14425	Bharat Heavy Electricals Limited **	CARE A1+	5,500	27,372.35	1.18%	3.10%
INE733E14906	NTPC Limited **	CRISIL A1+	5,000	24,984.55	1.08%	2.82%
INE163N14113	ONGC Petro Additions Limited **	ICRA A1+	4,000	19,914.46	0.86%	3.20%
INE027E14JX3	L&T Finance Limited **	CRISIL A1+	4,000	19,899.60	0.86%	3.18%
INE69114JU3	L & T Infrastructure Finance Company Limited **	CARE A1+	2,500	12,485.11	0.54%	3.11%
INE514E14OU6	Export Import Bank of India **	CRISIL A1+	2,500	12,466.21	0.54%	2.91%
INE813H14230	Torrent Power Limited **	CRISIL A1+	2,000	9,999.12	0.43%	3.23%
INE102D14757	Godrej Consumer Products Limited **	ICRA A1+	2,000	9,997.61	0.43%	2.91%
INE522D14MS9	Manappuram Finance Limited **	CRISIL A1+	2,000	9,994.74	0.43%	3.20%
INE414G14PC4	Muthoot Finance Limited **	CRISIL A1+	2,000	9,991.30	0.43%	3.18%
INE522D14MT7	Manappuram Finance Limited **	CRISIL A1+	2,000	9,988.48	0.43%	3.24%
INE089C14AM9	Sterlite Technologies Limited **	ICRA A1+	2,000	9,979.97	0.43%	4.58%
INE089C14AL1	Sterlite Technologies Limited **	ICRA A1+	2,000	9,966.24	0.43%	4.58%
INE700G14207	HDFC Securities Limited **	CRISIL A1+	2,000	9,957.22	0.43%	3.20%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	1,500	7,500.00	0.32%	2.83%
INE865C14FM1	Aditya Birla Money Limited **	CRISIL A1+	1,500	7,426.79	0.32%	5.14%
INE110014120	Axis Securities Limited **	ICRA A1+	1,000	4,974.33	0.22%	3.30%
INE957N14DN6	Hero Fincorp Limited **	CRISIL A1+	1,000	4,969.51	0.22%	3.20%
INE865C14FL3	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,949.13	0.21%	5.14%
INE763G14IW2	ICICI Securities Limited **	CRISIL A1+	500	2,497.07	0.11%	3.06%
	Treasury Bill					
IN002020X258	91 Days Tbill		20,00,00,000	1,99,862.00	8.65%	2.80%
IN002020X308	91 Days Tbill		15,59,32,700	1,55,314.27	6.72%	2.85%
IN002020Y124	182 Days Tbill		15,00,00,000	1,49,734.95	6.48%	2.81%
IN002020X241	91 Days Tbill		6,70,00,000	66,989.75	2.90%	2.80%
IN002020Y108	182 Days Tbill		6,10,00,000	60,957.91	2.64%	2.80%
IN002020X274	91 Days Tbill		5,35,00,000	53,405.47	2.31%	2.81%
IN002020Y090	182 Days Tbill		5,15,00,000	51,492.12	2.23%	2.80%
IN002020Y116	182 Days Tbill		5,00,00,000	49,938.50	2.16%	2.81%
IN002020X266	91 Days Tbill		2,50,00,000	24,969.25	1.08%	2.81%
IN002020X324	91 Days Tbill		1,65,00,000	16,416.79	0.71%	2.85%
IN002019Z453	364 Days Tbill		1,50,00,000	14,932.38	0.65%	2.85%
IN002020X316	91 Days Tbill		40,00,000	3,981.97	0.17%	2.85%
	Total			21,20,595.12	91.71%	
	OTHERS					
	Cash Margin - CCIL			1,011.39	0.04%	
	Total			1,011.39	0.04%	
	Net Current Assets			3,884.81	0.24%	
	GRAND TOTAL			23,10,644.90	100.00%	

** Non Traded Securities/ Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 32663.15 Lacs.

Monthly Portfolio Statement as on November 30,2020

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						
INE002A08591	Reliance Industries Limited **	CRISIL AAA	3,500	36,747.27	2.37%	4.52%
INE756I07CA5	HDB Financial Services Limited **	CRISIL AAA	2,350	23,613.58	1.52%	4.58%
INE306N07LQ6	Tata Capital Financial Services Limited **	ICRA AAA	2,000	20,506.02	1.32%	5.35%
INE756I07DB1	HDB Financial Services Limited **	CRISIL AAA	500	5,115.47	0.33%	4.87%
Government Securities						
IN0020180488	7.32% Government of India	SOVEREIGN	18,60,00,000	2,01,716.63	13.00%	4.42%
IN0020190396	6.18% Government of India	SOVEREIGN	16,75,00,000	1,75,681.20	11.32%	4.80%
IN0020090034	7.35% Government of India	SOVEREIGN	9,15,00,000	99,480.59	6.41%	4.67%
IN1620150152	8.21% State Government Securities	SOVEREIGN	2,65,00,000	28,641.07	1.85%	4.51%
IN1620130180	8.21% State Government Securities	SOVEREIGN	2,39,00,000	26,162.57	1.69%	5.08%
IN2920200010	6.3% State Government Securities	SOVEREIGN	2,25,00,000	23,487.93	1.51%	4.31%
IN2120190227	6.49% State Government Securities	SOVEREIGN	1,25,00,000	13,150.65	0.85%	4.78%
IN1520130155	9.37% State Government Securities	SOVEREIGN	1,00,00,000	11,311.71	0.73%	4.84%
IN2920190351	6.7% State Government Securities	SOVEREIGN	1,05,83,400	11,159.74	0.72%	4.82%
IN2120120034	8.64% State Government Securities	SOVEREIGN	1,00,00,000	10,907.18	0.70%	4.31%
IN2920190179	6.82% State Government Securities	SOVEREIGN	1,00,00,000	10,625.96	0.68%	4.99%
IN2920150322	8.39% State Government Securities	SOVEREIGN	84,75,000	9,177.44	0.59%	4.53%
IN3520130011	8.12% State Government Securities	SOVEREIGN	79,64,300	8,641.23	0.56%	4.40%
IN2920200093	5.47% State Government Securities	SOVEREIGN	79,30,000	8,112.98	0.52%	4.88%
IN1620160037	8.18% State Government Securities	SOVEREIGN	60,00,000	6,560.05	0.42%	5.25%
IN0020180025	7.37% Government of India	SOVEREIGN	60,00,000	6,433.50	0.41%	4.14%
IN3520200012	5.4% State Government Securities	SOVEREIGN	62,83,300	6,382.12	0.41%	4.93%
IN2020120092	8.6% State Government Securities	SOVEREIGN	55,00,000	5,979.65	0.39%	4.30%
IN2220200173	5.68% State Government Securities	SOVEREIGN	45,00,000	4,617.37	0.30%	4.92%
IN1020200284	5.41% State Government Securities	SOVEREIGN	45,00,000	4,568.13	0.29%	4.55%
IN2120120042	8.63% State Government Securities	SOVEREIGN	40,00,000	4,375.00	0.28%	4.31%
IN3120120156	8.6% State Government Securities	SOVEREIGN	40,00,000	4,367.35	0.28%	4.29%
IN2720180073	8.5% State Government Securities	SOVEREIGN	32,30,800	3,549.99	0.23%	4.45%
IN3120140105	8.99% State Government Securities	SOVEREIGN	30,00,000	3,406.43	0.22%	5.00%
IN2220140106	9.01% State Government Securities	SOVEREIGN	25,00,000	2,838.78	0.18%	5.02%
IN2920150330	8.39% State Government Securities	SOVEREIGN	25,00,000	2,745.96	0.18%	5.10%
IN1620140104	8.9% State Government Securities	SOVEREIGN	20,00,000	2,266.70	0.15%	5.01%
IN4520160172	7.87% State Government Securities	SOVEREIGN	20,00,000	2,164.90	0.14%	5.09%
IN1520130098	9.22% State Government Securities	SOVEREIGN	18,28,500	2,051.95	0.13%	4.60%
IN2220140056	8.99% State Government Securities	SOVEREIGN	16,34,500	1,846.72	0.12%	4.97%
IN2920160370	7.25% State Government Securities	SOVEREIGN	12,76,400	1,356.02	0.09%	5.10%
IN2220140049	8.83% State Government Securities	SOVEREIGN	10,00,000	1,123.80	0.07%	4.96%
IN2120160113	7.68% State Government Securities	SOVEREIGN	10,00,000	1,067.95	0.07%	4.54%
IN2020140074	9.07% State Government Securities	SOVEREIGN	5,00,000	567.99	0.04%	5.03%
IN2020140033	9.19% State Government Securities	SOVEREIGN	5,00,000	566.52	0.04%	4.99%
IN3320150680	8.48% State Government Securities	SOVEREIGN	5,00,000	551.13	0.04%	5.10%
IN2820150182	8.45% State Government Securities	SOVEREIGN	5,00,000	542.98	0.03%	4.52%
IN2020130126	8.1% State Government Securities	SOVEREIGN	5,00,000	542.57	0.03%	4.38%
IN3120160840	7.76% State Government Securities	SOVEREIGN	5,00,000	536.23	0.03%	5.09%
IN3120160269	7.75% State Government Securities	SOVEREIGN	5,00,000	539.08	0.03%	5.09%
IN3120161010	7.74% State Government Securities	SOVEREIGN	5,00,000	538.94	0.03%	5.09%
IN1520100141	8.36% State Government Securities	SOVEREIGN	3,24,200	329.05	0.02%	3.17%
IN3120140055	8.83% State Government Securities	SOVEREIGN	1,00,000	1,123.39	0.01%	4.96%
IN2020120084	8.65% State Government Securities	SOVEREIGN	1,00,000	108.67	0.01%	4.30%
IN1920140044	9.04% State Government Securities	SOVEREIGN	63,400	72.03	\$0.00%	5.03%
IN3320150656	8.43% State Government Securities	SOVEREIGN	66,000	67.07	\$0.00%	3.41%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	30.85	\$0.00%	3.41%
IN2720180081	8.42% State Government Securities	SOVEREIGN	400	0.44	\$0.00%	4.45%
IN000623C032	GOVT. STOCK 17JUN2023C STRP	SOVEREIGN	6,02,300	540.80	0.03%	4.32%
IN001223C030	GOVT. STOCK 17DEC2023C STRP	SOVEREIGN	6,02,300	526.78	0.03%	4.45%
IN000623C057	GOVT. STOCK 15JUN2023C STRP	SOVEREIGN	5,01,800	450.68	0.03%	4.32%
IN001223C055	GOVT. STOCK 15DEC2023C STRP	SOVEREIGN	5,01,800	439.00	0.03%	4.45%
Non Convertible Debentures						
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	4,975	52,169.39	3.36%	4.61%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	ICRA AAA	3,800	41,201.88	2.65%	4.33%
INE134E08KJ6	7.04% Power Finance Corporation Limited **	CRISIL AAA	3,850	40,443.52	2.61%	4.74%
INE115A070Q2	7.45% LIC Housing Finance Limited	CRISIL AAA	3,732	39,411.08	2.54%	4.69%
INE018A08AY9	7.25% Larsen & Toubro Limited **	CRISIL AAA	2,750	29,148.16	1.88%	4.54%
INE69107EL7	8.5% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,500	25,984.48	1.67%	6.51%
INE219X07017	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	2,200	22,989.08	1.48%	7.02%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	2,034	21,395.00	1.38%	4.70%
INE936D07067	8.95% Jammagar Utilities & Power Private Limited	CRISIL AAA	1,815	19,736.13	1.27%	4.97%
INE941D07190	7.2% Sikka Ports and Terminals Limited **	CRISIL AAA	1,800	18,948.44	1.22%	4.92%
INE261F08CA0	6.4% National Bank For Agriculture and Rural Development **	ICRA AAA	1,750	18,311.77	1.18%	4.50%
INE062A08165	8.9% State Bank of India **	CRISIL AAA	1,550	17,160.78	1.11%	4.87%
INE445L08409	7.8% Nabha Power Limited **	ICRA AAA(CE)	1,500	15,963.56	1.03%	4.87%
INE071G07280	7.7% ICICI Home Finance Company Limited **	CRISIL AAA	3,000	15,694.67	1.01%	5.21%
INE219X07090	8.4% India Grid Trust InvIT Fund **	CRISIL AAA	1,500	15,515.12	1.00%	6.94%
INE756I07DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	1,450	15,363.59	0.99%	4.83%
INE296A07RC4	5.7% Bajaj Finance Limited **	CRISIL AAA	1,500	15,307.32	0.98%	4.86%
INE020B08DC3	5.69% REC Limited	CRISIL AAA	1,400	14,331.94	0.92%	4.76%
INE094A08085	4.79% Hindustan Petroleum Corporation Limited **	CRISIL AAA	1,400	14,112.15	0.91%	4.48%
INE134E08KS7	6.75% Power Finance Corporation Limited	CRISIL AAA	1,300	13,594.14	0.88%	4.73%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	1,250	12,666.18	0.82%	4.70%
INE002A08633	6.95% Reliance Industries Limited **	CRISIL AAA	1,000	10,546.79	0.68%	4.52%
INE001A07SD3	7.21% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,518.46	0.68%	4.54%
INE020B08CN2	6.8% REC Limited	CRISIL AAA	1,000	10,474.39	0.67%	4.80%
INE033L07GM9	8.1% Tata Capital Housing Finance Limited **	CRISIL AAA	9,00,000	9,493.93	0.61%	5.28%
INE020B08CG6	7.24% REC Limited **	CRISIL AAA	750	7,902.78	0.51%	4.47%
INE134E08KN8	6.98% Power Finance Corporation Limited **	CRISIL AAA	750	7,867.33	0.51%	4.74%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	750	7,854.43	0.51%	4.45%
INE936D07158	7.67% Jammagar Utilities & Power Private Limited **	CRISIL AAA	680	7,183.72	0.46%	4.95%
INE976I08334	8.05% Tata Capital Limited **	CRISIL AAA	600	6,255.82	0.40%	5.78%
INE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	580	6,030.08	0.39%	4.36%
INE020B08807	9.02% REC Limited **	CRISIL AAA	550	5,957.89	0.38%	4.50%
INE001A07RV7	7.99% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,417.12	0.35%	5.37%
INE110L07096	8% Reliance Industries Limited **	CRISIL AAA	500	5,380.46	0.35%	4.52%
INE020B08CD3	7.09% REC Limited **	CRISIL AAA	500	5,248.54	0.34%	4.47%
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	500	5,234.70	0.34%	4.78%
INE053F07CC9	6.19% Indian Railway Finance Corporation Limited	CRISIL AAA	400	4,154.56	0.27%	4.45%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	300	3,135.94	0.20%	4.86%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,769.70	0.18%	4.60%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,746.47	0.18%	4.74%
INE377Y07110	8.59% Bajaj Housing Finance Limited **	CRISIL AAA	250	2,644.41	0.17%	4.53%
INE020B08CB7	7.55% REC Limited **	CRISIL AAA	250	2,638.06	0.17%	4.32%
INE018A08AU7	6.72% Larsen & Toubro Limited **	CRISIL AAA	250	2,620.47	0.17%	4.54%
INE134E08KW9	6.72% Power Finance Corporation Limited	CRISIL AAA	250	2,613.50	0.17%	4.75%
INE020B08831	8.82% REC Limited **	CRISIL AAA	240	2,610.93	0.17%	4.78%
INE134E08KD9	8.1% Power Finance Corporation Limited **	CRISIL AAA	100	1,086.50	0.07%	5.31%
INE115A070J7	7.45% LIC Housing Finance Limited **	CRISIL AAA	100	1,054.15	0.07%	4.69%
INE134E08FN8	8.9% Power Finance Corporation Limited **	CRISIL AAA	50	543.88	0.04%	4.75%
INE936D07125	7.8% Jammagar Utilities & Power Private Limited **	CRISIL AAA	50	521.75	0.03%	4.51%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	18	195.40	0.01%	5.38%
INE66A07QF5	7.42% Sundaram Finance Limited **	CRISIL AAA	2	21.10	\$0.00%	4.86%
Zero Coupon Bonds						
INE891K07523	Axis Finance Limited **	FITCH AAA	1,750	19,545.26	1.26%	5.25%
Subtotal				14,38,704.70	92.71%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
INE08TV15139	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,467.15	0.16%	5.58%
INE08TV15170	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,442.59	0.16%	6.36%
INE08TV15147	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,419.19	0.16%	5.83%
INE08TV15188	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,403.34	0.15%	6.39%
INE08TV15113	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,371.86	0.15%	5.14%
INE08TV15154	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,369.01	0.15%	6.08%
INE08TV15121	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,334.21	0.15%	5.31%
INE08TV15162	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,321.19	0.15%	6.27%
Subtotal				19,128.54	1.23%	
Total				14,57,833.24	93.94%	

Derivatives				
Interest Rate Swaps				
Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)			(121.11)	-0.01%
Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs)			(1.15)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)			12.12	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 2500 Lacs)			6.06	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)			14.84	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			7.42	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 7500 Lacs)			16.98	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs)			8.09	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 4500 Lacs)			3.05	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 12000 Lacs)			2.50	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)			8.16	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs)			16.86	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)			(10.75)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 50000 Lacs)			(13.05)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 30000 Lacs)			(7.59)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 80000 Lacs)			(21.60)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 45000 Lacs)			(10.26)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)			(10.67)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs)			(26.06)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 30000 Lacs)			(41.79)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs)			(2.88)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs)			(11.96)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs)			(8.97)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (22/04/2021) (FV 30000 Lacs)			(16.35)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 30000 Lacs)			(4.92)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 30000 Lacs)			(4.68)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 50000 Lacs)			(6.65)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 50000 Lacs)			(7.45)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 22500 Lacs)			(2.27)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 40000 Lacs)			(4.40)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 47500 Lacs)			(6.41)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)			(5.36)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)			(4.73)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 20000 Lacs)			(2.96)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16500 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16000 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 10000 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 14000 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs)			0.00	\$0.00%
Total			(257.34)	-0.02%
Money Market Instruments				
Triparty Repo/ Reverse Repo Instrument				
Triparty Repo			49,768.22	3.21%
Total			49,768.22	3.21%
OTHERS				
Cash Margin - CCIL			76.87	\$0.00%
Total			76.87	0.00%
Net Current Assets			44,676.95	2.87%
GRAND TOTAL			15,52,097.94	100.00%

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

Monthly Portfolio Statement as on November 30, 2020

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						
INE999807028	10.5% Sanghi Industries Limited **	ICRA A-	1,660	16,559.43	12.89%	10.97%
INE148107GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	5,40,000	5,108.54	3.98%	16.12%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	344	3,396.41	2.64%	10.73%
INE001A07ST9	5.78% Housing Development Finance Corporation Limited	CRISIL AAA	150	1,504.39	1.17%	5.71%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	150	1,468.94	1.14%	11.16%
INE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	100	1,001.65	0.78%	10.12%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	61	610.76	0.48%	9.82%
INE148107GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	122.85	0.10%	16.12%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	\$0.00%	
Subtotal				29,772.99	23.18%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	894	11,886.37	9.26%	11.13%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	1,285	11,122.30	8.66%	11.34%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	6,083.89	4.74%	11.13%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	429	3,625.47	2.82%	11.34%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	100	890.42	0.69%	11.34%
Zero Coupon Bonds						
INE498207012	Vineha Enterprises Private Limited **	UNRATED	22,500	32,361.91	25.20%	12.17%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	179.86	0.14%	10.05%
Subtotal				66,150.22	51.51%	
(c) Securitised Debt						
INE05S915066	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,330	8,691.19	6.77%	15.52%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	7,451.48	5.80%	11.77%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	172	2,536.59	1.98%	9.18%
Subtotal				18,679.26	14.55%	
Total				1,14,602.47	89.24%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Commercial Paper						
INE140A14H58	Piramal Enterprises Limited **	CRISIL A1+	200	982.37	0.76%	7.71%
Total				3,013.50	2.34%	
OTHERS						
Cash Margin - CCIL						
Total				0.51	\$0.00%	
Net Current Assets				10,813.54	8.42%	
GRAND TOTAL				1,28,430.02	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 30th November 2020 (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	0.92%	3,179.62
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	2.71%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser 1 (MD03/01/2020) - Matured #	5,214.58	4.06%	21,780.00
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	291.27	0.23%	717.10

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	868	2,584.38	92.61%	
Subtotal				2,584.38	92.61%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,584.38	92.61%	
Net Current Assets				206.22	7.39%	
GRAND TOTAL				2,790.60	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
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 November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	19,04,000	27,433.78	8.68%	
INE009A01021	Infosys Limited	Software	18,00,779	19,808.57	6.27%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,79,466	16,971.93	5.37%	
INE090A01021	ICICI Bank Limited	Banks	35,14,797	16,637.29	5.26%	
INE018A01030	Larsen & Toubro Limited	Construction Project	9,76,046	10,955.14	3.47%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,90,000	10,454.79	3.31%	
INE238A01034	Axis Bank Limited	Banks	17,15,723	10,321.79	3.27%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,17,248	7,955.15	2.52%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	64,668	7,682.46	2.43%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	2,75,737	7,210.80	2.28%	
INE571A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,673	6,350.91	2.01%	
INE444G01012	Muthoot Finance Limited	Finance	5,14,540	5,927.50	1.88%	
INE062A01020	State Bank of India	Banks	23,02,779	5,624.54	1.78%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,21,536	5,528.55	1.75%	
INE154A01025	JTC Limited	Consumer Non Durables	27,41,176	5,308.29	1.68%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	45,29,658	5,032.45	1.59%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,20,000	4,963.75	1.57%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	11,45,673	4,453.23	1.41%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	25,13,726	4,088.58	1.29%	
INE280A01028	Titan Company Limited	Consumer Durables	2,91,818	3,972.23	1.26%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	25,72,500	3,808.59	1.21%	
INE081A01012	Tata Steel Limited	Ferrous Metals	6,49,385	3,749.22	1.19%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,15,072	3,658.67	1.16%	
INE467B01029	Tata Consultancy Services Limited	Software	1,31,130	3,513.83	1.11%	
INE306R01017	Intellect Design Arena Limited	Software	12,74,389	3,475.90	1.10%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,58,330	3,471.71	1.10%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,31,200	3,355.64	1.06%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	22,12,114	3,338.08	1.06%	
INE647A01010	SRF Limited	Industrial Products	64,683	3,320.60	1.05%	
INE465A01025	Bharat Forge Limited	Industrial Products	6,38,977	3,248.24	1.03%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,33,384	3,200.68	1.01%	
INE059A01026	Cipla Limited	Pharmaceuticals	4,29,000	3,198.62	1.01%	
INE226A01021	Voltas Limited	Consumer Durables	3,93,724	3,175.78	1.00%	
INE180A01020	Max Financial Services Limited	Finance	4,83,142	3,133.90	0.99%	
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,792.72	0.88%	
INE320J01015	BITES Limited	Engineering Services	11,03,888	2,711.70	0.86%	
INE211B01039	The Phoenix Mills Limited	Construction	3,91,353	2,671.18	0.85%	
INE585B01010	Maruti Suzuki India Limited	Auto	37,388	2,630.54	0.83%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	30,47,963	2,578.58	0.82%	
INE603J01030	PI Industries Limited	Pesticides	1,13,021	2,495.96	0.79%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,00,000	2,442.40	0.77%	
INE016A01026	Dabur India Limited	Consumer Non Durables	4,69,436	2,346.24	0.74%	
INE949I01017	AU Small Finance Bank Limited	Banks	2,79,310	2,343.55	0.74%	
INE598I01012	Computer Age Management Services Limited	Finance	1,61,228	2,329.99	0.74%	
INE045A01017	Ador Welding Limited	Industrial Products	8,64,065	2,269.47	0.72%	
INE012A01025	ACC Limited	Cement	1,32,000	2,250.67	0.71%	
INE245A01021	Tata Power Company Limited	Power	34,40,574	2,232.93	0.71%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	75,000	2,131.24	0.67%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	23,71,895	2,131.15	0.67%	
INE985S01024	TeamLease Services Limited	Commercial Services	84,241	2,105.94	0.67%	
INE093I01010	Oberoi Realty Limited	Construction	4,32,436	2,003.91	0.63%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	90,000	1,924.38	0.61%	
INE732I01013	Angel Broking Limited	Finance	5,15,100	1,843.03	0.58%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,00,000	1,810.80	0.57%	
INE340A01012	Birla Corporation Limited	Cement	2,46,854	1,749.82	0.55%	
INE9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	1,64,732	1,716.75	0.54%	
INE398R01022	Syngene International Limited	Pharmaceuticals	2,90,608	1,679.57	0.53%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,08,952	1,648.93	0.52%	
INE399H01022	KEC International Limited	Construction Project	4,53,285	1,629.36	0.52%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	5,84,982	1,582.67	0.50%	
INE182A01018	Pfizer Limited	Pharmaceuticals	29,541	1,507.92	0.48%	
INE208A01029	Ashok Leyland Limited	Auto	16,00,000	1,474.40	0.47%	
INE486A01013	CESC Limited	Power	2,28,000	1,325.59	0.42%	
INE918I01018	Bajaj Finserv Limited	Finance	15,000	1,313.82	0.42%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	93,253	1,262.13	0.40%	
INE042A01014	Escorts Limited	Auto	85,000	1,193.27	0.38%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,14,306	1,187.58	0.38%	
INE733E01010	NTPC Limited	Power	12,00,000	1,136.40	0.36%	
INE663F01024	Info Edge (India) Limited	Software	25,544	1,100.01	0.35%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	13,000	1,074.76	0.34%	
INE195J01029	PNC Infratech Limited	Construction	5,87,634	1,003.09	0.32%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	975.78	0.31%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,08,295	920.04	0.29%	
INE191H01014	PVR Limited	Media & Entertainment	65,120	850.53	0.27%	
INE628A01036	UPL Limited	Pesticides	1,81,137	756.61	0.24%	
INE217A01012	Zuari Global Limited	Consumer Non Durables	9,56,757	545.83	0.17%	
INE883A01011	MRF Limited	Auto Ancillaries	366	284.52	0.09%	
	Subtotal			3,08,297.05	97.57%	
	(b) UNLISTED					
INE549I01011	Innoventive Industries Limited **	Ferrous Metals	30,00,000	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	Total			3,08,297.05	97.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,462.54	0.78%	
	Total			2,462.54	0.78%	
INF204KB18I3	Exchange Traded Funds					
	Nippon India ETF NV20		12.60,000	847.22	0.27%	
	Total			847.22	0.27%	
	OTHERS					
	Cash Margin - Derivatives			2,540.00	0.80%	
	Cash Margin - CCIL			1.89	\$0.00%	
	Total			2,541.89	0.80%	
	Net Current Assets			1,899.13	0.58%	
	GRAND TOTAL			3,16,047.83	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
Long	MRF Limited_31/12/2020	Auto Ancillaries	4500	3,443.74	1.09%

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD	
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges							
INE040A01034	HDFC Bank Limited	Banks	29,00,000	41,784.65	8.82%		
INE009A01021	Infosys Limited	Software	28,00,000	30,800.00	6.50%		
INE002A01018	Reliance Industries Limited	Petroleum Products	15,00,000	28,947.00	6.11%		
INE090A01021	ICICI Bank Limited	Banks	53,00,000	25,087.55	5.30%		
INE047A01021	Grasim Industries Limited	Cement	21,00,000	18,390.75	3.88%		
INE238A01034	Axis Bank Limited	Banks	27,00,000	16,243.20	3.43%		
INE001A01036	Housing Development Finance Corporation Limited	Finance	7,00,000	15,793.75	3.33%		
INE397D01024	Bharti Airtel Limited	Telecom - Services	33,00,000	15,287.25	3.23%		
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	28,00,000	14,326.20	3.02%		
INE154A01025	ITC Limited	Consumer Non Durables	70,00,000	13,555.50	2.86%		
INE029A01020	State Bank of India	Banks	54,21,861	13,242.99	2.80%		
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	30,00,000	12,945.50	2.61%		
INE018A01030	Larsen & Toubro Limited	Construction Project	9,50,000	10,662.80	2.25%		
INE191B01025	Welspun Corp Limited	Ferrous Metals	70,00,000	8,267.00	1.75%		
INE522F01014	Coal India Limited	Minerals/Mining	65,00,000	8,160.75	1.72%		
INE674K01013	Aditya Birla Capital Limited	Finance	85,00,817	7,518.97	1.59%		
INE019A01038	JSW Steel Limited	Ferrous Metals	21,02,000	7,361.20	1.55%		
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,41,546	7,302.94	1.54%		
INE121E01018	JSW Energy Limited	Power	95,51,876	5,912.61	1.25%		
INE585B01010	Maruti Suzuki India Limited	Auto	70,000	4,925.06	1.04%		
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	22,75,000	4,762.71	1.01%		
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	2,33,33,931	3,955.10	0.84%		
INE733E01010	NTPC Limited	Power	40,00,000	3,788.00	0.80%		
INE226H01026	Sadbhav Engineering Limited	Construction Project	71,81,699	3,723.71	0.79%		
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,00,000	3,357.00	0.71%		
INE860A01027	HCL Technologies Limited	Software	4,00,000	3,288.40	0.69%		
INE467B01029	Tata Consultancy Services Limited	Software	1,00,156	2,853.83	0.57%		
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,00,000	2,440.00	0.52%		
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	20,00,000	2,222.00	0.47%		
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,00,000	1,907.10	0.40%		
INE101A01026	Mahindra & Mahindra Limited	Auto	2,00,000	1,444.00	0.30%		
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	15,09,818	1,179.92	0.25%		
INE625G01013	Welspun Enterprises Limited	Construction Project	14,30,000	1,165.45	0.25%		
INE424H01027	Sun TV Network Limited	Media & Entertainment	2,59,200	1,140.35	0.24%		
INE075A01022	Wipro Limited	Software	3,00,000	1,051.50	0.22%		
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	30,45,646	1,038.57	0.22%		
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,55,666	974.88	0.21%		
INE527H01019	UFO Moviez India Limited	Media & Entertainment	10,23,634	794.85	0.17%		
INE854D01024	United Spirits Limited	Consumer Non Durables	1,34,200	735.95	0.16%		
INE795G01014	HDFC Life Insurance Company Limited	Finance	1,00,000	646.80	0.14%		
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	21,827	396.14	0.08%		
INE059A01026	Cipla Limited	Pharmaceuticals	50,000	372.80	0.08%		
INE326A01037	Lupin Limited	Pharmaceuticals	25,000	222.95	0.05%		
Subtotal				3,49,208.59	73.75%		
(b) UNLISTED				NIL	NIL	NIL	
Subtotal				NIL	NIL	NIL	
Total				3,49,208.59	73.75%		
Debt Instruments (a) Listed / awaiting listing on Stock Exchange							
Government Securities							
IN0020190065	7.57% Government of India	SOVEREIGN	50,10,200	5,572.05	1.18%	6.27%	
IN1520110090	9.23% State Government Securities	SOVEREIGN	2,50,000	263.60	0.06%	3.52%	
IN0020070069	8.28% Government of India	SOVEREIGN	1,00,000	114.02	0.02%	5.76%	
IN0020150028	7.88% Government of India	SOVEREIGN	71,500	80.62	0.02%	6.06%	
IN0020170042	6.68% Government of India	SOVEREIGN	20,700	21.61	\$0.00%	6.12%	
IN0020180454	7.26% Government of India	SOVEREIGN	8,600	9.32	\$0.00%	5.95%	
Non Convertible Debentures							
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	14,928.69	3.15%	10.48%	
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,500	14,698.43	3.10%	11.16%	
INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	650	5,596.55	1.18%	6.65%	
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	500	5,358.31	1.13%	5.37%	
INE790Z07038	9.04% IndInfraVIT Trust **	CRISIL AAA	500	5,132.35	1.08%	7.70%	
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AAA+	500	5,053.51	1.07%	5.38%	
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	350	3,552.36	0.75%	7.38%	
INE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	350	3,507.47	0.74%	6.79%	
INE001A07ST9	5.78% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,507.31	0.53%	5.71%	
INE883F07199	8.2% Aadhra Housing Finance Limited **	CARE AA	200	2,034.33	0.43%	7.46%	
INE124D08019	9.1% Reliance General Insurance Company Ltd **	CARE A	250	1,817.87	0.38%	16.87%	
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	150	1,519.94	0.32%	4.70%	
INE062A08264	5.83% State Bank of India **	CRISIL AAA	150	1,507.93	0.32%	5.70%	
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	120	1,201.80	0.25%	8.12%	
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	50	503.06	0.11%	6.56%	
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	30	306.31	0.06%	6.82%	
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	16,78,000	0.00	\$0.00%		
Zero Coupon Bonds							
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	247.04	0.05%	11.35%	
Subtotal				75,625.48	15.93%		
(b) Privately placed / Unlisted Non Convertible Debentures							
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	668	5,781.87	1.22%	11.34%	
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	569	4,808.60	1.02%	11.34%	
INE895D08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	108.15	0.02%	4.78%	
INE895D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	22.27	\$0.00%	5.67%	
Zero Coupon Bonds							
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	2	359.73	0.08%	10.05%	
Subtotal				11,080.62	2.34%		
(c) Securitised Debt							
INE05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,212	7,459.05	1.57%	14.90%	
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	92	3,665.97	0.77%	11.77%	
Subtotal				11,125.02	2.34%		
Total				97,731.12	20.81%		
InvIT							
INE183W23014	IRB InvIT Fund	Miscellaneous	1,71,07,500	7,239.89	1.53%		
Total				7,239.89	1.53%		
Money Market Instruments							
Triparty Repo/ Reverse Repo Instrument							
					6,879.74	1.45%	
Commercial Paper							
INE140A14H58	Piramal Enterprises Limited **	CRISIL A1+	1,500	7,367.80	1.56%	7.71%	
Total				14,247.54	3.01%		
OTHERS							
					2,400.00	0.51%	
					2.91	\$0.00%	
Total				2,402.91	0.51%		
Net Current Assets				2,807.83	0.59%		
GRAND TOTAL				4,73,637.88	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 November 2020 (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	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.17%	2,119.75
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	2,886.59	0.61%	7,106.81

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE013A074H7	8.95% 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 November 30,2020

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						
IN1020170198	7.56% State Government Securities	SOVEREIGN	2,05,00,000	20,679.19	2.76%	3.11%
IN0020110022	7.8% Government of India	SOVEREIGN	1,45,00,000	14,734.64	1.97%	3.25%
IN1720170100	7.78% State Government Securities	SOVEREIGN	85,00,000	8,603.11	1.15%	3.18%
IN2120100010	8.44% State Government Securities	SOVEREIGN	45,00,000	4,504.72	0.60%	2.97%
IN1920180107	7.48% State Government Securities	SOVEREIGN	25,00,000	2,505.54	0.33%	2.98%
IN2820100096	8.37% State Government Securities	SOVEREIGN	15,00,000	1,504.63	0.20%	3.00%
IN0020180470	7% Government of India	SOVEREIGN	10,00,000	1,005.50	0.13%	2.93%
Subtotal				53,537.33	7.14%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				53,537.33	7.14%	
Money Market Instruments						
Certificate of Deposit						
INE095A16K07	IndusInd Bank Limited **	CRISIL A1+	25,000	24,529.43	3.28%	3.79%
INE092T16PM0	IDFC First Bank Limited **	CRISIL A1+	15,000	14,790.53	1.98%	3.62%
INE092T16PO6	IDFC First Bank Limited **	CRISIL A1+	12,500	12,317.01	1.65%	3.62%
INE095A16G29	IndusInd Bank Limited	CRISIL A1+	10,000	9,937.27	1.33%	3.20%
INE238A166U3	Axis Bank Limited **	CRISIL A1+	10,000	9,686.90	1.29%	3.63%
INE238A165U5	Axis Bank Limited **	CRISIL A1+	5,000	4,958.71	0.66%	3.07%
INE514E16BQ6	Export Import Bank of India **	CRISIL A1+	5,000	4,957.89	0.66%	3.07%
INE261F16496	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,485.98	0.33%	2.90%
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo				8,526.87	1.14%	
Commercial Paper						
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	8,000	39,688.04	5.30%	3.09%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	6,300	31,238.61	4.17%	3.09%
INE267A14473	Hindustan Zinc Limited **	CRISIL A1+	4,000	19,610.56	2.62%	3.80%
INE257A14433	Bharat Heavy Electricals Limited **	CARE A1+	3,000	14,919.03	1.99%	3.10%
INE002A14GF7	Reliance Industries Limited **	CARE A1+	3,000	14,893.68	1.99%	2.99%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	3,000	14,891.48	1.99%	3.20%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	3,000	14,887.28	1.99%	3.29%
INE742F14NL1	Adani Ports and Special Economic Zone Limited **	ICRA A1+	3,000	14,871.14	1.99%	3.37%
INE115A14CQ3	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,720.04	1.97%	3.56%
INE134E14AR8	Power Finance Corporation Limited **	ICRA A1+	2,500	12,213.71	1.63%	3.55%
INE115A14CL4	LIC Housing Finance Limited	CRISIL A1+	2,000	9,942.80	1.33%	3.00%
INE957N14DU1	Hero Fincorp Limited **	ICRA A1+	2,000	9,932.95	1.33%	3.20%
INE667F14FK8	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,926.95	1.33%	3.09%
INE121A14SN4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	2,000	9,924.30	1.33%	3.20%
INE002A14EM8	Reliance Industries Limited **	CRISIL A1+	2,000	9,922.45	1.33%	3.13%
INE115A14CN0	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,914.36	1.32%	3.18%
INE957N14ED5	Hero Fincorp Limited **	ICRA A1+	2,000	9,911.76	1.32%	3.35%
INE929O14O57	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,908.11	1.32%	3.25%
INE498L14A09	L&T Finance Holdings Limited **	CRISIL A1+	2,000	9,905.44	1.32%	3.45%
INE047A14651	Grasim Industries Limited **	CRISIL A1+	2,000	9,903.12	1.32%	3.11%
INE667F14FJ0	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,812.76	1.31%	3.69%
INE522D14MW1	Manappuram Finance Limited **	CRISIL A1+	2,000	9,758.47	1.30%	4.78%
INE522D14MZ4	Manappuram Finance Limited **	CRISIL A1+	2,000	9,741.04	1.30%	4.78%
INE033L14KY2	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,454.93	1.00%	3.06%
INE522D14MY7	Manappuram Finance Limited **	CRISIL A1+	1,500	7,419.77	0.99%	3.80%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	1,500	7,303.35	0.98%	3.90%
INE667F14FI2	Sundaram Home Finance Limited **	ICRA A1+	1,300	6,444.81	0.86%	3.22%
INE001A14W10	Housing Development Finance Corporation Limited	CRISIL A1+	1,000	4,970.99	0.66%	3.00%
INE613R14O19	Netmagic IT Services Private Limited **	ICRA A1+	1,000	4,964.70	0.66%	4.12%
INE144H14DW4	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,000	4,962.09	0.66%	3.82%
INE929O14O65	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,958.88	0.66%	3.25%
INE969H14R32	Aaditya Birla Finance Limited **	ICRA A1+	1,000	4,924.12	0.66%	3.75%
INE087M14Q59	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,000	4,905.06	0.66%	4.71%
INE001A14WX9	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,837.69	0.65%	3.90%
INE144H14DQ6	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,497.53	0.33%	3.61%
INE850D14IM5	Godrej Agrovet Limited **	ICRA A1+	500	2,495.60	0.33%	2.93%
INE144H14DU8	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,492.77	0.33%	3.65%
INE002A14EA3	Reliance Industries Limited **	CARE A1+	100	497.76	0.07%	2.98%
Treasury Bill						
IN002020Z055	364 Days Tbill		4,75,00,000	46,850.06	6.26%	3.23%
IN002020Y223	182 Days Tbill		4,00,00,000	39,691.56	5.30%	3.05%
IN002020Z030	364 Days Tbill		2,45,00,000	24,199.21	3.23%	3.19%
IN002020Y231	182 Days Tbill		2,25,00,000	22,313.54	2.98%	3.05%
IN002020Z048	364 Days Tbill		2,00,00,000	19,742.52	2.64%	3.20%
IN002020Y256	182 Days Tbill		1,94,04,900	19,221.80	2.57%	3.05%
IN002020Z014	364 Days Tbill		1,50,00,000	14,835.09	1.98%	3.17%
IN002020Y215	182 Days Tbill		1,30,00,000	12,911.77	1.72%	2.90%
IN002020Y207	182 Days Tbill		1,20,00,000	11,924.84	1.59%	2.92%
IN002019Z537	364 Days Tbill		10,00,000	990.56	0.13%	3.05%
IN002020Y990	182 Days Tbill		5,00,000	499.92	0.07%	2.80%
Total				6,96,939.39	93.09%	
OTHERS						
Cash Margin - CCIL				59.03	0.01%	
Total				59.03	0.01%	
Net Current Assets				(1,863.82)	-0.24%	
GRAND TOTAL				7,48,671.93	100.00%	

** Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 75615.92 Lacs.

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	69,50,500	1,00,146.28	10.03%	
INE002A01018	Reliance Industries Limited	Petroleum Products	39,16,698	75,584.44	7.57%	
INE009A01021	Infosys Limited	Software	64,00,000	70,400.00	7.05%	
INE090A01021	ICICI Bank Limited	Banks	1,38,00,000	65,322.30	6.54%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	17,00,000	38,356.25	3.84%	
INE062A01020	State Bank of India	Banks	1,50,66,600	36,800.17	3.68%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	74,75,181	34,628.78	3.47%	
INE018A01030	Larsen & Toubro Limited	Construction Project	24,72,950	27,756.39	2.78%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,30,05,000	27,225.97	2.73%	
INE473A01011	Linde India Limited	Chemicals	28,76,357	26,215.12	2.62%	
INE209A01029	Ashok Leyland Limited	Auto	2,75,00,000	25,341.25	2.54%	
INE238A01034	Axis Bank Limited	Banks	41,98,742	25,259.63	2.53%	
INE585B01010	Maruti Suzuki India Limited	Auto	3,44,683	24,251.21	2.43%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	46,88,484	23,988.63	2.40%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	20,515.00	2.05%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	9,17,799	19,624.38	1.96%	
INE733E01010	NTPC Limited	Power	2,00,00,000	18,940.00	1.90%	
INE860A01027	HCL Technologies Limited	Software	22,00,000	18,086.20	1.81%	
INE239A01016	Nestle India Limited	Consumer Non Durables	98,647	17,646.91	1.77%	
INE154A01025	ITC Limited	Consumer Non Durables	89,00,000	17,234.85	1.73%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	28,39,347	15,366.55	1.54%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,00,000	15,256.80	1.53%	
INE134E01011	Power Finance Corporation Limited	Finance	1,39,82,711	15,129.29	1.51%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	33,50,951	13,790.84	1.38%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	53,07,891	12,951.25	1.30%	
INE047A01021	Grasim Industries Limited	Cement	12,00,000	10,509.00	1.05%	
INE386A01015	Vesuvius India Limited	Industrial Products	10,66,440	10,361.53	1.04%	
INE339M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,13,61,813	10,310.85	1.03%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	9,74,779	9,297.93	0.93%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,25,000	8,931.85	0.89%	
INE00R701025	Dalmia Bharat Limited	Cement	7,87,332	8,674.04	0.87%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,112	8,664.18	0.87%	
INE012A01025	ACC Limited	Cement	5,00,000	8,525.25	0.85%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	50,00,000	8,132.50	0.81%	
INE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	7,829.76	0.78%	
INE522F01014	Coal India Limited	Minerals/Mining	60,00,000	7,533.00	0.75%	
INE075A01022	Wipro Limited	Software	21,42,500	7,509.46	0.75%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,55,000	7,120.48	0.71%	
INE999A01015	KSB Limited	Industrial Products	12,22,723	6,960.35	0.70%	
INE326A01037	Lupin Limited	Pharmaceuticals	7,74,825	6,909.89	0.69%	
INE019A01038	JSW Steel Limited	Ferrous Metals	18,45,710	6,463.68	0.65%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	9,25,528	5,986.32	0.60%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	3,21,837	5,837.39	0.58%	
INE101A01028	Mahindra & Mahindra Limited	Auto	7,00,000	5,054.00	0.51%	
INE467B01029	Tata Consultancy Services Limited	Software	1,50,000	4,019.48	0.40%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	4,79,881	3,999.57	0.40%	
INE686A01026	JTD Cementation India Limited	Construction	70,80,000	3,975.42	0.40%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	8,83,341	3,886.26	0.39%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,00,000	3,637.95	0.36%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	9,76,847	3,607.01	0.36%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	70,000	3,380.27	0.34%	
INE647A01010	SRF Limited	Industrial Products	54,947	2,820.79	0.28%	
INE741K01010	CreditAccess Grameen Limited	Finance	3,53,358	2,795.42	0.28%	
INE093I01010	Oberoi Realty Limited	Construction	5,93,005	2,747.99	0.28%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,92,265	2,616.03	0.26%	
INE477A01020	Can Fin Homes Limited	Finance	5,38,950	2,597.47	0.26%	
INE545U01014	Bandhan Bank Limited	Banks	6,25,141	2,294.27	0.23%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	15,00,000	2,263.50	0.23%	
INE136B01020	Cyient Limited	Software	3,87,000	1,893.01	0.19%	
INE119A01028	Bairampur Chini Mills Limited	Consumer Non Durables	10,76,894	1,772.57	0.18%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	3,00,000	1,626.30	0.16%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	11,00,000	1,222.10	0.12%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	3,72,549	1,007.93	0.10%	
INE245A01021	Tata Power Company Limited	Power	14,09,899	915.02	0.09%	
INE947O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	6,72,194	680.93	0.07%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	48,846	424.25	0.04%	
INE900A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	32,896	342.83	0.03%	
INE669C01036	Tech Mahindra Limited	Software	10,353	90.78	0.01%	
Subtotal				9,91,047.10	99.21%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				9,91,047.10	99.21%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8,713.85	0.87%	
Total				8,713.85	0.87%	
OTHERS						
Cash Margin - CCIL				2.46	0.00%	
Total				2.46	0.00%	
Net Current Assets				(1,029.71)	-0.08%	
GRAND TOTAL				9,98,733.70	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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	27,12,398	29,836.38	7.10%	
INE090A01021	ICICI Bank Limited	Banks	60,76,100	28,761.22	6.84%	
INE040A01034	HDFC Bank Limited	Banks	19,79,832	28,526.41	6.79%	
INE062A01020	State Bank of India	Banks	1,15,82,075	28,289.22	6.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	55,50,000	25,710.38	6.12%	
INE154A01025	ITC Limited	Consumer Non Durables	1,15,51,409	22,369.30	5.32%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	57,561	18,394.77	4.38%	
INE238A01034	Axis Bank Limited	Banks	24,49,964	14,738.98	3.51%	
INE111A01025	Container Corporation of India Limited	Transportation	32,71,645	13,284.51	3.16%	
INE208A01029	Ashok Leyland Limited	Auto	1,39,62,643	12,666.58	3.06%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	25,00,000	12,791.25	3.04%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	13,95,546	12,160.79	2.89%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	98,866	11,745.13	2.79%	
INE450U01017	Route Mobile Limited	Software	11,00,000	11,596.75	2.76%	
INE902A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	11,08,840	11,555.78	2.75%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	75,79,678	11,221.71	2.67%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,49,209	10,998.64	2.52%	
INE155A01022	Tata Motors Limited	Auto	58,74,024	10,993.80	2.52%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	16,39,226	8,871.49	2.11%	
INE868B01028	NCC Limited	Construction Project	1,98,05,177	8,635.06	2.05%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	23,00,000	8,579.00	2.04%	
INE180A01020	Max Financial Services Limited	Finance	10,94,000	7,096.23	1.69%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	30,18,324	6,714.26	1.60%	
INE010V01017	L&T Technology Services Limited	Software	3,86,266	6,656.14	1.58%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,97,214	5,376.09	1.28%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,00,000	4,512.50	1.07%	
INE91801018	Bajaj Finserv Limited	Finance	45,000	3,941.46	0.94%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	7,20,000	3,903.12	0.93%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	13,93,233	3,818.85	0.91%	
INE332A01027	Thomas Cook (India) Limited	Services	54,82,541	2,590.50	0.62%	
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	2,50,000	964.00	0.23%	
	Subtotal			3,86,700.30	92.00%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,86,700.30	92.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28,724.13	6.83%	
	Total			28,724.13	6.83%	
	OTHERS					
	Cash Margin - Derivatives			5,820.00	1.38%	
	Cash Margin - CCIL			13.13	0.00%	
	Total			5,833.13	1.38%	
	Net Current Assets			(861.55)	-0.21%	
	GRAND TOTAL			4,20,396.01	100.00%	

₹ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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			640.05	100.04%	
	Total			640.05	100.04%	
	Net Current Assets			(0.27)	-0.04%	
	GRAND TOTAL			639.78	100.00%	

Monthly Portfolio Statement as on November 30, 2020

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					
IN0020200021	5.09% Government of India	SOVEREIGN	4,35,00,000	44,264.82	4.91%	3.75%
IN0020110022	7.8% Government of India	SOVEREIGN	3,55,94,400	36,170.39	4.01%	3.25%
IN0020120013	8.15% Government of India	SOVEREIGN	1,95,00,000	20,757.77	2.30%	3.76%
IN0020060037	8.2% Government of India	SOVEREIGN	1,65,00,000	17,381.51	1.93%	3.62%
IN1020120144	8.85% State Government Securities	SOVEREIGN	1,55,00,000	16,840.41	1.87%	4.15%
IN0020180488	7.32% Government of India	SOVEREIGN	1,25,00,000	13,556.23	1.50%	4.42%
IN2120180111	7.13% State Government Securities	SOVEREIGN	75,00,000	7,594.72	0.84%	3.18%
IN2920100111	8.52% State Government Securities	SOVEREIGN	75,00,000	7,583.19	0.84%	3.12%
IN3120120073	8.86% State Government Securities	SOVEREIGN	50,00,000	5,414.72	0.60%	4.12%
IN0020207098	7.56% State Government Securities	SOVEREIGN	50,00,000	5,043.71	0.56%	3.11%
IN2120120026	8.8% State Government Securities	SOVEREIGN	40,00,000	4,347.98	0.48%	4.31%
IN2220120090	8.67% State Government Securities	SOVEREIGN	25,00,000	2,725.11	0.30%	4.30%
IN2020120084	8.65% State Government Securities	SOVEREIGN	25,00,000	2,716.77	0.30%	4.30%
IN3120120032	8.84% State Government Securities	SOVEREIGN	25,00,000	2,685.07	0.30%	4.09%
IN0020190099	6.17% Government of India	SOVEREIGN	20,00,000	2,034.60	0.23%	3.33%
IN0020180470	7% Government of India	SOVEREIGN	66,600	66.97	0.01%	2.93%
	Non Convertible Debentures					
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2,200	23,179.35	2.57%	3.84%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,250	22,659.30	2.51%	5.49%
INE790207012	9.04% IndInfraTrust **	CRISIL AAA	2,000	20,529.20	2.28%	7.70%
INE691107EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,000	20,409.74	2.27%	5.96%
INE001A07SF8	6.77% Housing Development Finance Corporation Limited **	CRISIL AAA	1,500	15,256.25	1.69%	3.62%
INE041007043	6.7% Embassy Office Park REIT **	CRISIL AAA	1,400	14,226.95	1.58%	6.07%
INE414G07EK0	9.5% Muthoot Finance Limited **	CRISIL AAA	11,00,000	11,402.90	1.27%	5.86%
INE020B08CV5	6.6% REC Limited **	CRISIL AAA	1,000	10,336.78	1.15%	3.89%
INE377Y07169	6.34% Bajaj Housing Finance Limited **	CRISIL AAA	1,000	10,304.57	1.14%	4.47%
INE476M07B14	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,291.04	1.14%	5.22%
INE540P07137	8.48% U.P. Power Corporation Limited	FITCH AA(CE)	1,000	10,031.52	1.11%	8.56%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	885	8,896.72	0.99%	8.11%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA-	900	8,623.22	0.96%	11.72%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	600	6,324.96	0.70%	3.89%
INE414G07FF7	7.4% Muthoot Finance Limited **	CRISIL AA	6,00,000	6,041.15	0.67%	7.15%
INE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	500	5,143.79	0.57%	6.64%
INE790207038	9.04% IndInfraTrust **	CRISIL AAA	500	5,132.35	0.57%	7.70%
INE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	500	5,094.59	0.57%	8.09%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	500	5,074.80	0.56%	7.38%
INE001A07PJ6	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	35	3,595.45	0.40%	3.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,637.42	0.29%	4.10%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	250	2,634.72	0.29%	3.89%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	250	2,587.83	0.29%	3.81%
INE976I08292	9% Tata Capital Limited **	CRISIL AAA	250	2,582.74	0.29%	5.52%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	200	2,081.07	0.23%	4.17%
INE0207E0709	8.95% L&T Finance Limited **	CARE AAA	113	1,169.05	0.13%	4.63%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	100	1,012.36	0.11%	3.19%
INE660A07PJ9	7.96% Sundaram Finance Limited **	ICRA AA	50	507.34	0.06%	3.34%
INE115A07MT0	7.88% LIC Housing Finance Limited **	CRISIL AAA	50	503.67	0.06%	3.12%
	Zero Coupon Bonds					
INE041007019	Embassy Office Park REIT	CRISIL AAA	2,270	27,036.86	3.00%	5.16%
INE306N07JU2	Tata Capital Financial Services Limited **	ICRA AA	650	8,168.96	0.91%	3.28%
INE916DA7PU0	Kotak Mahindra Prime Limited **	CRISIL AAA	15	145.78	0.02%	3.92%
	Subtotal			4,62,806.40	51.36%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,121.62	0.79%	3.74%
	Subtotal			7,121.62	0.79%	
	(c) Securitised Debt					
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	5,096.55	0.57%	8.77%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	240	3,539.42	0.39%	9.18%
INE058915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	432	2,858.67	0.30%	14.90%
INE0BTV15048	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,893.48	0.21%	4.05%
	Subtotal			13,188.12	1.47%	
	Total			4,83,116.14	53.62%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)			(104.97)	-0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)			(3.33)	\$0.00%	
	Total			(108.30)	-0.01%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16PO6	IDFC First Bank Limited **	CRISIL A1+	7,500	7,390.21	0.82%	3.62%
INE028A16CE9	Bank of Baroda **	FITCH A1+	5,000	4,920.81	0.55%	3.30%
INE238A161U4	Axis Bank Limited	ICRA A1+	500	497.15	0.06%	2.87%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29,293.49	3.25%	
	Reverse Repo			28,104.24	3.12%	
	Commercial Paper					
INE140A14H66	Piramal Enterprises Limited **	CRISIL A1+	3,000	14,741.72	1.64%	7.70%
INE267A14473	Hindustan Zinc Limited **	CRISIL A1+	3,000	14,707.92	1.63%	3.80%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,172.25	1.35%	3.90%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	2,000	9,927.65	1.10%	3.20%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	2,000	9,924.85	1.10%	3.29%
INE929014057	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,908.11	1.10%	3.25%
INE002A14GE0	Reliance Industries Limited **	CRISIL A1+	2,000	9,820.74	1.09%	3.47%
INE001A14WW1	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,701.22	1.08%	3.79%
INE140A14H58	Piramal Enterprises Limited **	CRISIL A1+	1,800	8,841.36	0.98%	7.71%
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	1,500	7,441.51	0.83%	3.09%
INE002A14FM5	Reliance Industries Limited **	CARE A1+	1,500	7,439.93	0.83%	3.14%
INE929014065	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,958.88	0.55%	3.25%
INE001A14WM2	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,957.18	0.55%	3.18%
INE704I14DV5	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	1,000	4,904.28	0.54%	4.02%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1(SO)	200	995.17	0.11%	3.01%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	200	991.70	0.11%	3.09%
	Treasury Bill					
IN002020Y256	182 Days Tbill		6,70,00,000	66,367.79	7.37%	3.05%
IN002020Z055	364 Days Tbill		6,25,00,000	61,644.81	6.84%	3.23%
IN002020Y215	182 Days Tbill		1,75,00,000	17,381.23	1.93%	2.90%
IN002020Z048	364 Days Tbill		1,75,00,000	17,274.71	1.92%	3.20%
IN002020Y207	182 Days Tbill		1,30,00,000	12,918.36	1.43%	2.92%
IN002019Z537	364 Days Tbill		1,00,00,000	9,905.64	1.10%	3.05%
IN002020Y231	182 Days Tbill		75,00,000	7,437.85	0.83%	3.05%
IN002020Y249	182 Days Tbill		20,00,000	1,982.28	0.22%	3.05%
IN002020Y140	182 Days Tbill		10,00,000	997.09	0.11%	2.88%
	Total			3,97,550.13	44.14%	
	OTHERS					
	Cash Margin - CCIL			82.61	0.01%	
	Total			82.61	0.91%	
	Net Current Assets			20,404.55	2.24%	
	GRAND TOTAL			9,01,845.13	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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			542.53	100.15%	
	Total			542.53	100.15%	
	Net Current Assets			(0.80)	-0.15%	
	GRAND TOTAL			541.73	100.00%	

Monthly Portfolio Statement as on November 30,2020

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			413.95	100.04%	
	Total			413.95	100.04%	
	Net Current Assets			(0.15)	-0.04%	
	GRAND TOTAL			413.80	100.00%	

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320110049	8.69% State Government Securities	SOVEREIGN	4,37,700	451.15	33.20%	3.44%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	154.37	11.36%	3.79%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	15	153.59	11.30%	3.55%
INE941D07125	10.4% Sikha Ports and Terminals Limited **	CRISIL AAA	12	124.76	9.18%	3.79%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	12	122.03	8.98%	3.79%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	100.87	7.42%	5.96%
	Subtotal			1,106.77	81.44%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,106.77	81.44%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A161U4	Axis Bank Limited	ICRA A1+	100	99.43	7.32%	2.87%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	100	99.37	7.31%	2.93%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.41	0.99%	
	Total			212.21	15.62%	
	Net Current Assets			39.81	2.94%	
	GRAND TOTAL			1,358.79	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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			3,899.05	99.98%	
	Total			3,899.05	99.98%	
	Net Current Assets			0.71	0.02%	
	GRAND TOTAL			3,899.76	100.00%	

Monthly Portfolio Statement as on November 30,2020

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			541.01	100.02%	
	Total			541.01	100.02%	
	Net Current Assets			(0.11)	-0.02%	
	GRAND TOTAL			540.90	100.00%	

Monthly Portfolio Statement as on November 30,2020

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	78,00,084	85,800.92	8.33%	
INE040A01034	HDFC Bank Limited	Banks	56,00,000	80,887.60	7.83%	
INE090A01021	ICICI Bank Limited	Banks	1,43,46,161	67,907.55	6.59%	
INE062A01020	State Bank of India	Banks	2,59,00,000	63,260.75	6.14%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,22,00,683	56,519.66	5.49%	
INE002A01018	Reliance Industries Limited	Petroleum Products	25,50,000	49,209.90	4.78%	
INE154A01025	ITC Limited	Consumer Non Durables	2,20,00,000	42,603.00	4.14%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	18,50,315	41,747.73	4.05%	
INE860A01027	HCL Technologies Limited	Software	44,00,927	36,180.02	3.51%	
INE081A01012	Tata Steel Limited	Ferrous Metals	58,00,316	33,488.12	3.25%	
INE238A01034	Axis Bank Limited	Banks	54,00,080	32,486.86	3.15%	
INE019A01030	Larsen & Toubro Limited	Construction Project	27,00,000	30,304.80	2.94%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	2,30,19,526	27,209.08	2.64%	
INE733E01010	NTPC Limited	Power	2,85,00,000	26,989.50	2.62%	
INE467B01029	Tata Consultancy Services Limited	Software	10,00,000	26,796.50	2.60%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	51,00,000	26,094.15	2.53%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	30,00,000	23,979.00	2.33%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	6,00,097	21,634.10	2.10%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	66,974	21,402.88	2.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	20,515.00	1.99%	
INE002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	19,00,000	19,800.85	1.92%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7,32,882	15,770.48	1.52%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	71,13,055	14,891.18	1.45%	
INE208A01029	Ashok Leyland Limited	Auto	1,60,00,000	14,744.00	1.43%	
INE486A01013	CESC Limited	Power	24,67,474	14,345.89	1.39%	
INE522F01014	Coal India Limited	Minerals/Mining	1,00,03,745	12,559.70	1.22%	
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	78,30,672	11,812.57	1.15%	
INE465A01025	Bharat Forge Limited	Industrial Products	18,00,000	9,150.30	0.89%	
INE258A01016	BEMIL Limited	Industrial Capital Goods	12,10,764	8,767.14	0.85%	
INE117A01022	ABB India Limited	Industrial Capital Goods	8,00,000	8,590.00	0.83%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	44,00,000	8,443.60	0.82%	
INE180A01020	Max Financial Services Limited	Finance	13,00,610	8,436.41	0.82%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	17,00,000	7,651.70	0.74%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,50,00,000	7,267.50	0.71%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	93,40,123	6,963.06	0.68%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	40,19,000	6,536.90	0.63%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	77,19,639	5,990.44	0.58%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	56,96,749	5,654.02	0.55%	
INE854D01024	United Spirits Limited	Consumer Non Durables	10,00,132	5,484.72	0.53%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	45,00,000	4,999.50	0.49%	
INE584A01023	NMDC Limited	Minerals/Mining	50,00,000	4,820.00	0.47%	
INE239A01016	Nestle India Limited	Consumer Non Durables	25,000	4,472.24	0.43%	
INE366I01010	VRL Logistics Limited	Transportation	22,25,015	3,990.56	0.39%	
INE155A01022	Tata Motors Limited	Auto	15,00,000	2,705.25	0.26%	
INE134E01011	Power Finance Corporation Limited	Finance	20,00,000	2,164.00	0.21%	
	Subtotal			10,30,729.15	100.05%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,30,729.15	100.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,213.81	0.51%	
	Total			5,213.81	0.51%	
	OTHERS					
	Cash Margin - CCIL			3.12	\$0.00%	
	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			3.12	0.00%	
	Net Current Assets			(6,101.03)	-0.56%	
	GRAND TOTAL			10,29,845.05	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 1834.16 Lacs.

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	11,096	159.88	6.56%	
INE002A01018	Reliance Industries Limited	Petroleum Products	7,757	149.69	6.14%	
INE090A01021	ICICI Bank Limited	Banks	27,831	131.74	5.40%	
INE009A01021	Infosys Limited	Software	11,382	125.20	5.14%	
INE860A01027	HCL Technologies Limited	Software	13,865	113.98	4.68%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,796	110.54	4.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,153	102.62	4.21%	
INE062A01020	State Bank of India	Banks	41,151	100.51	4.12%	
INE101A01026	Mahindra & Mahindra Limited	Auto	13,159	95.01	3.90%	
INE239A01016	Nestle India Limited	Consumer Non Durables	510	91.23	3.74%	
INE785G01017	ICICI Lombard General Insurance Company Limited	Finance	5,455	79.17	3.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	13,908	71.16	2.92%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,942	70.01	2.87%	
INE081A01012	Tata Steel Limited	Ferrous Metals	11,674	67.40	2.76%	
INE079A01024	Ambuja Cements Limited	Cement	23,302	60.83	2.49%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	13,630	52.98	2.17%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3,368	50.98	2.09%	
INE180A01020	Max Financial Services Limited	Finance	7,855	50.95	2.09%	
INE976G01028	RBLC Bank Limited	Banks	22,099	49.46	2.03%	
INE020B01018	REC Limited	Finance	40,661	49.38	2.03%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	464	48.81	2.00%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	56,729	47.99	1.97%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,507	46.21	1.90%	
INE176B01034	Havells India Limited	Consumer Durables	5,751	46.09	1.89%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	18,655	45.52	1.87%	
INE195A01028	Supreme Industries Limited	Industrial Products	2,788	45.47	1.86%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	9,530	44.69	1.83%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	1,390	44.49	1.82%	
INE00R701025	Dalmia Bharat Limited	Cement	3,813	42.01	1.72%	
INE169A01031	Coromandel International Limited	Fertilisers	4,949	41.00	1.68%	
INE844O01030	Gujarat Gas Limited	Gas	11,600	40.47	1.66%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	2,429	40.31	1.65%	
INE813H01021	Torrent Power Limited	Power	11,473	36.25	1.49%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	18,913	34.89	1.43%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	642	6.69	0.27%	
	Subtotal			2,393.61	98.16%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,393.61	98.16%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.50	2.19%	
	Total			53.50	2.19%	
	OTHERS					
	Cash Margin - CCIL			0.03	0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(9.01)	-0.35%	
	GRAND TOTAL			2,438.13	100.00%	

S Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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					
IN0020200096	6.19% Government of India	SOVEREIGN	4,39,71,300	43,873.11	20.63%	6.21%
IN0020170026	6.79% Government of India	SOVEREIGN	3,80,00,000	40,361.62	18.98%	5.63%
IN0020200153	5.77% Government of India	SOVEREIGN	3,20,00,000	31,669.86	14.89%	5.91%
IN0020190016	7.27% Government of India	SOVEREIGN	1,85,00,000	20,156.27	9.48%	5.32%
IN0020200112	5.22% Government of India	SOVEREIGN	1,80,00,000	18,097.34	8.51%	5.08%
IN0020200252	6.67% Government of India	SOVEREIGN	1,63,82,900	16,571.30	7.79%	6.58%
IN0020170042	6.68% Government of India	SOVEREIGN	1,16,00,000	12,107.52	5.69%	6.12%
IN0020200245	6.22% Government of India	SOVEREIGN	1,00,00,000	10,008.86	4.71%	6.21%
IN0020140078	8.17% Government of India	SOVEREIGN	20,00,000	2,371.45	1.12%	6.62%
IN2220200330	6.67% State Government Securities	SOVEREIGN	15,00,900	1,505.70	0.71%	6.63%
IN2220200199	6.78% State Government Securities	SOVEREIGN	10,00,000	1,010.77	0.48%	6.65%
IN0020150044	8.13% Government of India	SOVEREIGN	5,00,000	589.00	0.28%	6.65%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	85.15	0.04%	6.65%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	67.77	0.03%	4.14%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	53.82	0.03%	6.31%
IN0020200070	5.79% Government of India	SOVEREIGN	41,800	41.38	0.02%	5.93%
	Subtotal			1,98,570.92	93.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,98,570.92	93.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,869.30	5.58%	
	Total			11,869.30	5.58%	
	OTHERS					
	Cash Margin - CCIL			21.67	0.01%	
	Total			21.67	0.01%	
	Net Current Assets			2,223.53	1.02%	
	GRAND TOTAL			2,12,686.42	100.00%	

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,33,271	3,361.09	11.20%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,73,478	3,347.78	11.16%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	96,116	2,168.62	7.23%	
INE009A01021	Infosys Limited	Software	1,96,549	2,162.04	7.21%	
INE090A01021	ICICI Bank Limited	Banks	3,70,017	1,751.48	5.84%	
INE467B01029	Tata Consultancy Services Limited	Software	56,376	1,510.68	5.03%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	78,587	1,498.73	5.00%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	47,907	1,024.35	3.41%	
INE154A01025	ITC Limited	Consumer Non Durables	4,68,765	907.76	3.03%	
INE238A01034	Axis Bank Limited	Banks	1,32,998	800.12	2.67%	
INE018A01030	Larsen & Toubro Limited	Construction Project	65,942	735.84	2.45%	
INE296A01024	Bajaj Finance Limited	Finance	14,226	698.33	2.33%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,28,800	596.67	1.99%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	24,190	535.88	1.79%	
INE062A01020	State Bank of India	Banks	2,05,913	502.94	1.68%	
INE585B01010	Maruti Suzuki India Limited	Auto	7,132	501.79	1.67%	
INE860A01027	HCL Technologies Limited	Software	58,243	478.82	1.60%	
INE101A01026	Mahindra & Mahindra Limited	Auto	51,363	370.84	1.24%	
INE239A01016	Nestle India Limited	Consumer Non Durables	1,914	342.39	1.14%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,512	314.46	1.05%	
INE280A01028	Titan Company Limited	Consumer Durables	22,389	304.76	1.02%	
INE481G01011	UltraTech Cement Limited	Cement	6,195	297.48	0.99%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	57,933	296.41	0.99%	
INE669C01036	Tech Mahindra Limited	Software	33,187	291.00	0.97%	
INE918I01018	Bajaj Finserv Limited	Finance	3,245	284.22	0.95%	
INE075A01022	Wipro Limited	Software	79,722	279.43	0.93%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	42,257	273.32	0.91%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,37,548	264.64	0.88%	
INE095A01012	IndusInd Bank Limited	Banks	30,436	261.03	0.87%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	6,837	246.48	0.82%	
INE733E01010	NTPC Limited	Power	2,60,146	246.36	0.82%	
INE081A01012	Tata Steel Limited	Ferrous Metals	40,497	233.81	0.78%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	6,329	230.25	0.77%	
INE917I01010	Bajaj Auto Limited	Auto	6,987	221.74	0.74%	
INE158A01026	Hero MotoCorp Limited	Auto	6,967	216.59	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals	27,257	203.23	0.68%	
INE066A01021	Eicher Motors Limited	Auto	7,477	189.52	0.63%	
INE019A01038	JSW Steel Limited	Ferrous Metals	53,177	186.23	0.62%	
INE047A01021	Grasim Industries Limited	Cement	21,181	185.49	0.62%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	78,344	177.33	0.59%	
INE123W01016	SBI Life Insurance Company Limited	Finance	20,927	177.05	0.59%	
INE070A01015	Shree Cement Limited	Cement	716	174.03	0.58%	
INE155A01022	Tata Motors Limited	Auto	96,132	173.37	0.58%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	39,246	161.52	0.54%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	43,066	160.64	0.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,95,755	153.67	0.51%	
INE522F01014	Coal India Limited	Minerals/Mining	1,12,429	141.15	0.47%	
INE628A01036	UPL Limited	Pesticides	29,517	123.29	0.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,36,386	115.38	0.38%	
INE129A01019	GAIL (India) Limited	Gas	99,220	101.85	0.34%	
	Subtotal			29,981.68	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			29,981.68	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			208.72	0.70%	
	Total			208.72	0.70%	
	OTHERS					
	Cash Margin - CCIL			0.12	0.00%	
	Total			0.12	0.00%	
	Net Current Assets			(186.67)	-0.66%	
	GRAND TOTAL			30,003.85	100.00%	

S 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 markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	55578	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on November 30,2020

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					
INE288B01029	Deepak Nitrite Limited	Chemicals	54,69,387	47,315.67	4.55%	
INE048G01026	Navin Fluorine International Limited	Chemicals	12,81,038	34,422.77	3.31%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	39,07,764	32,184.34	3.10%	
INE00WC01019	Affle (India) Limited	Software	8,58,022	29,331.48	2.82%	
INE741K01010	CredifAccess Gramreen Limited	Finance	35,92,311	28,418.77	2.73%	
INE142Z01019	Orient Electric Limited	Consumer Durables	1,10,46,249	26,256.93	2.53%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	2,13,561	25,370.73	2.44%	
INE062A01020	State Bank of India	Banks	94,00,000	22,969.50	2.21%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	38,91,951	22,283.37	2.14%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	40,00,000	21,520.00	2.07%	
INE022Q01020	Indian Energy Exchange Limited	Finance	96,90,221	21,995.51	2.03%	
INE340A01012	Birla Corporation Limited	Cement	28,55,300	20,239.79	1.95%	
INE161A01038	NIIT Limited	Software	1,05,99,821	18,719.28	1.80%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	10,00,000	18,641.50	1.79%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	6,85,033	17,638.91	1.70%	
INE944F01028	Radioo Khaitan Limited	Consumer Non Durables	37,93,800	17,242.82	1.66%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	51,514	16,462.33	1.58%	
INE613A01020	Rallis India Limited	Pesticides	57,05,824	16,087.57	1.55%	
INE258B01022	FDC Limited	Pharmaceuticals	43,33,891	14,884.75	1.43%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	81,48,871	13,413.04	1.29%	
INE462A01022	Bayer Cropscience Limited	Pesticides	2,52,520	12,744.18	1.23%	
INE054A01027	VIP Industries Limited	Consumer Durables	34,70,908	12,545.60	1.21%	
INE136B01020	Cyent Limited	Software	25,28,797	12,369.61	1.19%	
INE285J01028	Security and Intelligence Services (India) Limited	Commercial Services	26,58,082	11,872.32	1.14%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	83,93,250	11,826.09	1.14%	
INE120A01034	Carborundum Universal Limited	Industrial Products	32,65,582	11,329.94	1.09%	
INE044A01011	KPIIT Technologies Limited	Software	1,04,16,457	11,135.19	1.07%	
INE541A01023	GMMF Pfaudler Limited	Industrial Capital Goods	2,85,000	10,871.47	1.05%	
INE633B01018	Polyplex Corporation Limited	Industrial Products	14,38,694	10,580.16	1.02%	
INE280B01018	Eliantec Beck India Limited	Miscellaneous	3,97,643	10,030.54	0.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	21,00,000	9,728.25	0.94%	
INE736A01011	Central Depository Services (India) Limited	Finance	19,64,859	9,621.91	0.93%	
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	19,34,190	9,250.26	0.89%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	2,00,000	9,077.80	0.87%	
INE599M01018	Just Dial Limited	Software	14,45,530	8,772.20	0.84%	
INE738I01010	eClerx Services Limited	Software	12,09,739	8,766.37	0.84%	
INE262H01013	Persistent Systems Limited	Software	7,15,096	8,533.60	0.82%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	41,85,583	8,532.31	0.82%	
INE389H01022	KEC International Limited	Construction Project	23,63,365	8,496.30	0.82%	
INE634A01018	Honda India Power Products Limited	Industrial Capital Goods	8,48,943	8,138.39	0.78%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	15,80,000	8,084.07	0.78%	
INE220B01022	Kalpataru Power Transmission Limited	Power	24,96,172	8,002.73	0.77%	
INE725G01011	ICRA Limited	Finance	3,03,771	7,931.16	0.76%	
INE01801028	KIRBL Limited	Consumer Non Durables	30,01,774	7,738.57	0.74%	
INE477A01020	Can Fin Homes Limited	Finance	16,01,174	7,716.86	0.74%	
INE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	10,35,708	7,665.79	0.74%	
INE325A01013	Timken India Limited	Industrial Products	6,32,249	7,596.16	0.73%	
INE926X01010	H.G. Infra Engineering Limited	Construction Project	35,60,280	7,537.07	0.72%	
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	19,44,419	7,497.68	0.72%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	4,55,000	7,348.02	0.71%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	35,75,155	7,300.47	0.70%	
INE306R01017	Intellect Design Arena Limited	Software	26,50,218	7,228.47	0.70%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	27,44,559	7,172.90	0.69%	
INE600K01018	Galaxy Surfactants Limited	Chemicals	3,64,013	7,061.12	0.68%	
INE930H01023	K.P.R. Mill Limited	Textile Products	8,66,961	6,983.37	0.67%	
INE976A01021	West Coast Paper Mills Limited	Paper	42,78,015	6,866.21	0.66%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	12,59,355	6,815.63	0.66%	
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	5,53,496	6,532.24	0.63%	
INE768P01016	Mahindra Logistics Limited	Transportation	15,23,776	6,018.15	0.58%	
INE742E01042	Adani Ports and Special Economic Zone Limited	Transportation	14,50,000	5,967.48	0.57%	
INE732A01036	Kiroskar Brothers Limited	Industrial Products	42,78,923	5,932.73	0.57%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	57,63,697	5,927.96	0.57%	
INE811A01020	Kiroskar Pneumatic Company Limited	Industrial Products	41,57,434	5,845.35	0.56%	
INE565V01010	Valiant Organics Limited	Chemicals	1,86,298	5,838.58	0.56%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	52,00,000	5,777.20	0.56%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,50,000	5,640.63	0.54%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	20,94,163	5,625.97	0.54%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28,21,856	5,454.65	0.52%	
INE301A01014	Raymond Limited	Textile Products	16,74,027	5,391.20	0.52%	
INE337A01034	LG Balakrishnan & Bros Limited	Auto Ancillaries	20,54,868	5,344.71	0.51%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	6,19,462	5,231.67	0.50%	
INE090A01021	ICICI Bank Limited	Banks	11,00,000	5,206.85	0.50%	
INE346W01013	Apex Frozen Foods Limited	Consumer Non Durables	17,87,385	5,186.10	0.50%	
INE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	19,53,899	4,996.12	0.48%	
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	5,00,023	4,973.73	0.48%	
INE068F01012	Hindustan Aeronautics Limited	Aerospace & Defense	6,00,000	4,911.00	0.47%	
INE238B01017	Blue Dart Express Limited	Transportation	1,22,464	4,892.87	0.47%	
INE189B01011	INEOS Styrolution India Limited	Industrial Products	6,97,128	4,848.53	0.47%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	70,406	4,835.55	0.47%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	19,09,694	4,821.98	0.46%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	10,00,000	4,713.50	0.45%	
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	28,70,405	4,671.58	0.45%	
INE643A01035	Jtekt India Limited	Auto Ancillaries	58,10,051	4,659.66	0.45%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	59,79,894	4,640.40	0.45%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	13,27,691	4,633.64	0.45%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	4,73,000	4,511.71	0.43%	
INE036D01028	Karur Vysya Bank Limited	Banks	1,14,19,042	4,282.14	0.41%	
INE764D01017	V.S.T Tillers Tractors Limited	Auto	2,20,135	4,231.66	0.41%	
INE493A01027	Tata Coffee Limited	Consumer Non Durables	38,14,778	3,938.76	0.38%	
INE511C01022	Magma Fincorp Limited	Finance	82,01,168	3,838.15	0.37%	
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	1,30,50,894	3,817.39	0.37%	
INE202Z01029	Sundaram Finance Holdings Limited	Finance	68,12,450	3,725.97	0.36%	
INE02A801020	Rossari Biotech Limited	Chemicals	4,53,210	3,633.84	0.35%	
INE383A01012	The India Cements Limited	Cement	19,85,995	3,149.79	0.30%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	12,27,753	3,128.31	0.30%	
INE488V01015	PSP Projects Limited	Construction	7,61,823	3,114.71	0.30%	
INE278M01019	Navkar Corporation Limited	Transportation	95,40,571	3,014.82	0.29%	
INE637C01025	Pokarna Limited	Construction	20,88,525	2,953.17	0.28%	
INE876N01018	Orient Cement Limited	Cement	40,93,712	2,933.14	0.28%	
INE287B01021	Subros Limited	Auto Ancillaries	10,00,000	2,931.00	0.28%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	1,82,089	2,797.07	0.27%	
INE943C01027	Srikalahasthi Pipes Limited	Industrial Products	19,64,377	2,592.98	0.25%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	20,43,835	2,573.19	0.25%	
INE264T01014	Capacite Infraprojects Limited	Construction	13,84,694	2,536.76	0.24%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	26,06,474	2,341.92	0.23%	
INE118H01025	BSE Limited	Finance	3,63,435	2,011.25	0.19%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	2,33,538	1,903.69	0.18%	
INE592A01026	Orient Paper & Industries Limited	Paper	1,03,90,000	1,901.37	0.18%	
INE265F01028	Entertainment Network (India) Limited	Media & Entertainment	11,89,879	1,850.26	0.18%	
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	67,65,047	1,731.85	0.17%	
INE052I01032	Camlin Fine Sciences Limited	Chemicals	14,60,820	1,685.79	0.16%	
INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	11,88,042	1,211.21	0.12%	
INE573R01012	Seya Industries Limited	Chemicals	19,60,656	1,184.24	0.11%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	9,76,154	834.61	0.08%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	10,03,584	344.73	0.03%	
INE970X01018	Lemon Tree Hotels Limited	Hotels/ Resorts and Other Recreational Activities	7,33,580	244.65	0.02%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,000	209.35	0.02%	
	Subtotal			10,24,914.44	98.57%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,24,914.44	98.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,462.83	0.91%	
	Total			9,462.83	0.91%	
	OTHERS					

Cash Margin - Derivatives			3,000.00	0.29%
Cash Margin - CCIL			14.20	\$0.00%
Total			3,014.20	0.29%
Net Current Assets			2,376.85	0.23%
GRAND TOTAL			10,39,768.32	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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	76,956	1,485.14	12.90%	
INE040A01034	HDFC Bank Limited	Banks	96,960	1,396.90	12.13%	
INE009A01021	Infosys Limited	Software	88,009	968.58	8.41%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	42,683	963.59	8.37%	
INE090A01021	ICICI Bank Limited	Banks	1,64,294	776.78	6.75%	
INE467B01029	Tata Consultancy Services Limited	Software	25,034	670.70	5.83%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,118	591.76	5.14%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21,271	454.60	3.95%	
INE154A01025	ITC Limited	Consumer Non Durables	2,08,157	403.20	3.50%	
INE238A01034	Axis Bank Limited	Banks	62,703	377.53	3.26%	
INE018A01030	Larsen & Toubro Limited	Construction Project	28,698	320.21	2.78%	
INE296A01024	Bajaj Finance Limited	Finance	6,308	309.30	2.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	57,194	264.98	2.30%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,742	238.19	2.07%	
INE062A01020	State Bank of India	Banks	91,436	223.38	1.94%	
INE585B01010	Maruti Suzuki India Limited	Auto	3,167	222.54	1.93%	
INE860A01027	HCL Technologies Limited	Software	25,852	212.56	1.85%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,790	164.10	1.43%	
INE239A01016	Nestle India Limited	Consumer Non Durables	850	150.09	1.30%	
INE280A01028	Titan Company Limited	Consumer Durables	9,942	135.00	1.17%	
INE481G01011	UltraTech Cement Limited	Cement	2,751	132.12	1.15%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	25,725	131.60	1.14%	
INE669C01036	Tech Mahindra Limited	Software	14,695	128.75	1.12%	
INE918I01018	Bajaj Finserv Limited	Finance	1,441	126.16	1.10%	
INE095A01012	IndusInd Bank Limited	Banks	14,364	123.19	1.07%	
INE752E01010	Power Grid Corporation of India Limited	Power	61,079	117.58	1.02%	
INE733E01010	NTPC Limited	Power	1,15,519	108.82	0.95%	
INE081A01012	Tata Steel Limited	Ferrous Metals	17,448	100.82	0.88%	
INE917I01010	Bajaj Auto Limited	Auto	3,103	98.45	0.86%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	86,926	68.24	0.59%	
	Subtotal			11,464.86	99.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,464.86	99.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.71	0.36%	
	Total			41.71	0.36%	
	OTHERS					
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			5.35	0.04%	
	GRAND TOTAL			11,511.97	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	94,32,500	44,648.74	5.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	21,39,180	41,281.90	5.05%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	18,12,600	40,896.79	5.00%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	83,40,606	38,637.86	4.72%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	44,35,200	22,692.70	2.78%	
INE062A01020	State Bank of India	Banks	68,31,000	16,684.72	2.04%	
INE009A01021	Infosys Limited	Software	14,62,800	16,090.80	1.97%	
INE047A01021	Grasim Industries Limited	Cement	16,28,300	14,259.84	1.74%	
INE585B01010	Maruti Suzuki India Limited	Auto	2,01,100	14,148.99	1.73%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	34,15,000	14,054.43	1.72%	
INE019A01038	JSW Steel Limited	Ferrous Metals	38,63,700	13,530.68	1.65%	
INE481G01011	UltraTech Cement Limited	Cement	2,75,200	13,215.10	1.62%	
INE238A01034	Axis Bank Limited	Banks	18,56,400	11,168.10	1.37%	
INE081A01012	Tata Steel Limited	Ferrous Metals	18,83,600	10,874.96	1.33%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	85,43,600	10,316.40	1.26%	
INE628A01036	UPL Limited	Pesticides	23,55,600	9,839.34	1.20%	
INE018A01030	Larsen & Toubro Limited	Construction Project	7,47,450	8,389.38	1.03%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,51,875	7,333.97	0.90%	
INE154A01025	JTC Limited	Consumer Non Durables	37,56,800	7,275.04	0.89%	
INE016A01026	Dabur India Limited	Consumer Non Durables	14,47,500	7,234.61	0.88%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	8,28,750	7,198.11	0.88%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	34,29,000	7,178.61	0.88%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	10,65,900	6,894.24	0.84%	
INE155A01022	Tata Motors Limited	Auto	35,05,500	6,322.17	0.77%	
INE059A01026	Cipla Limited	Pharmaceuticals	8,33,300	6,213.08	0.76%	
INE271C01023	DLF Limited	Construction	29,43,600	5,510.42	0.67%	
INE134E01011	Power Finance Corporation Limited	Finance	49,78,600	5,386.85	0.66%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	63,66,900	5,386.40	0.66%	
INE245A01021	Tata Power Company Limited	Power	82,48,500	5,353.28	0.65%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,78,750	5,265.68	0.64%	
INE326A01037	Lupin Limited	Pharmaceuticals	5,77,150	5,147.02	0.63%	
INE101A01026	Mahindra & Mahindra Limited	Auto	6,46,800	4,869.90	0.57%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	23,82,000	4,591.31	0.56%	
INE467B01029	Tata Consultancy Services Limited	Software	1,65,000	4,421.42	0.54%	
INE347G01014	Petronet LNG Limited	Gas	16,59,000	4,168.24	0.51%	
INE860A01027	HCL Technologies Limited	Software	4,67,600	3,844.14	0.47%	
INE196A01026	Marico Limited	Consumer Non Durables	9,72,000	3,574.04	0.44%	
INE171A01029	The Federal Bank Limited	Banks	56,86,500	3,571.12	0.44%	
INE079A01024	Ambuja Cements Limited	Cement	12,99,000	3,391.04	0.41%	
INE854D01024	United Spirits Limited	Consumer Non Durables	5,82,500	3,194.43	0.39%	
INE423A01024	Adani Enterprises Limited	Trading	7,98,000	3,179.23	0.39%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,44,600	3,091.84	0.38%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	12,04,000	2,725.25	0.33%	
INE020B01018	REC Limited	Finance	21,80,000	2,632.32	0.32%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,00,000	2,500.80	0.31%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	2,45,70,000	2,407.86	0.29%	
INE318A01026	Pidilite Industries Limited	Chemicals	1,48,500	2,290.69	0.28%	
INE494B01023	TVS Motor Company Limited	Auto	4,53,600	2,266.41	0.28%	
INE140A01024	Piramal Enterprises Limited	Finance	1,62,800	2,259.83	0.28%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	3,12,000	2,183.22	0.27%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,41,800	2,020.91	0.25%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	8,15,000	1,988.60	0.24%	
INE123W01016	SBI Life Insurance Company Limited	Finance	2,25,750	1,909.96	0.23%	
INE584A01023	NMDC Limited	Minerals/Mining	19,09,500	1,840.76	0.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	22,17,600	1,740.82	0.21%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	9,26,900	1,733.77	0.21%	
INE176B01034	Havells India Limited	Consumer Durables	12,12,000	1,698.97	0.21%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	8,92,800	1,650.34	0.20%	
INE545I01014	Banbhank Bank Limited	Banks	4,32,000	1,585.44	0.19%	
INE035A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	3,30,050	1,555.86	0.19%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	70,200	1,555.14	0.19%	
INE095A01012	IndusInd Bank Limited	Banks	1,80,800	1,550.63	0.19%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	30,59,000	1,482.09	0.18%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	3,31,500	1,464.24	0.18%	
INE010B01027	Capila Healthcare Limited	Pharmaceuticals	3,10,200	1,396.21	0.17%	
INE465A01025	Bharat Forge Limited	Industrial Products	2,70,000	1,372.55	0.17%	
INE733E01010	NTPC Limited	Power	14,19,300	1,344.08	0.16%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	2,92,500	1,286.85	0.16%	
INE646L01027	InterGlobe Aviation Limited	Transportation	81,500	1,234.03	0.15%	
INE180A01020	Max Financial Services Limited	Finance	1,82,000	1,180.54	0.14%	
INE976G01028	RBL Bank Limited	Banks	5,20,000	1,163.76	0.14%	
INE900A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	1,09,585	1,142.04	0.14%	
INE917I01010	Bajaj Auto Limited	Auto	35,750	1,134.54	0.14%	
INE522D01027	Manappuram Finance Limited	Finance	6,24,000	1,122.26	0.14%	
INE695A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	40,750	1,065.65	0.13%	
INE522F01014	Coal India Limited	Minerals/Mining	8,25,100	1,035.91	0.13%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	25,50,000	999.60	0.12%	
INE761H01022	Page Industries Limited	Textile Products	4,320	983.01	0.12%	
INE203G01027	Indraprastha Gas Limited	Gas	1,92,500	955.57	0.12%	
INE669C01036	Tech Mahindra Limited	Software	1,00,800	883.86	0.11%	
INE158A01026	Hero MotoCorp Limited	Auto	25,800	802.08	0.10%	
INE028A01039	Bank of Baroda	Banks	14,59,600	749.50	0.09%	
INE323A01026	Bosch Limited	Auto Ancillaries	5,450	698.48	0.09%	
INE012A01025	ACC Limited	Cement	37,000	630.87	0.08%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,20,000	590.24	0.07%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,10,000	427.57	0.05%	
INE476A01014	Canara Bank	Banks	3,60,000	373.68	0.05%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	11,34,000	372.52	0.05%	
INE040A01034	HDFC Bank Limited	Banks	25,300	364.54	0.04%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	9,400	338.88	0.04%	
INE042A01014	Escorts Limited	Auto	20,900	293.40	0.04%	
INE280A01028	Titan Company Limited	Consumer Durables	21,000	285.85	0.03%	
INE918I01018	Bajaj Finserv Limited	Finance	2,750	240.87	0.03%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,23,984	212.01	0.03%	
INE226A01021	Voltas Limited	Consumer Durables	21,000	189.39	0.02%	
INE591G01017	Coforge Limited	Software	6,375	153.04	0.02%	
INE813H01021	Torrent Power Limited	Power	27,000	85.32	0.01%	
INE376G01013	Biocon Limited	Pharmaceuticals	18,400	79.00	0.01%	
INE160A01022	Punjab National Bank	Banks	2,10,000	70.25	0.01%	
INE111A01025	Container Corporation of India Limited	Transportation	17,193	69.81	0.01%	
INE498L01015	L&T Finance Holdings Limited	Finance	61,200	53.15	0.01%	
INE686F01025	United Breweries Limited	Consumer Non Durables	4,900	50.91	0.01%	
INE129A01019	GAIL (India) Limited	Gas	30,500	31.31	0.00%	
	Subtotal			5,38,604.96	65.87%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			5,38,604.96	65.87%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08CCL6	6.32% REC Limited **	CRISIL AAA	1,850	18,974.43	2.32%	3.85%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	1,250	12,798.75	1.57%	3.55%
INE020B08CCQ5	6.99% REC Limited **	CRISIL AAA	500	5,163.38	0.63%	3.85%
	Subtotal			36,936.56	4.52%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			36,936.56	4.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			13,558.16	1.66%	
	Total			13,558.16	1.66%	
Margin Fixed Deposit						
	HDFC Bank Limited	Duration (in Days)	276	14,994.00	1.83%	
	HDFC Bank Limited	276		14,994.00	1.83%	

	The Federal Bank Limited	366		10,000.00	1.22%
	HDFC Bank Limited	276		9,996.00	1.22%
	The Federal Bank Limited	365		5,000.00	0.61%
	The Federal Bank Limited	365		5,000.00	0.61%
	The Federal Bank Limited	365		2,500.00	0.31%
	Total			62,484.00	7.63%
	Mutual Fund Units				
INF204K01ZP3	Nippon India Money Market Fund Dir Pl-Growth-Gr Op		23,77,639.817	75,596.46	9.24%
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,55,856.530	32,663.15	3.99%
	Total			1,08,259.61	13.23%
	OTHERS				
	Cash Margin - Derivatives			42,800.00	5.23%
	Cash Margin - CCIL			17.16	\$0.00%
	Total			42,817.16	5.23%
	Net Current Assets			15,094.00	1.86%
	GRAND TOTAL			8,17,754.45	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	ICICI Bank Limited_31/12/2020	Banks	9432500	44,941.15	5.50%
Short	Reliance Industries Limited_31/12/2020	Petroleum Products	2248765	43,677.76	5.34%
Short	Housing Development Finance Corporation Limited_31/12/2020	Finance	1812600	41,020.95	5.02%
Short	Bharti Airtel Limited_31/12/2020	Telecom - Services	8340606	38,871.39	4.75%
Short	Sun Pharmaceutical Industries Limited_31/12/2020	Pharmaceuticals	4435200	22,830.19	2.79%
Short	State Bank of India_31/12/2020	Banks	6831000	16,790.60	2.05%
Short	Infosys Limited_31/12/2020	Software	1462800	16,200.51	1.98%
Short	Grasim Industries Limited_31/12/2020	Cement	1628300	14,336.37	1.75%
Short	Maruti Suzuki India Limited_31/12/2020	Auto	201100	14,185.49	1.73%
Short	Adani Ports and Special Economic Zone Limited_31/12/2020	Transportation	3415000	14,127.86	1.73%
Short	JSW Steel Limited_31/12/2020	Ferrous Metals	3863700	13,611.82	1.66%
Short	UltraTech Cement Limited_31/12/2020	Cement	275200	13,287.34	1.62%
Short	Axis Bank Limited_31/12/2020	Banks	1856400	11,234.00	1.37%
Short	Tata Steel Limited_31/12/2020	Ferrous Metals	1883600	10,902.28	1.33%
Short	Vedanta Limited_31/12/2020	Non - Ferrous Metals	8543600	10,389.02	1.27%
Short	UPL Limited_31/12/2020	Pesticides	2355600	9,902.94	1.21%
Short	Larsen & Toubro Limited_31/12/2020	Construction Project	747450	8,406.20	1.03%
Short	Dr. Reddy's Laboratories Limited_31/12/2020	Pharmaceuticals	151875	7,378.32	0.90%
Short	ITC Limited_31/12/2020	Consumer Non Durables	3756800	7,316.37	0.89%
Short	Dabur India Limited_31/12/2020	Consumer Non Durables	1447500	7,278.03	0.89%
Short	Hindustan Petroleum Corporation Limited_31/12/2020	Petroleum Products	3429000	7,212.90	0.88%
Short	Aurobindo Pharma Limited_31/12/2020	Pharmaceuticals	828750	7,236.23	0.88%
Short	HDFC Life Insurance Company Limited_31/12/2020	Finance	1065900	6,921.95	0.85%
Short	Tata Motors Limited_31/12/2020	Auto	3505500	6,353.72	0.78%
Short	Cipla Limited_31/12/2020	Pharmaceuticals	833300	6,231.42	0.76%
Short	DLF Limited_31/12/2020	Construction	2943600	5,544.27	0.68%
Short	Power Finance Corporation Limited_31/12/2020	Finance	4978600	5,419.21	0.66%
Short	Indian Oil Corporation Limited_31/12/2020	Petroleum Products	6366900	5,408.68	0.66%
Short	Tata Power Company Limited_31/12/2020	Power	8248500	5,365.65	0.66%
Short	Tata Consumer Products Limited_31/12/2020	Consumer Non Durables	978750	5,275.95	0.65%
Short	Lupin Limited_31/12/2020	Pharmaceuticals	577150	5,181.65	0.63%
Short	Mahindra & Mahindra Limited_31/12/2020	Auto	646800	4,694.47	0.57%
Short	Zee Entertainment Enterprises Limited_31/12/2020	Media & Entertainment	2382000	4,616.32	0.56%
Short	Tata Consultancy Services Limited_31/12/2020	Software	165000	4,447.58	0.54%
Short	Petronet LNG Limited_31/12/2020	Gas	1659000	4,173.21	0.51%
Short	HCL Technologies Limited_31/12/2020	Software	467600	3,867.75	0.47%
Short	The Federal Bank Limited_31/12/2020	Banks	5686500	3,591.02	0.44%
Short	Marico Limited_31/12/2020	Consumer Non Durables	972000	3,585.71	0.44%
Short	Ambuja Cements Limited_31/12/2020	Cement	1299000	3,406.63	0.42%
Short	United Spirits Limited_31/12/2020	Consumer Non Durables	582500	3,214.24	0.39%
Short	Adani Enterprises Limited_31/12/2020	Trading	798000	3,200.78	0.39%
Short	Hindustan Unilever Limited_31/12/2020	Consumer Non Durables	144600	3,110.06	0.38%
Short	Hindalco Industries Limited_31/12/2020	Non - Ferrous Metals	1204000	2,729.47	0.33%
Short	REC Limited_31/12/2020	Finance	2160000	2,630.88	0.32%
Short	Jubilant Foodworks Limited_31/12/2020	Consumer Non Durables	100000	2,502.65	0.31%
Short	Vodafone Idea Limited_31/12/2020	Telecom - Services	24570000	2,432.43	0.30%
Short	Pidilite Industries Limited_31/12/2020	Chemicals	148500	2,292.39	0.28%
Short	TVS Motor Company Limited_31/12/2020	Auto	453600	2,278.21	0.28%
Short	Piramal Enterprises Limited_31/12/2020	Finance	162800	2,273.58	0.28%
Short	Godrej Consumer Products Limited_31/12/2020	Consumer Non Durables	312000	2,191.33	0.27%
Short	Bharat Petroleum Corporation Limited_31/12/2020	Petroleum Products	541800	2,032.56	0.25%
Short	Jindal Steel & Power Limited_31/12/2020	Ferrous Metals	815000	1,998.79	0.24%
Short	SBI Life Insurance Company Limited_31/12/2020	Finance	225750	1,919.67	0.23%
Short	NMDC Limited_31/12/2020	Minerals/Mining	1909500	1,852.22	0.23%
Short	Oil & Natural Gas Corporation Limited_31/12/2020	Oil	2217600	1,749.69	0.21%
Short	Indiabulls Housing Finance Limited_31/12/2020	Finance	926900	1,743.96	0.21%
Short	Havells India Limited_31/12/2020	Consumer Durables	212000	1,709.04	0.21%
Short	Exide Industries Limited_31/12/2020	Auto Ancillaries	892800	1,650.34	0.20%
Short	Glenmark Pharmaceuticals Limited_31/12/2020	Pharmaceuticals	330050	1,565.10	0.19%
Short	IndusInd Bank Limited_31/12/2020	Banks	180800	1,560.76	0.19%
Short	Asian Paints Limited_31/12/2020	Consumer Non Durables	70200	1,558.05	0.19%
Short	Bandhan Bank Limited_31/12/2020	Banks	432000	1,588.46	0.19%
Short	Steel Authority of India Limited_31/12/2020	Ferrous Metals	3059000	1,491.26	0.18%
Short	ICICI Prudential Life Insurance Company Limited_31/12/2020	Finance	331500	1,473.85	0.18%
Short	Cadila Healthcare Limited_31/12/2020	Pharmaceuticals	310200	1,404.90	0.17%
Short	Bharat Forge Limited_31/12/2020	Industrial Products	270000	1,381.86	0.17%
Short	NTPC Limited_31/12/2020	Power	1419300	1,343.37	0.16%
Short	Sun TV Network Limited_31/12/2020	Media & Entertainment	292500	1,289.34	0.16%
Short	InterGlobe Aviation Limited_31/12/2020	Transportation	81500	1,240.27	0.15%
Short	Max Financial Services Limited_31/12/2020	Finance	182000	1,187.00	0.15%
Short	RBL Bank Limited_31/12/2020	Banks	520000	1,164.80	0.14%
Short	Bajaj Auto Limited_31/12/2020	Auto	35750	1,140.73	0.14%
Short	Manappuram Finance Limited_31/12/2020	Finance	624000	1,127.26	0.14%
Short	Torrent Pharmaceuticals Limited_31/12/2020	Pharmaceuticals	40750	1,070.38	0.13%
Short	Coal India Limited_31/12/2020	Minerals/Mining	825100	1,041.28	0.13%
Short	National Aluminium Company Limited_31/12/2020	Non - Ferrous Metals	2550000	989.40	0.12%
Short	Page Industries Limited_31/12/2020	Textile Products	4320	986.93	0.12%
Short	Indraprastha Gas Limited_31/12/2020	Gas	192500	954.13	0.12%
Short	Tech Mahindra Limited_31/12/2020	Software	100800	884.77	0.11%
Short	Hero MotoCorp Limited_31/12/2020	Auto	25800	801.99	0.10%
Short	Bank of Baroda_31/12/2020	Banks	1459600	753.15	0.09%
Short	Bosch Limited_31/12/2020	Auto Ancillaries	5450	702.52	0.09%
Short	ACC Limited_31/12/2020	Cement	37000	630.05	0.08%
Short	Apollo Tyres Limited_31/12/2020	Auto Ancillaries	320000	592.80	0.07%
Short	Cholamandalam Investment and Finance Company Limited_31/12/2020	Finance	110000	422.24	0.05%
Short	Bharat Heavy Electricals Limited_31/12/2020	Industrial Capital Goods	1134000	375.35	0.05%
Short	Canara Bank_31/12/2020	Banks	360000	375.66	0.05%
Short	HDFC Bank Limited_31/12/2020	Banks	25300	365.95	0.04%
Short	Divi's Laboratories Limited_31/12/2020	Pharmaceuticals	9400	339.96	0.04%
Short	Escorts Limited_31/12/2020	Auto	20900	294.95	0.04%
Short	Titan Company Limited_31/12/2020	Consumer Durables	21000	285.45	0.03%
Short	Bajaj Finserv Limited_31/12/2020	Finance	2750	242.08	0.03%

Short	Mahindra & Mahindra Financial Services Limited_31/12/2020	Finance	123984	213.07	0.03%
Short	Volta Limited_31/12/2020	Consumer Durables	21000	169.22	0.02%
Short	Coforge Limited_31/12/2020	Software	6375	153.99	0.02%
Short	Torrent Power Limited_31/12/2020	Power	27000	85.60	0.01%
Short	Biocon Limited_31/12/2020	Pharmaceuticals	18400	79.09	0.01%
Short	Punjab National Bank_31/12/2020	Banks	210000	70.77	0.01%
Short	Container Corporation of India Limited_31/12/2020	Transportation	17193	70.04	0.01%
Short	L&T Finance Holdings Limited_31/12/2020	Finance	61200	52.05	0.01%
Short	United Breweries Limited_31/12/2020	Consumer Non Durables	4900	51.18	0.01%
Short	GAIL (India) Limited_31/12/2020	Gas	30500	31.40	\$0.00%

Monthly Portfolio Statement as on November 30,2020

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			587.60	0.45%	
	Total			587.60	0.45%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		30,34,20,469	1,29,985.33	99.88%	
	Total			1,29,985.33	99.88%	
	OTHERS					
	Cash Margin - CCIL			0.59	\$0.00%	
	Total			0.59	0.00%	
	Net Current Assets			(427.64)	-0.33%	
	GRAND TOTAL			1,30,145.88	100.00%	

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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						
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,516.06	9.20%	3.16%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,002.24	6.08%	2.94%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	80	806.84	4.89%	3.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	5	62.65	0.38%	2.87%
Subtotal				3,387.79	20.55%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,387.79	20.55%	
Money Market Instruments						
Certificate of Deposit						
INE238A161U4	Axis Bank Limited	ICRA A1+	1,900	1,889.16	11.46%	2.87%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900	1,888.05	11.45%	2.93%
INE092T160D2	IDFC First Bank Limited **	ICRA A1+	1,600	1,589.25	9.64%	3.12%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	1,500	1,489.60	9.04%	3.22%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				40.79	0.25%	
Commercial Paper						
INE002A14EA3	Reliance Industries Limited **	CARE A1+	300	1,493.28	9.06%	2.98%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	300	1,492.75	9.05%	3.01%
INE001A14W10	Housing Development Finance Corporation Limited	CRISIL A1+	300	1,491.30	9.05%	3.00%
INE975F14SV5	Kotak Mahindra Investments Limited **	ICRA A1+	300	1,489.78	9.04%	3.13%
Total				12,863.96	78.04%	
Net Current Assets				235.27	1.41%	
GRAND TOTAL				16,487.02	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	5,310	76.51	9.71%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,949	76.21	9.67%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,188	49.37	6.27%	
INE009A01021	Infosys Limited	Software	4,474	49.21	6.25%	
INE090A01021	ICICI Bank Limited	Banks	8,423	39.87	5.06%	
INE467B01029	Tata Consultancy Services Limited	Software	1,283	34.38	4.36%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,789	34.12	4.33%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,091	23.33	2.96%	
INE154A01025	ITC Limited	Consumer Non Durables	10,671	20.66	2.62%	
INE238A01034	Axis Bank Limited	Banks	3,027	18.21	2.31%	
INE018A01030	Larsen & Toubro Limited	Construction Project	1,492	16.75	2.13%	
INE296A01024	Bajaj Finance Limited	Finance	324	15.90	2.02%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,932	13.58	1.72%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	551	12.21	1.55%	
INE062A01020	State Bank of India	Banks	4,687	11.45	1.45%	
INE585B01010	Maruti Suzuki India Limited	Auto	162	11.40	1.45%	
INE860A01027	HCL Technologies Limited	Software	1,326	10.90	1.38%	
INE101A01026	Mahindra & Mahindra Limited	Auto	1,169	8.44	1.07%	
INE239A01016	Nestle India Limited	Consumer Non Durables	44	7.87	1.00%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	148	7.15	0.91%	
INE280A01028	Titan Company Limited	Consumer Durables	510	6.94	0.88%	
INE481G01011	UltraTech Cement Limited	Cement	141	6.77	0.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,319	6.75	0.86%	
INE669C01036	Tech Mahindra Limited	Software	755	6.62	0.84%	
INE918I01018	Bajaj Finserv Limited	Finance	74	6.48	0.82%	
INE075A01022	Wipro Limited	Software	1,815	6.36	0.81%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	962	6.22	0.79%	
INE752E01010	Power Grid Corporation of India Limited	Power	3,131	6.02	0.76%	
INE005A01012	IndusInd Bank Limited	Banks	693	5.94	0.75%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	156	5.62	0.71%	
INE733E01010	NTPC Limited	Power	5,922	5.61	0.71%	
INE364U01010	Adani Green Energy Limited	Power	478	5.43	0.69%	
INE081A01012	Tata Steel Limited	Ferrous Metals	922	5.32	0.68%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	144	5.24	0.66%	
INE917I01010	Bajaj Auto Limited	Auto	159	5.05	0.64%	
INE158A01026	Hero MotoCorp Limited	Auto	159	4.94	0.63%	
INE059A01026	Cipla Limited	Pharmaceuticals	620	4.62	0.59%	
INE066A01021	Eicher Motors Limited	Auto	170	4.31	0.55%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,211	4.24	0.54%	
INE047A01021	Grasim Industries Limited	Cement	482	4.22	0.54%	
INE192R01011	Avenue Supermarts Limited	Retailing	182	4.17	0.53%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,763	4.04	0.51%	
INE123W01016	SBI Life Insurance Company Limited	Finance	476	4.03	0.51%	
INE653F01024	Info Edge (India) Limited	Software	93	4.00	0.51%	
INE155A01022	Tata Motors Limited	Auto	2,188	3.95	0.50%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	732	3.94	0.50%	
INE070A01015	Shree Cement Limited	Cement	16	3.89	0.49%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	266	3.86	0.49%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	893	3.68	0.47%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	980	3.66	0.46%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,456	3.50	0.44%	
INE016A01026	Dabur India Limited	Consumer Non Durables	691	3.45	0.44%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	462	3.23	0.41%	
INE522F01014	Coal India Limited	Minerals/Mining	2,559	3.21	0.41%	
INE545U01014	Bandhan Bank Limited	Banks	826	3.03	0.38%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	344	2.99	0.38%	
INE318A01026	Pdillite Industries Limited	Chemicals	186	2.87	0.36%	
INE628A01036	UPL Limited	Pesticides	672	2.81	0.36%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,105	2.83	0.35%	
INE326A01037	Lupin Limited	Pharmaceuticals	293	2.61	0.33%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	163	2.47	0.31%	
INE176B01034	Havells India Limited	Consumer Durables	306	2.45	0.31%	
INE079A01024	Ambuja Cements Limited	Cement	897	2.34	0.30%	
INE376G01013	Biocon Limited	Pharmaceuticals	542	2.33	0.30%	
INE196A01026	Marico Limited	Consumer Non Durables	631	2.32	0.29%	
INE129A01019	GAIL (India) Limited	Gas	2,259	2.32	0.29%	
INE347G01014	Petronet LNG Limited	Gas	916	2.30	0.29%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,039	2.27	0.29%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,466	2.17	0.28%	
INE203G01027	Indraprastha Gas Limited	Gas	427	2.12	0.27%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	474	2.09	0.27%	
INE854D01024	United Spirits Limited	Consumer Non Durables	364	2.00	0.25%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	297	1.92	0.24%	
INE140A01024	Piramal Enterprises Limited	Finance	198	1.92	0.24%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	932	1.91	0.24%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	61	1.87	0.24%	
INE646L01027	InterGlobe Aviation Limited	Transportation	117	1.77	0.22%	
INE012A01025	ACC Limited	Cement	103	1.76	0.22%	
INE127D01025	HDFC Asset Management Company Limited	Finance	65	1.65	0.21%	
INE003A01024	Siemens Limited	Industrial Capital Goods	109	1.65	0.21%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	51	1.63	0.21%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	60	1.57	0.20%	
INE134E01011	Power Finance Corporation Limited	Finance	1,419	1.54	0.19%	
INE414G01012	Muthoot Finance Limited	Finance	132	1.52	0.19%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	50	1.42	0.18%	
INE271C01023	DLF Limited	Construction	756	1.42	0.18%	
INE686F01025	United Breweries Limited	Consumer Non Durables	136	1.41	0.18%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	313	1.41	0.18%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	172	1.37	0.17%	
INE111A01025	Container Corporation of India Limited	Transportation	325	1.36	0.17%	
INE323A01026	Bosch Limited	Auto Ancillaries	10	1.28	0.16%	
INE931S01010	Adani Transmission Limited	Power	336	1.26	0.16%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	11	1.16	0.15%	
INE584A01023	NMDC Limited	Minerals/Mining	1,122	1.08	0.14%	
INE358A01014	Abbott India Limited	Pharmaceuticals	6	0.92	0.12%	
INE881D01027	Oracle Financial Services Software Limited	Software	28	0.85	0.11%	
INE028A01039	Bank of Baroda	Banks	1,467	0.75	0.10%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	310	0.71	0.09%	
INE160A01022	Punjab National Bank	Banks	1,609	0.54	0.07%	
INE481Y01014	General Insurance Corporation of India	Finance	300	0.42	0.05%	
	Subtotal			785.02	99.81%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			785.02	99.81%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3.94	0.50%	
	Total			3.94	0.50%	
	OTHERS					
	Cash Margin - CCIL			0.00	0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(1.08)	-0.11%	
	GRAND TOTAL			787.88	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 134.27 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(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				
INE528G01035	Yes Bank Limited	Banks	2111	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on November 30,2020

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					
INE154A01025	JTC Limited	Consumer Non Durables	76,466	148.08	10.26%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,525	139.52	9.66%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	27,692	128.28	8.89%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,219	115.62	8.01%	
INE585B01010	Maruti Suzuki India Limited	Auto	1,539	108.28	7.50%	
INE101A01026	Mahindra & Mahindra Limited	Auto	11,083	80.02	5.54%	
INE239A01016	Nestle India Limited	Consumer Non Durables	413	73.88	5.12%	
INE280A01028	Titan Company Limited	Consumer Durables	4,831	65.76	4.55%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,366	49.69	3.44%	
INE917D10110	Bajaj Auto Limited	Auto	1,508	47.86	3.31%	
INE158A01026	Hero MotoCorp Limited	Auto	1,503	46.73	3.24%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,725	39.49	2.74%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,935	37.31	2.58%	
INE016A01028	Dabur India Limited	Consumer Non Durables	6,548	32.73	2.27%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,380	30.65	2.12%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,111	26.09	1.81%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,543	23.36	1.62%	
INE176B01034	Havells India Limited	Consumer Durables	2,899	23.23	1.61%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	886	22.16	1.53%	
INE196A01026	Marico Limited	Consumer Non Durables	5,980	21.99	1.52%	
INE226A01021	Voltas Limited	Consumer Durables	2,682	21.63	1.50%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	10,564	20.36	1.41%	
INE854D01024	United Spirits Limited	Consumer Non Durables	3,449	18.91	1.31%	
INE849A01020	Trent Limited	Retailing	2,593	18.68	1.29%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	2,811	18.21	1.26%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,114	16.87	1.17%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,374	16.41	1.14%	
INE781H01022	Page Industries Limited	Textile Products	67	15.25	1.06%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	471	13.38	0.93%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,286	13.36	0.93%	
	Subtotal			1,433.79	99.32%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,433.79	99.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.82	0.75%	
	Total			10.82	0.75%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.88)	-0.07%	
	GRAND TOTAL			1,443.74	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 763.79 Lacs.

Monthly Portfolio Statement as on November 30,2020

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					
INE154A01025	JTC Limited	Consumer Non Durables	10,761	20.84	9.98%	
INE009A01021	Infosys Limited	Software	1,833	20.16	9.66%	
INE467B01029	Tata Consultancy Services Limited	Software	741	19.86	9.51%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	893	19.09	9.15%	
INE239A01016	Nestle India Limited	Consumer Non Durables	61	10.91	5.23%	
INE669C01036	Tech Mahindra Limited	Software	1,049	9.20	4.41%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,349	8.37	4.01%	
INE733E01010	NTPC Limited	Power	8,225	7.79	3.73%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,280	7.39	3.54%	
INE917I01010	Bajaj Auto Limited	Auto	221	7.01	3.36%	
INE158A01026	Hero MotoCorp Limited	Auto	220	6.84	3.28%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,362	5.08	2.43%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,189	4.86	2.33%	
INE522F01014	Coal India Limited	Minerals/Mining	3,555	4.46	2.14%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,312	3.65	1.75%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	226	3.42	1.64%	
INE129A01019	GAIL (India) Limited	Gas	3,137	3.22	1.54%	
INE347G01014	Petronet LNG Limited	Gas	1,272	3.20	1.53%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,443	3.15	1.51%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,267	2.65	1.27%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,025	2.25	1.08%	
INE208A01029	Ashok Leyland Limited	Auto	2,440	2.25	1.08%	
INE414G01012	Muthoot Finance Limited	Finance	184	2.12	1.02%	
INE020B01018	REC Limited	Finance	1,575	1.91	0.92%	
INE245A01021	Tata Power Company Limited	Power	2,873	1.86	0.89%	
INE356A01018	Mphasis Limited	Software	139	1.83	0.88%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,006	1.72	0.82%	
INE522D01027	Manappuram Finance Limited	Finance	932	1.68	0.80%	
INE548C01032	Emami Limited	Consumer Non Durables	347	1.53	0.73%	
INE584A01023	NMDC Limited	Minerals/Mining	1,558	1.50	0.72%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	87	1.41	0.67%	
INE298A01020	Cummins India Limited	Industrial Products	230	1.35	0.65%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	604	1.13	0.54%	
INE002S01010	Mahanagar Gas Limited	Gas	97	1.03	0.49%	
INE172A01027	Castrol India Limited	Petroleum Products	822	1.03	0.49%	
INE018I01017	MindTree Limited	Software	70	0.99	0.48%	
INE043D01016	IDFC Limited	Finance	2,275	0.95	0.46%	
INE848E01016	NHPC Limited	Power	4,260	0.91	0.44%	
INE813H01021	Torrent Power Limited	Power	285	0.90	0.43%	
INE939A01011	Strides Pharma Science Limited	Pharmaceuticals	106	0.81	0.39%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	167	0.73	0.35%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,186	0.72	0.34%	
INE736A01011	Central Depository Services (India) Limited	Finance	142	0.70	0.33%	
INE136B01020	Cyient Limited	Software	140	0.68	0.33%	
INE486A01013	CESC Limited	Power	112	0.65	0.31%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,551	0.61	0.29%	
INE274J01014	Oil India Limited	Oil	607	0.58	0.28%	
INE763G01038	ICICI Securities Limited	Finance	115	0.52	0.25%	
INE510A01028	Engineers India Limited	Construction Project	525	0.39	0.19%	
INE320J01015	RITES Limited	Engineering Services	119	0.29	0.14%	
	Subtotal			206.18	98.79%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			206.18	98.79%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3.18	1.52%	
	Total			3.18	1.52%	
	OTHERS					
	Cash Margin - CCIL			0.00	0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.59)	-0.31%	
	GRAND TOTAL			208.77	100.00%	

S Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30, 2020

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					
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,106.10	3.67%	5.88%
	Non Convertible Debentures					
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,70,000	1,608.24	5.34%	16.12%
INE062A08256	6.24% State Bank of India	CRISIL AAA	150	1,532.81	5.09%	5.70%
INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	150	1,526.33	5.07%	6.65%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	100	1,006.13	3.34%	6.56%
INE062A08264	5.83% State Bank of India **	CRISIL AAA	50	502.64	1.67%	5.70%
INE148I08280	8.35% Indiabulls Housing Finance Limited **	CARE AA	50	32.31	0.11%	23.44%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	24.70	0.08%	11.35%
	Subtotal			7,339.26	24.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE05S915066	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	2,282	14,912.25	49.50%	15.52%
	Subtotal			14,912.25	49.50%	
	Total			22,251.51	73.87%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,555.60	5.16%	
	Total			1,555.60	5.16%	
	OTHERS					
	Cash Margin - CCIL			1.09	\$0.00%	
	Total			1.09	0.00%	
	Net Current Assets			6,316.42	20.97%	
	GRAND TOTAL			30,124.62	100.00%	

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

Security defaulted beyond its maturity date as on 30th November 2020 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	1,991.25	6.61%	8,346.88
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	11.66%	14,652.76
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	2.48%	3,227.38

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	226	672.89	92.61%	
	Subtotal			672.89	92.61%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			672.89	92.61%	
	Net Current Assets			53.69	7.39%	
	GRAND TOTAL			726.58	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					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	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 November 30,2020

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					
JP3734800000	Nidec Corporation	Electrical Components & Equipment	2,800	264.39	3.52%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	1,000	251.73	3.35%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	400	243.97	3.25%	
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	4,700	243.50	3.24%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	2,000	243.21	3.24%	
JP3162600005	SMC Corp	Industrial Machinery	500	235.34	3.13%	
JP3481800005	Daikin Industries Ltd	Building Products	1,400	235.13	3.13%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	14,600	226.04	3.01%	
JP3357200009	Shimadzu Corporation	Electronic Equipment & Instruments	8,400	223.85	2.98%	
JP3197800000	Omrn Corporation Ord	Electronic Components	3,300	220.85	2.94%	
JP3200450009	Orix Corporation	Other Diversified Financial Services	19,900	219.33	2.92%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	9,600	218.02	2.90%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	7,400	212.01	2.82%	
JP3830800003	Bridgestone Corp	Tires & Rubber	8,100	209.48	2.79%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	11,600	209.11	2.78%	
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	7,400	208.29	2.77%	
JP3782200004	Paltac Corporation	Distributors	4,900	207.96	2.77%	
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	16,100	206.01	2.74%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	6,400	199.85	2.66%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	62,600	199.26	2.65%	
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	19,400	191.10	2.54%	
JP3422950000	Seven & I Holdings	Food Retail	8,100	190.45	2.54%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	1,200	189.32	2.52%	
JP3783600004	East Japan Railway	Railroads	4,100	188.79	2.51%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	3,800	188.75	2.51%	
JP3205800000	Kao Corporation	Personal Products	3,400	188.41	2.51%	
JP3188220002	Otsuka Holdings Co Ltd	Pharmaceuticals	6,100	183.64	2.45%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	10,500	181.30	2.41%	
JP3637300009	Trend Micro Inc	Systems Software	4,300	173.03	2.30%	
JP3326000001	Sankyu Inc	Trucking	6,300	171.91	2.29%	
	Subtotal			6,324.03	84.17%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,324.03	84.17%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,115.23	14.85%	
	Total			1,115.23	14.85%	
	OTHERS					
	Cash Margin - CCIL			0.34	\$0.00%	
	Total			0.34	0.00%	
	Net Current Assets			69.85	0.98%	
	GRAND TOTAL			7,509.45	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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	18,495	356.93	12.91%	
INE040A01034	HDFC Bank Limited	Banks	23,302	335.71	12.14%	
INE009A01021	Infosys Limited	Software	21,151	232.78	8.42%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,258	231.58	8.37%	
INE090A01021	ICICI Bank Limited	Banks	39,485	186.69	6.75%	
INE467B01029	Tata Consultancy Services Limited	Software	6,016	161.18	5.83%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,479	142.22	5.14%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,112	109.25	3.95%	
INE154A01025	ITC Limited	Consumer Non Durables	50,026	96.90	3.50%	
INE238A01034	Axis Bank Limited	Banks	15,069	90.73	3.26%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,897	76.96	2.78%	
INE296A01024	Bajaj Finance Limited	Finance	1,516	74.33	2.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,745	63.68	2.30%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,582	57.25	2.07%	
INE062A01020	State Bank of India	Banks	21,975	53.68	1.94%	
INE585B01010	Maruti Suzuki India Limited	Auto	761	53.47	1.93%	
INE860A01027	HCL Technologies Limited	Software	6,213	51.08	1.85%	
INE101A01026	Mahindra & Mahindra Limited	Auto	5,477	39.44	1.43%	
INE239A01016	Nestle India Limited	Consumer Non Durables	204	36.02	1.30%	
INE280A01028	Titan Company Limited	Consumer Durables	2,389	32.44	1.17%	
INE481G01011	UltraTech Cement Limited	Cement	661	31.75	1.15%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,182	31.62	1.14%	
INE669C01036	Tech Mahindra Limited	Software	3,532	30.95	1.12%	
INE918I01018	Bajaj Finserv Limited	Finance	346	30.29	1.10%	
INE095A01012	IndusInd Bank Limited	Banks	3,452	29.61	1.07%	
INE752E01010	Power Grid Corporation of India Limited	Power	14,679	28.26	1.02%	
INE733E01010	NTPC Limited	Power	27,763	26.15	0.95%	
INE081A01012	Tata Steel Limited	Ferrous Metals	4,193	24.23	0.88%	
INE917I01010	Bajaj Auto Limited	Auto	746	23.67	0.86%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,891	16.40	0.59%	
	Subtotal			2,755.25	99.63%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,755.25	99.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.77	0.39%	
	Total			10.77	0.39%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.32)	-0.02%	
	GRAND TOTAL			2,765.70	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	9,00,000	12,967.65	7.64%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,65,000	12,833.17	7.56%	
INE009A01021	Infosys Limited	Software	8,70,000	9,570.00	5.64%	
INE090A01021	ICICI Bank Limited	Banks	16,00,000	7,573.60	4.46%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,15,000	7,107.19	4.19%	
INE467B01029	Tata Consultancy Services Limited	Software	2,60,000	6,967.09	4.10%	
INE018A01030	Larsen & Toubro Limited	Construction Project	4,90,000	5,499.76	3.24%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,35,000	5,024.77	2.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	3,937.63	2.32%	
INE238A01034	Axis Bank Limited	Banks	5,75,000	3,459.20	2.04%	
INE052A01020	State Bank of India	Banks	14,00,000	3,419.50	2.01%	
INE860A01027	HCL Technologies Limited	Software	3,50,000	2,877.35	1.70%	
INE154A01025	ITC Limited	Consumer Non Durables	13,00,000	2,517.45	1.48%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,50,000	2,302.43	1.36%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,20,000	2,288.52	1.35%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	2,263.50	1.33%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,00,000	2,215.30	1.31%	
INE503A01015	DCB Bank Limited	Banks	20,00,000	2,153.00	1.27%	
INE585B01010	Maruti Suzuki India Limited	Auto	30,000	2,110.74	1.24%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	18,00,000	1,999.80	1.18%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	1,35,000	1,959.39	1.15%	
INE016A01026	Dabur India Limited	Consumer Non Durables	3,90,640	1,952.42	1.15%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,70,000	1,949.40	1.15%	
INE191H01014	PVR Limited	Media & Entertainment	1,40,000	1,828.54	1.08%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	50,000	1,802.55	1.06%	
INE158A01026	Hero MotoCorp Limited	Auto	56,000	1,740.96	1.03%	
INE010V01017	LAT Technology Services Limited	Software	1,00,000	1,723.20	1.02%	
INE035N01012	Dixon Technologies (India) Limited	Consumer Durables	14,000	1,663.18	0.98%	
INE786A01032	JK Lakshmi Cement Limited	Cement	5,00,000	1,655.00	0.98%	
INE022Q01020	Indian Energy Exchange Limited	Finance	7,50,000	1,632.75	0.96%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	10,00,000	1,626.50	0.96%	
INE093I01010	Oberoi Realty Limited	Construction	3,50,000	1,621.90	0.96%	
INE239A01016	Nestle India Limited	Consumer Non Durables	9,053	1,619.49	0.95%	
INE356A01018	Mphasis Limited	Software	1,20,000	1,578.84	0.93%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,50,000	1,558.43	0.92%	
INE647A01010	SRF Limited	Industrial Products	30,000	1,540.10	0.91%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	70,000	1,516.73	0.89%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,00,000	1,491.20	0.88%	
INE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,489.20	0.88%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,50,000	1,440.43	0.85%	
INE761H01022	Page Industries Limited	Textile Products	6,000	1,365.30	0.80%	
INE320J01015	RITES Limited	Engineering Services	5,51,038	1,353.62	0.80%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	3,50,000	1,353.10	0.80%	
INE070A01015	Shree Cement Limited	Cement	5,500	1,336.85	0.79%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,00,000	1,293.60	0.78%	
INE376G01013	Biocon Limited	Pharmaceuticals	3,00,000	1,288.05	0.76%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	15,000	1,240.10	0.73%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,00,000	1,207.20	0.71%	
INE012A01025	ACC Limited	Cement	70,000	1,193.54	0.70%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,41,440	1,186.75	0.70%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,50,000	1,186.65	0.70%	
INE007A01025	CRISIL Limited	Finance	60,000	1,185.12	0.70%	
INE769A01020	Aarti Industries Limited	Chemicals	1,00,000	1,155.30	0.68%	
INE414G01012	Muthoot Finance Limited	Finance	1,00,000	1,152.00	0.68%	
INE733E01010	NTPC Limited	Power	12,00,000	1,136.40	0.67%	
INE854D01024	United Spirits Limited	Consumer Non Durables	2,00,000	1,096.80	0.65%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	3,48,888	1,065.16	0.63%	
INE613A01020	Rallis India Limited	Pesticides	3,50,000	986.83	0.58%	
INE245A01021	Tata Power Company Limited	Power	15,00,000	973.50	0.57%	
INE477A01020	Can Fin Homes Limited	Finance	2,00,000	863.90	0.57%	
INE092Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	4,99,100	957.77	0.56%	
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	6,00,000	888.30	0.52%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,00,000	883.40	0.52%	
INE844O01030	Gujarat Gas Limited	Gas	2,50,000	872.13	0.51%	
INE094J01016	UTI Asset Management Company Limited	Finance	1,50,000	822.83	0.48%	
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	1,50,000	782.33	0.46%	
INE498B01024	Shoppers Stop Limited	Retailing	4,19,412	780.95	0.46%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	740.07	0.44%	
INE323A01026	Bosch Limited	Auto Ancillaries	4,000	512.64	0.30%	
INE690A01010	TTK Prestige Limited	Consumer Durables	8,881	510.28	0.30%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	1,00,000	450.10	0.27%	
INE226A01021	Voltas Limited	Consumer Durables	50,000	403.30	0.24%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	50,000	399.65	0.24%	
INE498B20016	Shoppers Stop Ltd Rights Form	Retailing	1,01,857	42.02	0.02%	
	Subtotal			1,65,243.40	97.37%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,65,243.40	97.37%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **#	ICRA D	500	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,582.44	2.70%	
	Total			4,582.44	2.70%	
	OTHERS					
	Cash Margin - CCIL			3.12	\$0.00%	
	Total			3.12	0.00%	
	Net Current Assets			(86.19)	-0.07%	
	GRAND TOTAL			1,69,742.77	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 November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	36,000	518.71	1.98%	
INE002A01018	Reliance Industries Limited	Petroleum Products	23,000	443.85	1.69%	
INE009A01021	Infosys Limited	Software	36,000	396.00	1.51%	
INE090A01021	ICICI Bank Limited	Banks	60,610	286.90	1.09%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	267.97	1.02%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	227.57	0.87%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	213.82	0.81%	
INE238A01034	Axis Bank Limited	Banks	35,000	210.56	0.80%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	190.71	0.73%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,000	158.84	0.61%	
INE052A01020	State Bank of India	Banks	62,900	153.63	0.59%	
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	139.91	0.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	30,000	138.98	0.53%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	31,111	120.28	0.46%	
INE093I01010	Oberoi Realty Limited	Construction	25,000	115.85	0.44%	
INE356A01018	Mphasis Limited	Software	8,000	105.26	0.40%	
INE886F01025	United Breweries Limited	Consumer Non Durables	10,000	103.90	0.40%	
INE203G01027	Indraprastha Gas Limited	Gas	20,000	99.28	0.38%	
INE154A01025	ITC Limited	Consumer Non Durables	50,350	97.50	0.37%	
INE481G01011	UltraTech Cement Limited	Cement	2,000	96.04	0.37%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	50,000	95.95	0.37%	
INE733E01010	NTPC Limited	Power	1,00,000	94.70	0.36%	
INE191H01014	PVR Limited	Media & Entertainment	7,000	91.43	0.35%	
INE786A01032	JK Lakshmi Cement Limited	Cement	25,000	82.75	0.32%	
INE854D01024	United Spirits Limited	Consumer Non Durables	15,000	82.26	0.31%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5,000	72.57	0.28%	
INE019A01038	JSW Steel Limited	Ferrous Metals	20,000	70.04	0.27%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	68.53	0.26%	
INE503A01015	DCB Bank Limited	Banks	60,000	64.59	0.25%	
INE376G01013	Biocon Limited	Pharmaceuticals	15,000	64.40	0.25%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	62.12	0.24%	
INE007A01025	CRISIL Limited	Finance	3,000	59.26	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	57.30	0.22%	
INE498B01024	Shoppers Stop Limited	Retailing	24,000	44.69	0.17%	
INE059A01026	Cipla Limited	Pharmaceuticals	5,000	37.28	0.14%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,000	28.86	0.11%	
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	17.75	0.07%	
INE498B20016	Shoppers Stop Ltd Rights Form	Retailing	5,828	2.40	0.01%	
Subtotal				5,182.44	19.79%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				5,182.44	19.79%	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	60,15,000	6,347.61	24.18%	6.61%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,793.73	10.64%	6.52%
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,494.42	9.50%	6.21%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,485.58	9.47%	6.65%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,474.21	9.42%	5.91%
IN0020140078	8.17% Government of India	SOVEREIGN	16,50,000	1,956.45	7.45%	6.62%
IN0020190032	7.72% Government of India	SOVEREIGN	4,00,000	455.40	1.73%	6.63%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	255.17	0.97%	6.61%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	125.75	0.48%	6.62%
Subtotal				19,388.32	73.84%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				19,388.32	73.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,387.63	5.29%	
Total				1,387.63	5.29%	
OTHERS						
Cash Margin - CCIL				0.48	\$0.00%	
Total				0.48	0.00%	
Net Current Assets				294.66	1.08%	
GRAND TOTAL				26,253.53	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30, 2020

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					
IN0020170026	6.79% Government of India	SOVEREIGN	4,90,00,000	52,045.25	7.33%	5.63%
IN0020200153	5.77% Government of India	SOVEREIGN	3,01,54,400	29,843.30	4.20%	5.91%
IN1020200284	5.41% State Government Securities	SOVEREIGN	1,10,00,000	11,166.54	1.57%	4.95%
IN0020170042	6.68% Government of India	SOVEREIGN	85,00,000	8,871.89	1.25%	6.12%
IN2220120124	8.54% State Government Securities	SOVEREIGN	50,00,000	5,460.15	0.77%	4.30%
IN0020200112	5.22% Government of India	SOVEREIGN	40,00,000	4,021.63	0.57%	5.08%
IN3120150062	8.21% State Government Securities	SOVEREIGN	30,00,000	3,346.43	0.47%	5.33%
IN1620150160	8.21% State Government Securities	SOVEREIGN	25,00,000	2,736.67	0.39%	5.08%
IN3320150094	8.45% State Government Securities	SOVEREIGN	20,85,000	2,311.51	0.33%	5.28%
IN2920150330	8.39% State Government Securities	SOVEREIGN	10,00,000	1,098.38	0.15%	5.10%
IN2220200173	5.68% State Government Securities	SOVEREIGN	10,00,000	1,026.08	0.14%	4.92%
IN0020180488	7.32% Government of India	SOVEREIGN	7,800	8.46	\$0.00%	4.42%
	Non Convertible Debentures					
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	4,750	47,791.03	6.73%	6.56%
INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	4,300	43,754.87	6.16%	6.65%
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	3,350	34,643.72	4.88%	5.66%
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	2,150	23,045.83	3.25%	4.83%
INE733E07KK5	7.93% NTPC Limited **	CRISIL AAA	2,150	22,703.08	3.20%	3.78%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	1,900	20,348.81	2.87%	4.89%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,820	20,163.43	2.84%	4.60%
INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	1,950	20,072.99	2.83%	5.71%
INE238A08351	8.85% Axis Bank Limited **	CRISIL AAA	1,750	19,659.20	2.77%	5.35%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,736	18,822.75	2.65%	4.33%
INE020B08DF6	5.85% REC Limited	CRISIL AAA	1,800	18,132.55	2.55%	5.67%
INE556F08JO9	6.8% Small Industries Dev Bank of India **	CARE AAA	1,500	15,735.54	2.22%	3.96%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	1,000	10,448.97	1.47%	4.32%
INE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,438.61	1.47%	5.89%
INE062A08Z56	6.24% State Bank of India	CRISIL AAA	1,000	10,218.71	1.44%	5.70%
INE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	1,000	10,021.33	1.41%	6.79%
INE261F08CO1	6.42% National Bank For Agriculture and Rural Development	ICRA AAA	1,000	10,010.83	1.41%	6.51%
INE795G08019	6.67% HDFC Life Insurance Company Limited **	CRISIL AAA	1,000	10,001.03	1.41%	6.66%
INE261F08CN3	6.39% National Bank For Agriculture and Rural Development **	ICRA AAA	1,000	9,988.82	1.41%	6.51%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	790	8,662.63	1.22%	4.25%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	750	7,764.42	1.09%	3.71%
INE001A07SL6	7.06% Housing Development Finance Corporation Limited	CRISIL AAA	750	7,723.90	1.09%	4.05%
INE020B08CD3	7.09% REC Limited **	CRISIL AAA	700	7,347.96	1.03%	4.47%
INE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	7,169.75	1.01%	4.43%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	600	6,329.81	0.89%	4.10%
INE134E08KN8	6.98% Power Finance Corporation Limited **	CRISIL AAA	600	6,293.86	0.89%	4.74%
INE062A08165	8.9% State Bank of India **	CRISIL AAA	545	6,033.95	0.85%	4.87%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	550	5,970.67	0.84%	5.38%
INE261F08A17	6.8% National Bank For Agriculture and Rural Development	CRISIL AAA	550	5,794.58	0.82%	3.80%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	510	5,373.40	0.76%	3.84%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	500	5,276.73	0.74%	3.79%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	450	4,682.40	0.66%	4.17%
INE752E08S69	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,327.34	0.61%	4.81%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	377	4,107.21	0.58%	4.29%
INE514E08EU9	8.18% Export Import Bank of India **	CRISIL AAA	350	3,925.82	0.55%	5.35%
INE166A08032	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,833.00	0.54%	4.87%
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,145.15	0.44%	3.89%
INE557F08FJ5	5.8% National Housing Bank **	CRISIL AAA	300	3,094.71	0.44%	4.40%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,752.19	0.39%	4.43%
INE115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,680.83	0.38%	5.49%
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	250	2,679.15	0.38%	5.37%
INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	250	2,676.92	0.38%	4.85%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	250	2,629.67	0.37%	4.70%
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	250	2,617.35	0.37%	4.78%
INE242A08452	6.39% Indian Oil Corporation Limited **	CRISIL AAA	250	2,608.42	0.37%	5.22%
INE134E08LC9	7.04% Power Finance Corporation Limited **	CRISIL AAA	250	2,542.23	0.36%	6.80%
INE242A08486	5.5% Indian Oil Corporation Limited **	CRISIL AAA	250	2,523.86	0.36%	5.27%
INE020B08DE9	6.8% REC Limited	CRISIL AAA	250	2,495.66	0.35%	6.82%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,356.33	0.33%	4.45%
INE134E08FN8	8.9% Power Finance Corporation Limited **	CRISIL AAA	200	2,175.54	0.31%	4.75%
INE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,147.85	0.30%	5.48%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	190	2,002.39	0.28%	3.89%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,883.06	0.27%	3.89%
INE756I07DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	150	1,589.34	0.22%	4.83%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	100	1,046.79	0.15%	3.80%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	559.92	0.08%	6.40%
INE002A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	500.72	0.07%	2.89%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	48	497.75	0.07%	3.51%
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	246.71	0.03%	6.32%
INE906B07GP0	8.27% National Highways Auth Of Ind	CRISIL AAA	20	221.46	0.03%	6.55%
INE020B08B80	8.57% REC Limited **	CRISIL AAA	10	111.04	0.02%	5.46%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	10	103.21	0.01%	3.54%
INE020B08963	8.11% REC Limited **	CRISIL AAA	7	76.93	0.01%	5.71%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	7	73.79	0.01%	3.89%
	Subtotal			6,46,695.79	91.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,46,695.79	91.09%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)			(134.40)	-0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			24.31	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			22.95	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			21.59	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs)			15.99	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs)			10.66	\$0.00%	
	Total			(38.90)	-0.02%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	7,500	7,439.09	1.05%	3.05%
INE090A165W8	ICICI Bank Limited **	ICRA A1+	2,500	2,494.19	0.35%	2.83%
INE028A16BV5	Bank of Baroda **	FITCH A1+	2,500	2,491.74	0.35%	2.88%
INE090A169V2	ICICI Bank Limited **	ICRA A1+	1,500	1,498.84	0.21%	2.83%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,214.84	0.31%	
	Commercial Paper					
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	2,500	12,402.51	1.75%	3.09%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	2,000	10,000.00	1.41%	2.83%
INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	2,000	9,923.68	1.40%	3.08%
	Treasury Bill					
IN002020Y256	162 Days Tbill		50,00,000	4,952.82	0.70%	3.05%
	Total			53,417.71	7.53%	
	OTHERS					
	Cash Margin - CCIL			47.62	0.01%	
	Total			47.62	0.01%	
	Net Current Assets			10,099.81	1.39%	
	GRAND TOTAL			7,10,122.03	100.00%	

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

Monthly Portfolio Statement as on November 30,2020

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					
INE238A01034	Axis Bank Limited	Banks	4,58,400	2,757.73	7.65%	
INE018A01030	Larsen & Toubro Limited	Construction Project	1,82,450	2,047.82	5.68%	
INE047A01021	Grasim Industries Limited	Cement	2,23,450	1,956.86	5.43%	
INE062A01020	State Bank of India	Banks	6,99,000	1,707.31	4.74%	
INE040A01034	HDFC Bank Limited	Banks	1,10,000	1,584.94	4.40%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	68,400	1,543.28	4.28%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,94,400	1,506.30	4.18%	
INE002A01018	Reliance Industries Limited	Petroleum Products	70,000	1,350.86	3.75%	
INE009A01021	Infosys Limited	Software	1,00,000	1,100.00	3.05%	
INE090A01021	ICICI Bank Limited	Banks	2,00,000	946.70	2.63%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,90,000	633.85	2.31%	
INE326A01037	Lupin Limited	Pharmaceuticals	74,800	667.07	1.85%	
INE674K01013	Aditya Birla Capital Limited	Finance	7,39,887	654.43	1.82%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	641.46	1.78%	
INE585B01010	Maruti Suzuki India Limited	Auto	9,000	633.22	1.76%	
INE081A01012	Tata Steel Limited	Ferrous Metals	90,100	520.19	1.44%	
INE625G01013	Welspun Enterprises Limited	Construction Project	6,00,000	489.00	1.36%	
INE059A01026	Cipla Limited	Pharmaceuticals	60,100	448.11	1.24%	
INE271C01023	DLF Limited	Construction	1,98,000	370.66	1.03%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,00,000	333.30	0.93%	
INE860A01027	HCL Technologies Limited	Software	40,000	328.84	0.91%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,50,000	314.03	0.87%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	267.97	0.74%	
INE522F01014	Coal India Limited	Minerals/Mining	2,00,000	251.10	0.70%	
INE154A01025	ITC Limited	Consumer Non Durables	1,25,409	242.85	0.67%	
INE228H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	240.95	0.67%	
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	8,92,000	151.19	0.42%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	21,600	117.09	0.32%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	20,664	35.34	0.10%	
INE196A01028	Marico Limited	Consumer Non Durables	8,000	29.42	0.08%	
	Subtotal			24,071.87	66.79%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			24,071.87	66.79%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,106.10	3.07%	5.88%
INE062A08264	5.83% State Bank of India **	CRISIL AAA	200	2,010.57	5.58%	5.70%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	2,50,000	0.00	\$0.00%	
	Subtotal			3,116.67	8.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	56	825.87	2.29%	9.18%
	Subtotal			825.87	2.29%	
	Total			3,942.54	10.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			878.11	2.44%	
	Total			878.11	2.44%	
	OTHERS					
	Cash Margin - Derivatives			5,320.00	14.76%	
	Cash Margin - CCIL			1.10	\$0.00%	
	Total			5,321.10	14.76%	
	Net Current Assets			1,818.25	5.07%	
	GRAND TOTAL			36,031.87	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	% to NAV
Short	Axis Bank Limited_31/12/2020	Banks	368400	2,229.37	6.19%
Short	Larsen & Toubro Limited_31/12/2020	Construction Project	142450	1,602.06	4.45%
Short	Grasim Industries Limited_31/12/2020	Cement	143450	1,263.01	3.51%
Short	State Bank of India_31/12/2020	Banks	474000	1,165.09	3.23%
Short	Sun Pharmaceutical Industries Limited_31/12/2020	Pharmaceuticals	169400	871.99	2.42%
Short	Housing Development Finance Corporation Limited_31/12/2020	Finance	38400	869.03	2.41%
Short	Lupin Limited_31/12/2020	Pharmaceuticals	74800	671.55	1.86%
Short	Tata Steel Limited_31/12/2020	Ferrous Metals	90100	521.50	1.45%
Short	DLF Limited_31/12/2020	Construction	198000	372.93	1.04%
Short	Cipla Limited_31/12/2020	Pharmaceuticals	35100	262.48	0.73%
Short	Mahindra & Mahindra Financial Services Limited_31/12/2020	Finance	20664	35.51	0.10%
Short	Marico Limited_31/12/2020	Consumer Non Durables	8000	29.51	0.08%

Security defaulted beyond its maturity date as on 30th November 2020 (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)
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	147.81	0.41%	363.90

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.69%	
	Subtotal			2,392.50	92.69%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,392.50	92.69%	
	Net Current Assets			188.55	7.31%	
	GRAND TOTAL			2,681.05	100.00%	

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

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

Total			0.00	0.00%
Net Current Assets			0.00	100.00%
GRAND TOTAL			0.00	100.00%

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

Monthly Portfolio Statement as on November 30,2020

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	36,604	402.64	14.99%	
INE467B01029	Tata Consultancy Services Limited	Software	14,973	401.22	14.94%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	15,059	321.99	11.99%	
INE154A01025	ITC Limited	Consumer Non Durables	1,47,350	285.34	10.62%	
INE018A01030	Larsen & Toubro Limited	Construction Project	20,602	231.24	8.61%	
INE860A01027	HCL Technologies Limited	Software	18,308	150.51	5.60%	
INE669C01036	Tech Mahindra Limited	Software	10,432	91.47	3.41%	
INE075A01022	Wipro Limited	Software	25,059	87.83	3.27%	
INE752E01010	Power Grid Corporation of India Limited	Power	43,236	83.19	3.10%	
INE733E01010	NTPC Limited	Power	81,774	77.44	2.89%	
INE081A01012	Tata Steel Limited	Ferrous Metals	12,730	73.50	2.74%	
INE017I01010	Bajaj Auto Limited	Auto	2,196	69.69	2.59%	
INE158A01026	Hero MotoCorp Limited	Auto	2,190	68.08	2.53%	
INE019A01038	JSW Steel Limited	Ferrous Metals	16,716	58.54	2.18%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	24,626	55.74	2.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	13,537	50.49	1.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	61,533	48.30	1.80%	
INE522F01014	Coal India Limited	Minerals/Mining	35,340	44.37	1.65%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	42,871	36.27	1.35%	
INE129A01019	GAAIL (India) Limited	Gas	31,188	32.01	1.19%	
	Subtotal			2,669.86	99.40%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,669.86	99.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.57	0.62%	
	Total			16.57	0.62%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.37)	-0.02%	
	GRAND TOTAL			2,686.07	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 842.96 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				
INE528G01035	Yes Bank Limited	Banks	40404	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on November 30, 2020

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					
US5949181045	Microsoft Corp	Systems Software	11,733	1,853.58	7.82%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	7,321	1,818.09	7.67%	
US30303M1027	Facebook Inc	Interactive Media & Services	8,450	1,727.17	7.29%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	12,680	1,581.34	6.67%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	1,159	1,500.58	6.33%	
US5486611073	Lowes Cos Inc	Home Improvement Retail	12,448	1,431.43	6.04%	
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	945	1,414.63	5.97%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	8,196	1,272.30	5.37%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	534	1,248.47	5.27%	
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	14,574	1,108.99	4.68%	
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	47,219	1,087.57	4.59%	
US0367521038	Anthem Inc	Managed Health Care	4,620	1,062.12	4.48%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	4,002	993.35	4.19%	
US90353T1007	Uber Technologies Inc	Trucking	25,632	939.37	3.96%	
US1431301027	Carmax Inc	Automotive Retail	11,282	778.31	3.29%	
US64110L1061	Netflix Inc	Movies & Entertainment	2,058	745.26	3.15%	
US55087P1049	Lyft Inc	Trucking	25,923	730.22	3.08%	
US2546871060	The Walt Disney Company	Movies & Entertainment	5,205	568.54	2.40%	
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	21.23	0.09%	
	Subtotal			21,882.55	92.34%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			21,882.55	92.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,949.98	8.23%	
	Total			1,949.98	8.23%	
	OTHERS					
	Cash Margin - CCIL			0.80	0.00%	
	Total			0.80	0.00%	
	Net Current Assets			(141.71)	-0.57%	
	GRAND TOTAL			23,691.62	100.00%	

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30, 2020

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					
IN0020200153	5.77% Government of India	SOVEREIGN	5,54,600	548.88	42.63%	5.91%
IN0020190362	6.45% Government of India	SOVEREIGN	1,79,700	185.66	14.42%	5.96%
IN0020200070	5.79% Government of India	SOVEREIGN	1,83,000	181.16	14.07%	5.93%
IN0020180454	7.26% Government of India	SOVEREIGN	1,56,800	169.88	13.20%	5.95%
IN0020190065	7.57% Government of India	SOVEREIGN	1,49,700	166.49	12.93%	6.27%
	Subtotal			1,252.07	97.25%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,252.07	97.25%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.21	1.03%	
	Total			13.21	1.03%	
	OTHERS					
	Cash Margin - CCIL			0.14	0.01%	
	Total			0.14	0.01%	
	Net Current Assets			22.05	1.71%	
	GRAND TOTAL			1,287.47	100.00%	

Monthly Portfolio Statement as on November 30,2020

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					
IN2920150306	8.39% State Government Securities	SOVEREIGN	10,18,000	1,032.47	29.22%	3.41%
	Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	300.36	8.50%	3.42%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	30	299.02	8.46%	8.31%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	216.77	6.13%	3.10%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.21	2.86%	3.24%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.72	1.72%	3.24%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.03	0.28%	2.86%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	467.50	13.23%	4.12%
	Subtotal			2,488.08	70.40%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,488.08	70.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			311.35	8.81%	
	Total			311.35	8.81%	
	Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	685.34	19.39%	
	Total			685.34	19.39%	
	Net Current Assets			48.82	1.40%	
	GRAND TOTAL			3,533.59	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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					
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,80,000	487.49	16.67%	3.41%
	Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	254.97	8.72%	3.53%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.30	8.56%	3.42%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	249.18	8.52%	8.31%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	101.35	3.47%	3.20%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.07	3.46%	3.16%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.59	2.76%	3.01%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.51	2.62%	3.10%
INE948E07328	9.85% NHPC Limited **	ICRA AAA	60	60.66	2.07%	3.03%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.43	1.72%	3.03%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.38	0.70%	3.15%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.12	0.35%	3.19%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	379.05	12.96%	4.12%
	Subtotal			2,122.10	72.58%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,122.10	72.58%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			163.25	5.58%	
	Total			163.25	5.58%	
	Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486.558	577.74	19.76%	
	Total			577.74	19.76%	
	Net Current Assets			61.41	2.08%	
	GRAND TOTAL			2,924.50	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN2920150306	8.39% State Government Securities	SOVEREIGN	4,60,000	466.54	16.17%	3.41%
	Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.30	8.67%	3.42%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	249.18	8.64%	8.31%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	202.70	7.03%	3.20%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	151.67	5.26%	4.32%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	101.99	3.53%	3.53%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	87.71	3.04%	2.87%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.52	2.44%	3.01%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CRISIL AAA	5	50.43	1.75%	3.03%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	379.05	13.14%	4.12%
	Subtotal			2,010.09	69.67%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,010.09	69.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			115.79	4.01%	
	Total			115.79	4.01%	
	Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779.960	571.23	19.80%	
	Total			571.23	19.80%	
	Net Current Assets			188.22	6.52%	
	GRAND TOTAL			2,885.33	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE001A01036	Housing Development Finance Corporation Limited	Finance	84,000	1,895.25	5.65%	
INE002A01018	Reliance Industries Limited	Petroleum Products	98,000	1,891.20	5.64%	
INE040A01034	HDFC Bank Limited	Banks	1,26,000	1,815.47	5.41%	
INE155A01022	Tata Motors Limited	Auto	9,90,000	1,785.47	5.32%	
INE062A01020	State Bank of India	Banks	7,30,000	1,783.03	5.31%	
INE090A01021	ICICI Bank Limited	Banks	3,64,000	1,722.99	5.14%	
INE081A01012	Tata Steel Limited	Ferrous Metals	2,88,000	1,662.77	4.96%	
INE347G01014	Petronet LNG Limited	Gas	6,50,000	1,633.13	4.87%	
INE009A01021	Infosys Limited	Software	1,25,000	1,375.00	4.10%	
INE208A01029	Ashok Leyland Limited	Auto	13,00,000	1,197.95	3.57%	
INE356A01018	Mphasis Limited	Software	75,000	996.78	2.94%	
INE154A01025	ITC Limited	Consumer Non Durables	5,00,000	969.25	2.89%	
INE191H01014	PVR Limited	Media & Entertainment	70,758	924.17	2.75%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,33,000	869.09	2.59%	
INE860A01027	HCL Technologies Limited	Software	1,00,000	822.10	2.45%	
INE548C01032	Emami Limited	Consumer Non Durables	1,70,132	749.18	2.23%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,40,000	711.69	2.12%	
INE042A01014	Escorts Limited	Auto	50,000	701.93	2.09%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	1,00,000	699.75	2.09%	
INE628A01036	UPL Limited	Pesticides	1,65,000	689.21	2.05%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	641.46	1.91%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	70,000	607.99	1.81%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	600.93	1.79%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,00,000	592.20	1.76%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	3,00,000	578.25	1.72%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,00,000	553.35	1.65%	
INE196A01026	Marico Limited	Consumer Non Durables	1,50,000	551.55	1.64%	
INE386A01015	Vesuvius India Limited	Industrial Products	53,726	522.00	1.56%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	30,000	497.82	1.48%	
INE585B01010	Maruti Suzuki India Limited	Auto	7,000	492.51	1.47%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	4,84,941	440.08	1.31%	
INE134E01011	Power Finance Corporation Limited	Finance	3,70,000	400.34	1.19%	
INE934S01014	GNA Axles Limited	Auto Ancillaries	1,49,100	379.76	1.13%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	29,400	256.19	0.76%	
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	142.40	0.42%	
	Subtotal			32,141.24	95.77%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			32,141.24	95.77%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,380.22	4.11%	
	Total			1,380.22	4.11%	
	Net Current Assets			31.50	0.12%	
	GRAND TOTAL			33,521.46	100.00%	

Monthly Portfolio Statement as on November 30, 2020

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					
IN3320150656	8.43% State Government Securities	SOVEREIGN	33,50,000	3,404.51	37.87%	3.41%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,96,000	198.79	2.21%	3.41%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	1.12%	3.09%
	Non Convertible Debentures					
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	709.44	7.89%	3.20%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	678.28	7.55%	3.19%
INE916DA70L2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	501.30	5.58%	3.15%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	36	364.36	4.05%	3.24%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	262.85	2.92%	3.03%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	216.77	2.41%	3.10%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.29	2.14%	3.24%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	161.71	1.80%	3.16%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.37	1.80%	3.03%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.40	0.23%	3.53%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.14	0.11%	3.53%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.10	0.11%	3.07%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	1,023.45	11.39%	4.12%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	37.72	0.42%	3.31%
	Subtotal			8,053.86	89.60%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,053.86	89.60%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	300	297.56	3.31%	3.05%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	109.62	1.22%	2.90%
INE02T160D2	IDFC First Bank Limited **	ICRA A1+	100	99.33	1.10%	3.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			182.12	2.03%	
	Total			688.63	7.66%	
	Net Current Assets			246.82	2.74%	
	GRAND TOTAL			8,989.31	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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					
IN2920150306	8.39% State Government Securities	SOVEREIGN	21,00,000	2,129.85	38.79%	3.41%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	1.83%	3.09%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	50.67	0.92%	3.19%
	Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	505.35	9.20%	3.16%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	478.12	8.71%	3.53%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	9	91.09	1.66%	3.24%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	80.68	1.47%	3.03%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.49	0.74%	3.24%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	659.16	12.00%	4.12%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	630.57	11.48%	3.74%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	202.22	3.68%	3.96%
	Subtotal			4,966.58	90.48%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	88.98	1.62%	3.74%
	Subtotal			88.98	1.62%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,057.56	92.10%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	230	227.00	4.13%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			100.98	1.94%	
	Total			327.98	5.97%	
	Net Current Assets			105.43	1.93%	
	GRAND TOTAL			5,490.97	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	24	239.72	10.12%	8.87%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	211.29	8.92%	6.37%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	210.17	8.87%	8.05%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	203.64	8.59%	5.26%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.74	8.51%	5.96%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	201.70	8.51%	5.65%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA	5	102.45	4.32%	5.04%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	50.18	2.12%	7.14%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.11%	
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	4	39.36	1.60%	11.22%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	3	29.54	1.25%	11.52%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.89	0.84%	9.68%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	19.18	0.81%	15.86%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	1	9.87	0.42%	11.08%
	Subtotal			1,688.73	67.05%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	173.78	7.33%	10.83%
	Subtotal			173.78	7.33%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,762.51	74.38%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	270	268.30	11.32%	2.93%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			283.57	11.07%	
	Total			551.87	23.29%	
	Net Current Assets			55.27	2.33%	
	GRAND TOTAL			2,369.65	100.00%	

Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30,2020

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					
INE450U01017	Route Mobile Limited	Software	1,92,567	2,030.14	11.81%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	5,37,425	884.60	5.15%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,05,545	834.97	4.86%	
INE759A01021	Mastek Limited	Software	85,737	826.63	4.81%	
INE001B01026	KRBL Limited	Consumer Non Durables	3,19,323	823.21	4.79%	
INE565V01010	Valiant Organics Limited	Chemicals	25,500	799.17	4.65%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	2,86,548	769.81	4.48%	
INE340A01012	Birta Corporation Limited	Cement	1,06,000	751.38	4.37%	
INE599M01018	Just Dial Limited	Software	1,22,514	743.48	4.33%	
INE462A01022	Bayer Cropscience Limited	Pesticides	14,000	706.55	4.11%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	19,70,100	676.73	3.94%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	6,10,000	627.39	3.65%	
INE022Q01020	Indian Energy Exchange Limited	Finance	2,50,000	544.25	3.17%	
INE287B01021	Subros Limited	Auto Ancillaries	1,79,946	527.42	3.07%	
INE285B01017	Spicejet Limited	Transportation	7,28,811	521.10	3.03%	
INE04401011	KPIT Technologies Limited	Software	4,85,241	518.72	3.02%	
INE355A01028	Somany Ceramics Limited	Construction	1,74,864	489.79	2.85%	
INE511C01022	Magma Fincorp Limited	Finance	10,10,126	472.74	2.75%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	4,00,000	472.40	2.75%	
INE557A01011	HIL Limited	Cement	22,620	460.81	2.68%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,78,765	390.78	2.27%	
INE733E01010	NTPC Limited	Power	3,50,000	331.45	1.93%	
INE786A01032	JK Lakshmi Cement Limited	Cement	94,478	312.72	1.82%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	3,651	250.75	1.46%	
INE637C01025	Pokarna Limited	Construction	1,69,695	239.95	1.40%	
INE477A01020	Can Fin Homes Limited	Finance	49,591	239.00	1.39%	
INE570A01014	ICON Exchange (India) Limited	Miscellaneous	27,345	230.94	1.34%	
INE688F01031	Jyothy Labs Limited	Consumer Non Durables	1,63,067	229.76	1.34%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	85,307	217.36	1.28%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	58,824	159.15	0.93%	
INE943C01027	Srikalahasti Pipes Limited	Industrial Products	73,500	73.50	0.43%	
	Subtotal			17,156.65	99.84%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,156.65	99.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			30.76	0.18%	
	Total			30.76	0.18%	
	Net Current Assets			1.97	-0.02%	
	GRAND TOTAL			17,189.38	100.00%	

Monthly Portfolio Statement as on November 30, 2020

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					
IN3320150656	8.43% State Government Securities	SOVEREIGN	30,00,000	3,048.82	38.45%	3.41%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,20,000	121.71	1.53%	3.41%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	1.27%	3.09%
	Non Convertible Debentures					
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	688.41	8.68%	3.19%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	508.64	6.41%	3.53%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	315.45	3.98%	3.42%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	30	303.63	3.83%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.03	1.53%	3.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.12	0.63%	2.87%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.13%	3.24%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	950.72	11.99%	4.12%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	630.61	7.95%	3.71%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	393.42	4.96%	3.82%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	100.58	1.27%	3.31%
	Subtotal			7,343.64	92.61%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,343.64	92.61%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	276.35	3.49%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.12	1.93%	
	Total			429.47	5.42%	
	Net Current Assets			156.38	1.97%	
	GRAND TOTAL			7,829.49	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	5,590	80.54	2.03%	
INE009A01021	Infosys Limited	Software	5,020	55.22	1.39%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	53.46	1.35%	
INE090A01021	ICICI Bank Limited	Banks	8,320	39.38	0.99%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	27.57	0.70%	
INE769A01020	Aarti Industries Limited	Chemicals	2,320	26.80	0.68%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	25.83	0.65%	
INE047A01021	Grasim Industries Limited	Cement	2,630	23.03	0.58%	
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	22.77	0.57%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	22.71	0.57%	
INE022A01020	State Bank of India	Banks	8,600	21.01	0.53%	
INE585B01010	Maruti Suzuki India Limited	Auto	276	19.42	0.49%	
INE154A01025	ITC Limited	Consumer Non Durables	9,580	18.55	0.47%	
INE101A01028	Mahindra & Mahindra Limited	Auto	2,560	18.48	0.47%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	18.25	0.46%	
INE095A01012	IndusInd Bank Limited	Banks	1,987	17.04	0.43%	
INE226A01021	Voltas Limited	Consumer Durables	2,030	16.37	0.41%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	15.13	0.38%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	14.39	0.36%	
INE883A01011	MRF Limited	Auto Ancillaries	18	13.99	0.35%	
INE191H01014	PVR Limited	Media & Entertainment	958	12.51	0.32%	
INE012A01025	ACC Limited	Cement	720	12.28	0.31%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	12.20	0.31%	
INE066A01021	Eicher Motors Limited	Auto	460	11.66	0.29%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	11.36	0.29%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,949	10.49	0.26%	
INE271C01023	DLF Limited	Construction	4,850	9.08	0.23%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,760	9.05	0.23%	
INE323A01028	Bosch Limited	Auto Ancillaries	65	8.33	0.21%	
INE155A01022	Tata Motors Limited	Auto	4,500	8.12	0.20%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	7.99	0.20%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	7.55	0.19%	
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	6.70	0.17%	
INE976G01028	RBL Bank Limited	Banks	2,455	5.49	0.14%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	4.69	0.12%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	184	1.92	0.05%	
INE09E001013	Aarti Surfactants Limited	Chemicals	116	1.22	0.03%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Party paid up	Retailing	876	0.89	0.02%	
	Subtotal			691.47	17.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			691.47	17.43%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	5,70,000	578.89	14.62%	3.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	81.38	2.05%	3.38%
	Non Convertible Debentures					
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	405.78	10.24%	3.53%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	382.82	9.66%	3.01%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	323.96	8.18%	3.19%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	232.49	5.87%	3.02%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.37	4.07%	3.03%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	480.14	12.12%	4.12%
	Subtotal			2,646.83	66.81%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	355.91	8.99%	3.74%
	Subtotal			355.91	8.99%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,002.74	75.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			171.41	4.33%	
	Total			171.41	4.33%	
	Net Current Assets			95.27	2.44%	
	GRAND TOTAL			3,960.89	100.00%	

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN3320150532	8.51% State Government Securities	SOVEREIGN	65,00,000	6,800.11	32.24%	3.41%
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,00,000	304.26	1.49%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	3,00,000	304.01	1.48%	3.19%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	101.73	0.50%	3.38%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.49%	3.09%
	Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,835.79	8.97%	3.53%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,495.85	7.31%	3.16%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	876.45	4.26%	3.01%
INE001A07OC09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	506.74	2.48%	3.20%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	323.96	1.58%	3.19%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.13	1.29%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	262.22	1.28%	3.03%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	50.88	0.25%	3.42%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.26	0.05%	3.37%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,471.86	12.07%	4.12%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,517.30	7.41%	3.74%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	377.16	1.84%	3.31%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	37.92	0.19%	3.96%
	Subtotal			17,440.01	85.20%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,194.84	5.84%	3.74%
	Subtotal			1,194.84	5.84%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,634.85	91.04%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	720	710.62	3.47%	3.30%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	340	338.82	1.65%	2.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			320.90	1.57%	
	Total			1,370.34	6.69%	
	Net Current Assets			468.67	2.27%	
	GRAND TOTAL			20,473.86	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN2920150306	8.39% State Government Securities	SOVEREIGN	15,20,000	1,541.61	14.12%	3.41%
IN3320150656	8.43% State Government Securities	SOVEREIGN	15,00,000	1,524.41	13.97%	3.41%
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,30,000	436.71	4.00%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	4,00,000	405.35	3.71%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.19	0.46%	3.09%
	Non Convertible Debentures					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	685.04	6.28%	3.01%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	457.91	4.19%	3.42%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	444.71	4.07%	3.16%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	161.76	1.48%	3.03%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	132.58	1.21%	3.53%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	131.41	1.20%	3.02%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.33	1.02%	3.24%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.52	0.28%	3.53%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.43	0.28%	3.53%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.51	0.19%	3.37%
	Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,099.55	10.07%	3.96%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	1,052.13	9.64%	4.12%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,014.82	9.30%	3.74%
	Subtotal			9,330.97	85.47%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	673.69	6.17%	3.74%
	Subtotal			673.69	6.17%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,004.66	91.64%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	300	296.09	2.71%	3.30%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	240	239.16	2.19%	2.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			175.51	1.61%	
	Total			710.76	6.51%	
	Net Current Assets			200.28	1.85%	
	GRAND TOTAL			10,815.70	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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					
INE450U01017	Route Mobile Limited	Software	81,526	859.49	10.69%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	2,68,770	442.40	5.50%	
INE741K01010	CreditAccess Grameen Limited	Finance	52,300	413.75	5.14%	
INE599M01018	Just Dial Limited	Software	65,000	394.45	4.90%	
INE001B01026	KRBL Limited	Consumer Non Durables	1,47,000	378.97	4.71%	
INE759A01021	Mastek Limited	Software	38,434	370.56	4.61%	
INE340A01012	Birla Corporation Limited	Cement	52,000	368.60	4.58%	
INE462A01022	Bayer Cropscience Limited	Pesticides	7,000	353.28	4.39%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	1,25,417	336.93	4.19%	
INE733E01010	NTPC Limited	Power	3,50,000	331.45	4.12%	
INE312M01016	INOX Leisure Limited	Media & Entertainment	1,17,647	316.29	3.96%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,07,000	315.75	3.93%	
INE04M01011	KPIT Technologies Limited	Software	2,59,447	277.35	3.45%	
INE565V01010	Valiant Organics Limited	Chemicals	8,650	271.09	3.37%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	236.81	2.94%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	6,81,750	234.18	2.91%	
INE511C01022	Magma Fincorp Limited	Finance	4,84,009	226.52	2.82%	
INE022Q01020	Indian Energy Exchange Limited	Finance	1,00,000	217.70	2.71%	
INE355A01028	Somany Ceramics Limited	Construction	74,168	207.74	2.58%	
INE287B01021	Subros Limited	Auto Ancillaries	69,014	202.28	2.51%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	86,674	189.47	2.36%	
INE557A01011	HIL Limited	Cement	9,230	188.03	2.34%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,50,000	177.15	2.20%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	2,392	164.28	2.04%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	17,703	149.51	1.86%	
INE477A01020	Can Fin Homes Limited	Finance	24,795	119.50	1.49%	
INE786A01032	JK Lakshmi Cement Limited	Cement	31,493	104.24	1.30%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	89,477	89.47	1.11%	
	Subtotal			7,939.24	98.71%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,939.24	98.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.68	1.29%	
	Total			103.68	1.29%	
	Net Current Assets			0.79	0.00%	
	GRAND TOTAL			8,043.71	100.00%	

Monthly Portfolio Statement as on November 30,2020

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						
IN2920150306	8.39% State Government Securities	SOVEREIGN	55,30,000	5,808.61	30.15%	3.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,50,700	153.31	0.82%	3.38%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.34	0.54%	3.19%
Non Convertible Debentures						
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,529.65	8.22%	3.62%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,521.68	8.18%	3.53%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	90	907.70	4.88%	3.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	23	288.18	1.55%	2.87%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.63	1.19%	3.01%
INE001A07OC9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	202.70	1.09%	3.20%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	202.14	1.09%	3.16%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	161.94	0.87%	3.24%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	131.61	0.71%	3.24%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.22	0.11%	3.03%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.05%	3.24%
Zero Coupon Bonds						
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,204.24	6.47%	4.12%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	884.70	4.76%	3.96%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	682.30	3.67%	4.12%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	276.58	1.49%	3.31%
Subtotal				14,108.65	75.84%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,262.57	12.16%	3.74%
Subtotal				2,262.57	12.16%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				16,371.22	88.00%	
Money Market Instruments						
Certificate of Deposit						
INE092T160D2	IDFC First Bank Limited **	ICRA A1+	800	794.63	4.27%	3.12%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	490	488.29	2.63%	2.90%
INE028A16CD1	Bank of Baroda **	FITCH A1+	170	167.79	0.90%	3.30%
INE028A16BY9	Bank of Baroda **	FITCH A1+	100	99.19	0.53%	3.05%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				259.29	1.39%	
Treasury Bill						
IN002020Y215	182 Days Tbill		37,800	37.54	0.20%	2.90%
Total				1,846.73	9.92%	
Net Current Assets				382.94	2.08%	
GRAND TOTAL				18,600.89	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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						
IN2920150306	8.39% State Government Securities	SOVEREIGN	65,20,000	6,612.69	27.84%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	506.68	2.13%	3.19%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	274.67	1.16%	3.38%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.42%	3.09%
Non Convertible Debentures						
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,309.59	9.72%	3.03%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,282.53	9.61%	3.53%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,019.77	4.29%	3.62%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.63	0.93%	3.01%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	193.34	0.81%	3.42%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	161.71	0.68%	3.16%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	80.97	0.34%	3.24%
Zero Coupon Bonds						
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,390.03	10.06%	3.82%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,388.69	10.06%	3.96%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	578.31	2.44%	3.31%
Subtotal				19,120.99	80.49%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,796.44	11.77%	3.74%
Subtotal				2,796.44	11.77%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,917.43	92.26%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CD1	Bank of Baroda **	FITCH A1+	540	532.96	2.24%	3.30%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	418.54	1.76%	2.90%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
IN002020Y215	Treasury Bill 182 Days Tbill		90,000	89.39	0.38%	2.90%
Total				1,354.35	5.70%	
Net Current Assets				477.98	2.04%	
GRAND TOTAL				23,749.76	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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						
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,768.98	10.56%	3.71%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,596.51	9.90%	10.13%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,462.02	9.39%	8.05%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,180.45	8.31%	10.71%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	150	1,476.26	5.63%	12.15%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	1,152.47	4.39%	7.31%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	906.18	3.46%	5.26%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	887.64	3.38%	5.96%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	85	830.57	3.17%	12.58%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	79	801.25	3.06%	7.71%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.05%	
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.84%	
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	170.49	0.65%	4.16%
Zero Coupon Bonds						
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	3,039.69	11.59%	10.73%
Subtotal				19,766.92	75.38%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,564.03	5.96%	10.83%
Subtotal				1,564.03	5.96%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,330.95	81.34%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CG4	Bank of Baroda **	FITCH A1+	1,000	993.81	3.75%	3.30%
INE095A16CS2	IndusInd Bank Limited **	CRISIL A1+	500	496.53	1.89%	3.22%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	230	228.55	0.87%	2.93%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,380.35	9.08%	
Net Current Assets				4,089.24	15.59%	
Net Current Assets				804.70	3.07%	
GRAND TOTAL				26,224.89	100.00%	

Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30,2020

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					
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,20,000	3,570.04	23.46%	3.41%
IN3320150532	8.51% State Government Securities	SOVEREIGN	10,00,000	1,015.40	6.67%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.34	0.67%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.66%	3.09%
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,416.94	9.31%	3.24%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,416.87	9.31%	3.24%
INE001A070O9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	405.39	2.66%	3.20%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	392.89	2.58%	3.01%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	181.93	1.20%	3.16%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	150.63	0.99%	2.87%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.34	0.27%	3.03%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,634.36	10.74%	3.31%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,516.63	9.97%	3.96%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	504.49	3.32%	3.71%
	Subtotal			12,447.63	81.81%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,843.11	12.11%	3.74%
	Subtotal			1,843.11	12.11%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,290.74	93.92%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	380	375.05	2.46%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			221.10	1.45%	
	Total			596.15	3.91%	
	Net Current Assets			328.67	2.17%	
	GRAND TOTAL			15,215.56	100.00%	

** Non Traded Securities/ Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	168	1,857.99	11.18%	11.08%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,591.99	10.73%	9.82%
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,381.63	9.31%	9.70%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,331.09	8.97%	8.05%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	1,16,500	1,186.18	8.00%	5.26%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	942.12	6.35%	6.03%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	878.85	5.92%	16.12%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	779.50	5.25%	5.16%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	52	507.23	3.42%	11.57%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	344.84	2.32%	7.71%
INE202B07IL0	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	1.98%	
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	20	203.38	1.37%	3.79%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	136.06	0.92%	3.81%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	58.63	0.40%	12.58%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,000	9.46	0.06%	16.12%
Zero Coupon Bonds						
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,884.52	12.70%	11.38%
Subtotal				13,187.47	88.88%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	179.86	1.21%	10.05%
Subtotal				179.86	1.21%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,367.33	90.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,090.94	7.35%	
Net Current Assets				1,090.94	7.35%	
Net Current Assets				375.51	2.56%	
GRAND TOTAL				14,833.78	100.00%	

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

Monthly Portfolio Statement as on November 30,2020

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						
IN2920150306	8.39% State Government Securities	SOVEREIGN	18,70,000	1,896.58	24.44%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	202.67	2.61%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.19	0.65%	3.09%
Non Convertible Debentures						
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	708.47	9.13%	3.24%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	708.44	9.13%	3.24%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	566.00	7.30%	3.16%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	506.18	6.52%	3.24%
INE001A070O9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	304.05	3.92%	3.20%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.11	1.95%	3.01%
Zero Coupon Bonds						
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	783.59	10.10%	3.96%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	252.24	3.25%	3.71%
Subtotal				6,129.52	79.00%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	927.91	11.96%	3.74%
Subtotal				927.91	11.96%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,057.43	90.96%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	276.35	3.56%	3.30%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	100	99.31	1.28%	3.22%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				134.81	1.74%	
Net Current Assets				510.47	6.58%	
Net Current Assets				190.71	2.46%	
GRAND TOTAL				7,758.61	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	510.42	11.79%	8.05%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	50	507.12	11.72%	7.71%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	46,000	435.17	10.05%	16.12%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	396.45	9.16%	10.71%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	40	394.76	9.12%	11.08%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	324.32	7.49%	3.58%
INE134E08IJO	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	205.69	4.75%	3.72%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	3	29.31	0.68%	12.58%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	316.63	7.32%	10.73%
	Subtotal			3,119.87	72.08%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	539.59	12.47%	10.05%
	Subtotal			539.59	12.47%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,659.46	84.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			576.15	13.31%	
	Total			576.15	13.31%	
	Net Current Assets			92.72	2.14%	
	GRAND TOTAL			4,328.33	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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						
IN2920150306	8.39% State Government Securities	SOVEREIGN	70,20,000	7,119.80	7.12%	3.41%
IN3320150532	8.51% State Government Securities	SOVEREIGN	51,41,000	5,220.18	5.22%	3.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	510.69	0.51%	3.38%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	506.68	0.51%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.10%	3.09%
Non Convertible Debentures						
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,515.75	10.51%	3.24%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,641.77	9.64%	3.03%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,111.25	9.11%	3.24%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,108.49	9.11%	3.24%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	48	602.51	0.60%	2.87%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	292.15	0.29%	3.01%
Zero Coupon Bonds						
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	11,224.88	11.22%	3.71%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,849.66	10.85%	3.31%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,423.50	4.42%	3.96%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,606.41	2.61%	3.82%
Subtotal				81,834.09	81.82%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	11,312.86	11.31%	3.74%
Subtotal				11,312.86	11.31%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				93,146.95	93.13%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,993.03	1.99%	2.90%
INE028A16CD1	Bank of Baroda **	FITCH A1+	1,150	1,135.02	1.13%	3.30%
INE028A16BY9	Bank of Baroda **	FITCH A1+	310	307.48	0.31%	3.05%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,266.34	1.27%	
Total				4,701.87	4.70%	
Net Current Assets				2,161.32	2.17%	
GRAND TOTAL				1,00,010.14	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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					
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,80,000	3,630.89	12.59%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,50,000	152.01	0.53%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.35%	3.09%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.52	0.11%	3.37%
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,823.95	9.79%	3.03%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,783.28	9.65%	3.24%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,783.15	9.65%	3.24%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,722.68	5.97%	3.01%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,133.84	3.93%	3.24%
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,405.30	11.81%	3.71%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	2,063.16	7.15%	3.62%
INE377Y07O37	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,453.43	5.04%	3.96%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	867.47	3.01%	3.31%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	344.24	1.19%	3.82%
	Subtotal			23,294.30	80.77%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,482.84	12.08%	3.74%
	Subtotal			3,482.84	12.08%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			26,777.14	92.85%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Avis Bank Limited **	CRISIL A1+	500	498.26	1.73%	2.90%
INE028A16CD1	Bank of Baroda **	FITCH A1+	400	394.79	1.37%	3.30%
INE095A16GS2	IndusInd Bank Limited **	CRISIL A1+	200	198.61	0.69%	3.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			263.00	0.91%	
	Total			1,354.66	4.70%	
	Net Current Assets			709.89	2.45%	
	GRAND TOTAL			28,841.69	100.00%	

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	2,021.66	11.37%	8.05%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,912.39	10.76%	9.82%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,784.01	10.03%	10.71%
INE148I07G55	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,85,000	1,750.15	9.84%	16.12%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	141	1,391.53	7.83%	11.08%
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,319.02	7.42%	9.68%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	82	801.26	4.51%	12.58%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	50	492.09	2.77%	12.15%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	417.59	2.35%	6.03%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	289.77	1.63%	8.34%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	100.87	0.57%	5.96%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	99.87	0.56%	10.13%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	9	91.28	0.51%	7.71%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.36	0.11%	5.26%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,203.21	6.77%	10.73%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	704.08	3.96%	11.35%
	Subtotal			14,399.14	80.99%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,399.14	80.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,941.89	16.55%	
	Total			2,941.89	16.55%	
	Net Current Assets			439.20	2.46%	
	GRAND TOTAL			17,780.23	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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						
IN2920150306	8.39% State Government Securities	SOVEREIGN	39,70,000	4,026.44	12.70%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	202.67	0.64%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.32%	3.09%
Non Convertible Debentures						
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,107.88	6.65%	3.03%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,028.91	6.40%	3.53%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,771.63	5.59%	3.24%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.96	4.80%	3.53%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,518.08	4.79%	3.24%
INE281F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,138.36	3.59%	3.01%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,014.79	3.20%	3.43%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,012.10	3.19%	3.24%
Zero Coupon Bonds						
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,900.81	9.15%	3.71%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,535.24	7.99%	4.12%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2,149.82	6.78%	3.31%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,622.86	5.12%	3.82%
INE001A07PW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,621.05	5.11%	3.62%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,112.19	3.51%	3.96%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	379.05	1.20%	4.12%
Subtotal				28,763.24	90.73%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	483.02	1.52%	3.74%
Subtotal				483.02	1.52%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				29,246.26	92.25%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	720	717.49	2.26%	2.90%
INE028A16CD1	Bank of Baroda **	FITCH A1+	550	542.83	1.71%	3.30%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	198.61	0.63%	3.22%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				310.04	0.98%	
Total				1,768.97	5.58%	
Net Current Assets				697.94	2.17%	
GRAND TOTAL				31,713.17	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN1620100058	8.52% State Government Securities	SOVEREIGN	8,00,000	808.91	14.51%	3.09%
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	544.62	9.77%	3.03%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	536.55	9.62%	3.24%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	503.71	9.03%	3.01%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.13	4.72%	3.24%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	203.98	3.66%	3.53%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.21	1.82%	3.24%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	628.60	11.27%	3.31%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	589.47	10.57%	3.62%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	344.24	6.17%	3.82%
	Subtotal			4,524.42	81.14%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	506.52	9.08%	3.74%
	Subtotal			506.52	9.08%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,030.94	90.22%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	190	189.34	3.40%	2.90%
INE028A16BY9	Bank of Baroda **	FITCH A1+	120	119.03	2.13%	3.05%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			78.73	1.41%	
	Total			387.10	6.94%	
	Net Current Assets			158.22	2.84%	
	GRAND TOTAL			5,576.26	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	911.14	9.10%	9.82%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	906.18	9.05%	5.26%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	85	850.70	8.49%	8.05%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	83	816.71	8.15%	11.22%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	799.37	7.98%	8.34%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	84,000	794.66	7.93%	16.12%
INE191H07144	11% PVR Limited **	CRISIL AA	76	771.12	7.70%	9.68%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	342.09	3.42%	6.37%
INE310L07720	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA	168	172.03	1.72%	4.20%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	4	40.57	0.40%	7.71%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	4	39.39	0.39%	11.52%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	135.87	1.36%	11.35%
	Subtotal			6,579.83	65.69%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	539.59	5.39%	10.05%
	Subtotal			539.59	5.39%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,119.42	71.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,547.71	25.43%	
	Total			2,547.71	25.43%	
	Net Current Assets			350.21	3.49%	
	GRAND TOTAL			10,017.34	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	2,26,50,000	23,869.86	39.59%	4.05%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	20,107.29	33.35%	4.05%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,300.54	15.42%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	21,03,200	2,225.78	3.69%	3.98%
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,113.76	3.51%	4.05%
IN2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,049.94	1.74%	3.82%
IN2220110117	8.95% State Government Securities	SOVEREIGN	5,00,000	531.44	0.88%	3.81%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	148.42	0.25%	3.80%
IN3320150664	8.52% State Government Securities	SOVEREIGN	50,000	52.86	0.09%	4.05%
	Subtotal			59,399.89	98.52%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			59,399.89	98.52%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.10	0.04%	
	Total			23.10	0.04%	
	Net Current Assets			877.21	1.44%	
	GRAND TOTAL			60,300.20	100.00%	

Monthly Portfolio Statement as on November 30,2020

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					
IN2220100092	8.46% State Government Securities	SOVEREIGN	18,25,800	1,850.21	12.22%	3.16%
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	480.69	3.17%	3.37%
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	159	1,609.24	10.63%	3.24%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,601.79	10.58%	3.01%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,526.17	10.08%	3.16%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,498.29	9.90%	3.24%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,497.84	9.89%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	100.86	0.67%	3.03%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.42	0.66%	2.87%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.53	0.08%	2.87%
	Zero Coupon Bonds					
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,768.42	11.68%	3.62%
	Subtotal			12,046.46	79.56%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,489.16	9.83%	3.74%
	Subtotal			1,489.16	9.83%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,535.62	89.39%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	460	456.26	3.01%	3.05%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	350	348.78	2.30%	2.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			247.08	1.63%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		10,000	9.93	0.07%	2.90%
	Total			1,062.05	7.01%	
	Net Current Assets			544.02	3.60%	
	GRAND TOTAL			15,141.69	100.00%	

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN2920150413	8.21% State Government Securities	SOVEREIGN	51,70,000	5,445.50	32.32%	4.05%
IN1620150145	8.21% State Government Securities	SOVEREIGN	15,00,000	1,579.93	9.38%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	4,20,000	444.48	2.64%	3.98%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,60,000	275.64	1.64%	3.80%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	264.22	1.57%	4.05%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	84.31	0.50%	4.05%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.29	0.03%	3.80%
	Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,438.31	8.54%	5.62%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	794.25	4.71%	3.86%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	526.35	3.12%	3.93%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	359.69	2.13%	3.89%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	20	209.41	1.24%	3.85%
INE020B08922	8.27% REC Limited **	CARE AAA	17	179.03	1.06%	3.89%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	113.86	0.68%	3.81%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	31.61	0.19%	3.84%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	2,019.22	11.98%	4.16%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	632.61	3.75%	4.53%
	Subtotal			14,403.71	85.48%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,618.17	9.60%	4.67%
	Subtotal			1,618.17	9.60%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,021.88	95.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			230.33	1.37%	
	Total			230.33	1.37%	
	Net Current Assets			598.94	3.65%	
	GRAND TOTAL			16,851.15	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,275.75	11.74%	16.12%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,194.61	10.99%	6.82%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	894.58	8.23%	5.51%
INE191H07201	10.75% PVR Limited **	CRISIL AA	88	892.28	8.21%	9.85%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	76	741.33	6.82%	11.57%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	740.93	6.82%	9.82%
INE081A08181	2% Tata Steel Limited **	CARE AA	26	457.59	4.21%	4.79%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	150	446.61	4.11%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	295.22	2.72%	7.49%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	17	172.42	1.59%	7.71%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	13	133.02	1.23%	5.24%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	7	73.91	0.68%	3.74%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.36	0.19%	5.26%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,482.26	13.64%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	122	140.57	1.29%	
	Subtotal			8,962.34	82.47%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,234.63	11.36%	12.44%
	Subtotal			1,234.63	11.36%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,196.97	93.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			413.65	3.81%	
	Total			413.65	3.81%	
	Net Current Assets			255.98	2.36%	
	GRAND TOTAL			10,866.60	100.00%	

Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30, 2020

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					
IN3120110041	8.64% State Government Securities	SOVEREIGN	25,00,000	2,576.25	20.75%	3.43%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,20,000	226.26	1.82%	3.41%
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	220.70	1.78%	3.40%
	Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,350.97	10.88%	3.71%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,150.68	9.27%	15.86%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,074.64	8.66%	3.79%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	554.48	4.47%	3.43%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	53	542.67	4.37%	3.55%
INE115A07NQ4	8.8% LIC Housing Finance Limited	CARE AAA	38	381.32	3.07%	3.00%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	333.99	2.69%	3.24%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	314.48	2.53%	3.53%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	150.63	1.21%	2.87%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.33	0.08%	3.54%
	Zero Coupon Bonds					
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,606.45	12.94%	3.77%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,473.68	11.87%	3.62%
	Subtotal			11,967.53	96.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,967.53	96.39%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.87	0.55%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.37	0.08%	
	Total			78.24	0.63%	
	Net Current Assets			370.19	2.98%	
	GRAND TOTAL			12,415.96	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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						
IN3120110041	8.64% State Government Securities	SOVEREIGN	40,00,000	4,121.99	10.96%	3.43%
IN3320110049	8.69% State Government Securities	SOVEREIGN	6,00,000	618.44	1.64%	3.44%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,00,000	513.25	1.36%	3.40%
IN1020110038	8.6% State Government Securities	SOVEREIGN	3,20,000	329.10	0.87%	3.41%
Non Convertible Debentures						
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3,768.38	10.02%	3.43%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,636.76	9.67%	3.01%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,609.47	9.60%	3.71%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,553.39	6.79%	3.55%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,414.54	6.42%	4.00%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,690.03	4.49%	3.37%
INE115A07NQ4	8.8% LIC Housing Finance Limited	CARE AAA	152	1,525.29	4.05%	3.00%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,153.80	3.07%	3.24%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	348.13	0.93%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	293.58	0.78%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	25	252.14	0.67%	3.03%
Zero Coupon Bonds						
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4,301.50	11.44%	3.93%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,555.85	4.14%	3.77%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,533.79	4.08%	3.31%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	685.95	1.82%	3.81%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	589.47	1.57%	3.62%
Subtotal				35,494.85	94.37%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				35,494.85	94.37%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	727.46	1.93%	2.90%
INE028A16BY9	Bank of Baroda **	FITCH A1+	80	79.35	0.21%	3.05%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.87	0.18%	3.30%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				109.25	0.29%	
Total				984.93	2.61%	
Net Current Assets				1,136.44	3.02%	
GRAND TOTAL				37,616.22	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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					
IN0020150044	8.13% Government of India	SOVEREIGN	5,80,94,200	68,434.85	41.57%	6.65%
IN0020140078	8.17% Government of India	SOVEREIGN	4,75,75,800	56,411.86	34.26%	6.62%
IN0020160068	7.06% Government of India	SOVEREIGN	3,12,00,000	32,925.27	20.00%	6.61%
	Subtotal			1,57,771.98	95.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,57,771.98	95.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,571.48	1.56%	
	Total			2,571.48	1.56%	
	OTHERS					
	Cash Margin - CCIL			1.55	\$0.00%	
	Total			1.55	0.00%	
	Net Current Assets			4,295.76	2.61%	
	GRAND TOTAL			1,64,640.77	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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						
IN3120110041	8.64% State Government Securities	SOVEREIGN	15,00,000	1,545.75	14.82%	3.43%
IN3320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	206.15	1.98%	3.44%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,90,000	194.84	1.87%	3.38%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	113.13	1.08%	3.41%
Non Convertible Debentures						
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,098.68	10.53%	3.43%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,021.36	9.79%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	992.11	9.51%	3.24%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	979.71	9.39%	3.71%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	62	642.52	6.08%	4.00%
INE115A07NQ4	8.8% LIC Housing Finance Limited	CARE AAA	20	200.70	1.92%	3.00%
Zero Coupon Bonds						
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	955.47	9.16%	3.31%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	379.54	3.64%	3.93%
Subtotal				8,529.96	81.77%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,013.03	9.71%	3.74%
Subtotal				1,013.03	9.71%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,542.99	91.48%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	310	308.92	2.96%	2.90%
INE026A16CG4	Bank of Baroda **	FITCH A1+	200	196.76	1.89%	3.30%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				94.16	0.90%	
Net Current Assets				599.84	5.75%	
Net Current Assets				288.22	2.77%	
GRAND TOTAL				10,431.05	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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						
IN3120110041	8.64% State Government Securities	SOVEREIGN	20,00,000	2,061.00	13.78%	3.43%
IN3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	309.22	2.07%	3.44%
IN1620100066	8.38% State Government Securities	SOVEREIGN	2,00,000	203.01	1.36%	3.17%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,10,000	112.80	0.75%	3.38%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	71.99	0.48%	3.41%
Non Convertible Debentures						
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	147	1,509.40	10.09%	3.43%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1,376.46	9.20%	3.24%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,366.53	9.14%	4.00%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,340.66	8.96%	3.71%
INE03F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	886.24	5.93%	3.37%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	506.74	3.39%	3.20%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	22	225.26	1.51%	3.55%
Zero Coupon Bonds						
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,672.08	11.18%	3.31%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,499.29	10.02%	3.81%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	569.32	3.81%	3.93%
Subtotal				13,710.00	91.67%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				13,710.00	91.67%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	617.84	4.13%	2.90%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	196.76	1.32%	3.30%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				67.05	0.45%	
Net Current Assets				881.65	5.90%	
GRAND TOTAL				365.30	2.43%	
GRAND TOTAL				14,956.95	100.00%	

** Non Traded Securities/ Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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						
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,662.02	11.66%	10.35%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,352.27	9.49%	5.51%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,40,000	1,324.44	9.29%	16.12%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,216.74	8.54%	9.85%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	119	1,170.95	8.22%	11.22%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	679.92	4.77%	5.24%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	651.52	4.57%	7.49%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	123	366.22	2.57%	
INE020808922	8.27% REC Limited **	CARE AAA	23	242.21	1.70%	3.89%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	234.94	1.65%	6.82%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	21	213.95	1.50%	8.30%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	184.98	1.30%	17.74%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,729.31	12.13%	11.35%
INE587O07271	Airtel Capital India Limited **#	FITCH D	155	178.59	1.25%	
Subtotal				11,207.96	78.64%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,747.34	12.26%	5.15%
Subtotal				1,747.34	12.26%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,955.30	90.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				900.37	6.32%	
Total				900.37	6.32%	
Net Current Assets				396.27	2.78%	
GRAND TOTAL				14,251.94	100.00%	

Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30,2020

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					
IN1620100066	8.38% State Government Securities	SOVEREIGN	13,00,000	1,319.54	15.79%	3.17%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,50,000	257.11	3.08%	3.41%
	Non Convertible Debentures					
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	902.76	10.80%	3.79%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	614.08	7.35%	3.79%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	608.09	7.27%	3.20%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	579.33	6.93%	8.87%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	526.43	6.30%	3.24%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	513.73	6.15%	4.00%
INE556F06JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	431.26	5.16%	3.43%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.25	3.27%	3.24%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	266.21	3.18%	3.55%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	948.86	11.35%	3.93%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	339.44	4.06%	3.31%
	Subtotal			7,880.09	90.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,880.09	90.69%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	229.20	2.74%	2.90%
INE028A16CG4	Bank of Baroda **	FITCH A1+	220	216.44	2.59%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			125.74	1.50%	
	Total			671.38	6.83%	
	Net Current Assets			207.58	2.48%	
	GRAND TOTAL			8,359.05	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN2820110046	8.54% State Government Securities	SOVEREIGN	10,00,000	1,027.95	16.36%	3.44%
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	206.10	3.28%	3.43%
	Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	638.03	10.16%	3.56%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	636.04	10.13%	3.79%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	556.16	8.85%	15.86%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	515.88	8.21%	4.63%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	467.84	7.45%	3.79%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	460.56	7.33%	3.79%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	419.52	6.88%	8.87%
INE020B08591	9.48% REC Limited **	CRISIL AAA	29	300.03	4.79%	3.77%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	9	92.15	1.47%	3.55%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	72.52	1.15%	3.71%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	6	61.61	0.98%	3.43%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.96	0.49%	3.54%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.29	0.16%	3.79%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	126.51	2.01%	3.93%
	Subtotal			5,623.05	89.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,623.05	89.50%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	250	249.13	3.97%	2.90%
INE028A16CG4	Bank of Baroda **	FITCH A1+	100	98.38	1.57%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28.16	0.45%	
	Total			375.67	5.99%	
	Net Current Assets			282.74	4.61%	
	GRAND TOTAL			6,281.46	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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						
IN3120110058	8.6% State Government Securities	SOVEREIGN	90,00,000	9,289.82	4.78%	3.43%
IN3620110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,151.88	2.65%	3.46%
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,688.55	2.41%	3.41%
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,606.31	2.37%	3.48%
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,189.54	2.16%	3.48%
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2,571.12	1.32%	3.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2,034.60	1.05%	3.38%
IN1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,551.86	0.80%	3.45%
IN3320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,051.34	0.54%	3.44%
IN3120110041	8.54% State Government Securities	SOVEREIGN	8,00,000	824.40	0.42%	3.43%
IN2220110019	8.6% State Government Securities	SOVEREIGN	5,00,000	516.11	0.27%	3.42%
IN1020110046	8.66% State Government Securities	SOVEREIGN	4,62,000	476.12	0.25%	3.44%
Non Convertible Debentures						
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,060	21,126.31	10.88%	3.71%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1,852	19,059.28	9.81%	3.79%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	18,342.71	9.44%	4.63%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,577	16,395.14	8.44%	3.79%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,202.69	6.80%	3.79%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	1,232	11,813.60	6.08%	15.86%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,363.33	2.25%	3.56%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	358	3,640.55	1.87%	3.79%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180	1,846.56	0.95%	3.79%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	177	1,812.30	0.93%	3.55%
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,304.04	0.67%	3.43%
INE56F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	120	1,238.56	0.64%	3.54%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,012.10	0.52%	3.24%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.25	0.02%	3.71%
INE020B08591	9.48% REC Limited **	CRISIL AAA	1	10.38	0.01%	3.77%
Zero Coupon Bonds						
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	18,072.63	9.31%	4.80%
Subtotal				1,70,233.08	87.64%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE018E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11,176.39	5.75%	4.18%
Subtotal				11,176.39	5.75%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,81,409.47	93.39%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CG4	Bank of Baroda **	FITCH A1+	2,580	2,538.23	1.31%	3.30%
INE028A16BY9	Bank of Baroda **	FITCH A1+	1,130	1,120.82	0.58%	3.05%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				72.39	0.04%	
Net Current Assets				3,731.44	1.93%	
GRAND TOTAL				9,066.68	4.68%	
				1,94,207.69	100.00%	

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN2820110046	8.54% State Government Securities	SOVEREIGN	19,35,900	1,990.00	11.70%	3.44%
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	513.64	3.02%	3.47%
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	513.55	3.02%	3.47%
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	205.10	1.21%	3.38%
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,743.43	10.25%	3.71%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,603.56	9.42%	4.63%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,538.80	9.04%	3.79%
INE148I071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1,438.34	8.45%	15.86%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	133	1,382.72	8.13%	3.79%
INE445L06334	8.12% Naha Power Limited **	ICRA, AAA(CE)	130	1,321.99	7.77%	3.79%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	967.34	5.68%	3.56%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	370.48	2.18%	3.79%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	206.43	1.21%	3.54%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.26	0.37%	3.77%
INE134E08DO6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.67	0.30%	3.54%
	Zero Coupon Bonds					
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,746.23	10.26%	4.80%
	Subtotal			15,655.54	92.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,655.54	92.01%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	560	550.93	3.24%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			51.44	0.30%	
	Total			602.37	3.54%	
	Net Current Assets			757.78	4.45%	
	GRAND TOTAL			17,015.69	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE081A08181	2% Tata Steel Limited **	CARE AA	41	721.59	9.60%	4.79%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	720.87	9.59%	10.35%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	707.34	9.41%	5.51%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	73,000	690.60	9.19%	16.12%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	661.82	8.80%	5.26%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	659.07	8.77%	9.85%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	53	539.98	7.18%	8.30%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	33	321.89	4.28%	11.57%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	78	232.24	3.09%	
INE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.39	2.11%	3.74%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	12	121.71	1.62%	7.71%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.08	1.33%	8.05%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	72.11	0.96%	5.24%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	29.84	0.40%	9.68%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	864.65	11.50%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	13	14.98	0.20%	
Subtotal				6,617.16	88.03%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	370.65	4.93%	5.15%
Subtotal				370.65	4.93%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,987.81	92.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				349.65	4.65%	
Net Current Assets				179.92	2.39%	
GRAND TOTAL				7,517.38	100.00%	

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

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,89,000	1,787.99	9.29%	16.12%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,771.45	9.21%	8.05%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,742.18	9.05%	9.82%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	166	1,683.64	8.75%	7.71%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	167	1,643.27	8.54%	11.22%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	162	1,582.97	8.23%	12.58%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,328.13	6.90%	6.37%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,098.50	5.71%	3.58%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AAA+	80,000	795.72	4.14%	9.68%
INE01H07031	11.5% Vivviti Capital Private Limited **	ICRA A-	150	561.83	2.92%	12.51%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	411.65	2.14%	3.79%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AAA	38,000	386.91	2.01%	5.26%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	308.68	1.60%	3.76%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.74	1.05%	5.96%
INE205A07154	9.18% Vedanta Limited **	CRISIL AAA	12	118.18	0.61%	11.52%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.38	0.32%	3.79%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,976.35	10.27%	11.35%
	Subtotal			17,461.37	90.74%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,461.37	90.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,372.83	7.13%	
	Total			1,372.83	7.13%	
	Net Current Assets			406.93	2.13%	
	GRAND TOTAL			19,241.13	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,983.67	19.53%	3.55%
	Non Convertible Debentures					
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,110.71	10.94%	3.72%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,077.57	10.61%	3.58%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,014.82	9.99%	4.00%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,001.17	9.86%	3.54%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	977.63	9.63%	3.56%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	954.02	9.39%	3.51%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	81.91	0.81%	3.55%
	Zero Coupon Bonds					
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,124.21	11.07%	3.93%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	250.70	2.47%	5.10%
	Subtotal			9,576.41	94.30%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,576.41	94.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			429.60	4.23%	
	Total			429.60	4.23%	
	Net Current Assets			150.26	1.47%	
	GRAND TOTAL			10,156.27	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	626.42	12.22%	3.55%
IN1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	521.98	10.18%	3.55%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	586.60	11.44%	3.79%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	519.75	10.14%	16.12%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	506.93	9.89%	4.63%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	478.23	9.33%	3.79%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	310.66	6.06%	4.00%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	246.98	4.82%	3.56%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	205.78	4.01%	3.76%
INE134E08LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	143.98	2.81%	3.72%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	40.96	0.80%	3.55%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	589.16	11.49%	5.10%
	Subtotal			4,777.43	93.19%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,777.43	93.19%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			160.38	3.13%	
	Total			160.38	3.13%	
	Net Current Assets			188.79	3.88%	
	GRAND TOTAL			5,126.60	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520110074	8.65% State Government Securities	SOVEREIGN	4,13,700	430.64	17.72%	3.44%
	Non Convertible Debentures					
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.08	10.33%	3.58%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	246.99	10.16%	3.79%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	227.82	9.37%	4.00%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	226.80	9.33%	16.12%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	206.91	8.51%	4.63%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	197.53	8.13%	3.79%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.70	4.27%	3.51%
INE134E08UJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	82.28	3.38%	3.72%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.75	2.54%	3.56%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.48	0.84%	3.55%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	188.03	7.74%	5.10%
	Subtotal			2,244.01	92.32%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,244.01	92.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.97	4.28%	
	Total			103.97	4.28%	
	Net Current Assets			82.64	3.40%	
	GRAND TOTAL			2,430.62	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,477.73	21.09%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,20,000	233.23	1.41%	3.80%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,90,000	201.07	1.22%	3.98%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	126.39	0.77%	4.05%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,366.24	8.28%	3.97%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,210.61	7.34%	3.93%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,162.72	7.05%	3.89%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,053.11	6.39%	3.89%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	870.02	5.28%	5.88%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	581.85	3.53%	3.89%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	571.09	3.46%	5.62%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	464.35	2.82%	3.79%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	431.98	2.62%	3.84%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	360.02	2.18%	3.89%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.42	1.28%	3.92%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	84.60	0.51%	4.32%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.71	0.13%	3.71%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,142.31	6.93%	5.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	820.31	4.97%	4.16%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	253.00	1.53%	4.50%
	Subtotal			14,641.76	88.79%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,043.98	6.33%	4.67%
	Subtotal			1,043.98	6.33%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,685.74	95.12%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.53	0.10%	
	Total			16.53	0.10%	
	Net Current Assets			789.59	4.78%	
	GRAND TOTAL			16,491.86	100.00%	

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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						
IN1620150145	8.21% State Government Securities	SOVEREIGN	25,00,000	2,633.22	17.39%	4.05%
IN2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,580.79	10.44%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,60,000	169.33	1.12%	3.98%
Non Convertible Debentures						
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,511.37	9.98%	3.89%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,231.66	8.13%	3.93%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	90	948.20	6.26%	3.80%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	723.27	4.78%	5.68%
INE031A08B40	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	614.15	4.06%	3.89%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	558.41	3.89%	3.84%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	549.04	3.83%	5.62%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	527.67	3.48%	3.79%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	219.79	1.45%	3.81%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	105.50	0.70%	4.10%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	82.96	0.55%	3.56%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	41.41	0.27%	3.71%
Zero Coupon Bonds						
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	1,015.39	6.71%	5.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	631.01	4.17%	4.16%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	10	126.50	0.84%	4.50%
Subtotal				13,270.57	87.65%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	981.34	6.48%	4.67%
Subtotal				981.34	6.48%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				14,251.91	94.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				153.87	1.02%	
Total				153.87	1.02%	
Net Current Assets				736.83	4.85%	
GRAND TOTAL				15,141.61	100.00%	

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,040.21	10.44%	5.51%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	1,001.22	10.04%	10.35%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	985.59	9.89%	4.79%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,02,000	964.95	9.68%	16.12%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	89	906.76	9.10%	8.30%
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	780.74	7.83%	9.85%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	50	487.72	4.89%	11.57%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	39	383.76	3.85%	11.22%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	374.42	3.76%	12.51%
INE020B08922	8.27% REC Limited **	CARE AAA	35	368.59	3.70%	3.89%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE B+	108	321.56	3.23%	
INE82L07203	9% Tata Housing Development Company Limited **	CARE AA	29	295.22	2.96%	7.49%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	13	131.85	1.32%	7.71%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	103.02	1.03%	5.24%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	30.55	0.31%	5.26%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	629.96	6.32%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	146	168.22	1.69%	
	Subtotal			8,974.34	90.04%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	127.02	1.27%	3.80%
	Subtotal			127.02	1.27%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,101.36	91.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			659.37	6.61%	
	Total			659.37	6.61%	
	Net Current Assets			207.36	2.08%	
	GRAND TOTAL			9,968.09	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	17,00,000	4,152.25	6.67%	
INE090A01021	ICICI Bank Limited	Banks	8,00,000	3,786.80	6.09%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,00,000	3,706.00	5.96%	
INE154A01025	ITC Limited	Consumer Non Durables	14,00,000	2,711.10	4.36%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	50,00,000	2,422.50	3.89%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,00,000	2,244.80	3.61%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	4,90,000	2,155.76	3.46%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	4,00,000	2,152.00	3.46%	
INE876N01018	Orient Cement Limited	Cement	29,91,149	2,143.16	3.44%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,00,000	2,046.60	3.29%	
INE094J01016	UTI Asset Management Company Limited	Finance	3,60,153	1,875.62	3.10%	
INE208A01029	Ashok Leyland Limited	Auto	20,00,000	1,843.00	2.98%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,50,000	1,805.00	2.90%	
INE238A01034	Axis Bank Limited	Banks	3,00,000	1,804.80	2.90%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	16,00,000	1,777.60	2.86%	
INE022Q01020	Indian Energy Exchange Limited	Finance	7,70,816	1,678.07	2.70%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	10,00,000	1,646.00	2.65%	
INE522F01014	Coal India Limited	Minerals/Mining	13,00,000	1,632.15	2.62%	
INE450U01017	Route Mobile Limited	Software	1,50,000	1,581.38	2.54%	
INE020B01018	REC Limited	Finance	13,00,000	1,578.85	2.54%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	20,17,524	1,565.60	2.52%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,00,000	1,525.05	2.45%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,00,000	1,492.00	2.40%	
INE733E01010	NTPC Limited	Power	15,00,000	1,420.50	2.28%	
INE134E01011	Power Finance Corporation Limited	Finance	13,00,000	1,406.60	2.26%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,51,077	1,195.17	1.92%	
INE686A01026	ITD Cementation India Limited	Construction	20,57,103	1,155.06	1.86%	
INE759A01021	Mastek Limited	Software	1,17,077	1,128.80	1.81%	
INE989A01024	Sanghi Movers Limited	Industrial Capital Goods	11,03,721	1,066.75	1.71%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	1,016.49	1.63%	
INE366I01010	VRL Logistics Limited	Transportation	5,04,700	905.18	1.45%	
INE486A01013	CESC Limited	Power	1,53,000	889.54	1.43%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,00,000	868.55	1.40%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	653.36	1.05%	
INE976G01028	RBL Bank Limited	Banks	2,50,000	559.50	0.90%	
INE669C01036	Tech Mahindra Limited	Software	42,000	368.28	0.59%	
	Subtotal			62,059.87	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			62,059.87	99.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			136.86	0.22%	
	Total			136.86	0.22%	
	Net Current Assets			27.40	0.04%	
	GRAND TOTAL			62,224.13	100.00%	

Monthly Portfolio Statement as on November 30,2020

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					
IN1620150145	8.21% State Government Securities	SOVEREIGN	35,00,000	3,888.51	27.67%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.41	0.72%	3.80%
	Non Convertible Debentures					
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,044.59	7.84%	3.85%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,042.18	7.82%	3.93%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	624.74	4.69%	3.89%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	503.15	3.78%	5.68%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	43	450.12	3.38%	3.80%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	380.73	2.86%	5.62%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	370.27	2.78%	3.89%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30	316.60	2.38%	3.79%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.86	1.82%	3.74%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	217.38	1.63%	3.81%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	125.89	0.94%	3.72%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	8	84.40	0.63%	4.10%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	52.88	0.40%	4.32%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.48	0.31%	3.56%
	Zero Coupon Bonds					
INE860H07GEO	Aditya Birla Finance Limited **	ICRA AAA	100	1,269.24	9.53%	5.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	1,072.71	8.05%	4.16%
	Subtotal			11,621.14	87.23%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	991.78	7.44%	4.67%
	Subtotal			991.78	7.44%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,612.92	94.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			172.16	1.29%	
	Total			172.16	1.29%	
	Net Current Assets			538.86	4.04%	
	GRAND TOTAL			13,324.94	100.00%	

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	8,10,000	853.62	26.72%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.61	1.99%	3.80%
	Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	313.98	9.83%	3.81%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	232.67	7.28%	5.62%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	21	221.25	6.93%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	210.54	6.59%	3.93%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	158.83	4.97%	3.89%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.90	4.29%	3.89%
INE906B07FG1	7.8% National Highways Auth Of Ind	CRISIL AAA	6	62.81	1.97%	3.80%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	52.12	1.63%	3.89%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.47	0.99%	3.72%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.37	0.32%	3.56%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	330.00	10.33%	5.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	126.20	3.95%	4.16%
	Subtotal			2,804.37	87.79%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	135.72	4.25%	4.67%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	62.64	1.96%	4.67%
	Subtotal			198.36	6.21%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,002.73	94.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.46	1.30%	
	Total			41.46	1.30%	
	Net Current Assets			150.32	4.70%	
	GRAND TOTAL			3,194.51	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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					
IN1520110132	8.99% State Government Securities	SOVEREIGN	39,00,000	4,151.11	16.11%	3.80%
IN2220160179	7.38% State Government Securities	SOVEREIGN	20,00,000	2,076.84	8.06%	4.04%
IN1820150077	8.53% State Government Securities	SOVEREIGN	6,90,000	730.21	2.83%	3.98%
IN2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	317.62	1.23%	3.80%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	211.38	0.82%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	137.82	0.53%	3.80%
	Non Convertible Debentures					
INE261F08BIS	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,661.84	10.33%	3.92%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,529.33	9.81%	3.89%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,115.17	8.21%	5.52%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	2,000.14	7.76%	3.93%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,268.42	4.92%	3.89%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	675.42	2.62%	3.79%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	389.83	1.51%	3.84%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	165.62	0.64%	3.81%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	126.60	0.49%	4.10%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,589.24	10.05%	5.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,135.81	4.41%	4.16%
INE756I07CIB	HDB Financial Services Limited **	CRISIL AAA	30	379.50	1.47%	4.50%
	Subtotal			23,661.90	91.80%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	521.99	2.03%	4.67%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	386.27	1.50%	4.67%
	Subtotal			908.26	3.53%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			24,570.16	95.33%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.33	0.04%	
	Total			10.33	0.04%	
	Net Current Assets			1,194.34	4.63%	
	GRAND TOTAL			25,774.83	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	40	407.53	9.34%	8.30%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	384.88	8.82%	5.51%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	370.45	8.49%	10.35%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	369.96	8.48%	17.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	34	350.26	8.03%	5.24%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	344.74	7.90%	9.85%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	35	344.40	7.90%	11.22%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	305.45	7.00%	5.26%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	211.20	4.84%	4.79%
INE556F06J11	8.81% Small Industries Dev Bank of India **	CARE AAA	11	116.15	2.66%	3.74%
INE699E08284	8.04% Vodafone Idea Limited **	CARE B+	37	110.16	2.53%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.80	2.33%	7.49%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.93	1.17%	6.03%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	457.03	10.48%	11.35%
INE587O07271	Altico Capital India Limited **	FITCH D	55	63.37	1.45%	
	Subtotal			3,988.31	91.42%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,988.31	91.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			239.41	5.99%	
	Total			239.41	5.99%	
	Net Current Assets			433.67	3.09%	
	GRAND TOTAL			4,361.39	100.00%	

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

Monthly Portfolio Statement as on November 30, 2020

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					
IN2920110086	8.74% State Government Securities	SOVEREIGN	25,00,000	2,632.26	21.80%	3.82%
IN1820150077	8.53% State Government Securities	SOVEREIGN	2,80,000	296.32	2.45%	3.98%
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	52.84	0.44%	4.05%
	Non Convertible Debentures					
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,190.89	9.86%	3.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	100	1,053.56	8.73%	3.80%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,035.13	8.57%	3.81%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,031.65	8.55%	3.93%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	704.14	5.83%	3.97%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	550.62	4.56%	3.89%
INES56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	464.35	3.85%	3.79%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	337.59	2.80%	4.10%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	20	209.36	1.73%	3.80%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	158.04	1.31%	3.84%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	137.06	1.14%	3.79%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	136.38	1.13%	3.72%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	82.82	0.69%	3.71%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,451.32	12.02%	4.16%
	Subtotal			11,524.33	95.46%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,524.33	95.46%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.40	0.10%	
	Total			12.40	0.10%	
	Net Current Assets			535.31	4.44%	
	GRAND TOTAL			12,072.04	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,691.68	8.58%	3.80%
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,208.57	2.81%	3.81%
IN2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	741.10	1.72%	3.80%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	475.72	1.11%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,50,000	158.74	0.37%	3.98%
	Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,261.37	7.63%	3.81%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,231.80	7.51%	3.93%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	265	3,003.58	6.98%	3.89%
INE018A08AIR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,785.03	6.48%	3.97%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,557.99	5.95%	3.89%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,377.77	5.53%	3.92%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,385.85	3.22%	3.89%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	960.36	2.23%	3.79%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	722.16	1.68%	3.81%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	474.12	1.10%	3.84%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	328.25	0.76%	3.89%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	30	314.11	0.73%	3.85%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.86	0.56%	3.74%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	146.87	0.34%	3.72%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.35	0.02%	3.71%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	410	5,186.55	12.06%	4.50%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	374	4,731.90	11.00%	4.53%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,521.02	8.19%	4.16%
	Subtotal			41,537.75	96.56%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			41,537.75	96.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.44	0.09%	
	Total			39.44	0.09%	
	Net Current Assets			1,433.69	3.35%	
	GRAND TOTAL			43,010.88	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN2920150413	8.21% State Government Securities	SOVEREIGN	12,00,000	1,263.95	9.16%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	106.01	0.77%	3.80%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,229.62	8.91%	3.97%
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,105.76	8.01%	3.89%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	879.86	6.38%	3.81%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	81	847.90	6.14%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	726.37	5.26%	3.93%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	60	632.14	4.58%	3.80%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	523.30	3.79%	3.81%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	475.66	3.45%	3.89%
INE56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	327.16	2.37%	3.79%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.63	1.23%	3.69%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.88	0.38%	3.74%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.63	0.23%	3.79%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,665.86	12.07%	4.16%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,644.78	11.92%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,644.51	11.92%	4.50%
	Subtotal			13,327.02	96.57%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,327.02	96.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.17	0.41%	
	Total			56.17	0.41%	
	Net Current Assets			418.54	3.02%	
	GRAND TOTAL			13,801.73	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000	1,264.63	9.22%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	90,000	95.25	0.69%	3.98%
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,376.55	10.04%	3.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	110	1,158.92	8.45%	3.80%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,133.00	8.26%	3.72%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	602.88	4.40%	3.74%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	54	565.27	4.12%	3.80%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	527.67	3.85%	3.79%
INE951G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	515.19	3.76%	3.86%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	463.19	3.38%	3.93%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	220.94	1.61%	3.92%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	207.05	1.51%	3.71%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,653.24	12.06%	4.16%
INE756107CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,644.51	11.99%	4.50%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,228.19	8.96%	4.42%
INE296A07OQ5	Bajaj Finance Limited **	CRISIL AAA	46	582.00	4.24%	4.53%
	Subtotal			13,238.48	96.54%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			13,238.48	96.54%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.32	0.10%	
	Total			13.32	0.10%	
	Net Current Assets			462.21	3.36%	
	GRAND TOTAL			13,714.01	100.00%	

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,237.85	10.98%	5.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	116	1,181.84	10.48%	8.30%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,151.40	10.21%	10.35%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,109.89	9.85%	17.74%
INE020B08922	8.27% REC Limited **	CARE AAA	95	1,000.45	8.88%	3.89%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	755.93	6.71%	9.68%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	68	664.46	5.89%	12.58%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	65	639.60	5.67%	11.22%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	44	440.36	3.91%	8.05%
INE699E08284	8.04% Vodafone Iides Limited **#	CARE B+	128	375.15	3.33%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	26	253.61	2.25%	11.57%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.80	0.90%	7.49%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	88.00	0.78%	4.79%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	7	68.94	0.61%	11.52%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	3	30.43	0.27%	7.71%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,284.63	11.40%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	168	193.57	1.72%	
	Subtotal			10,577.91	93.84%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,577.91	93.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			330.75	2.93%	
	Total			330.75	2.93%	
	Net Current Assets			363.36	3.23%	
	GRAND TOTAL			11,272.02	100.00%	

Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	20,07,182	28,920.48	11.20%	
INE002A01018	Reliance Industries Limited	Petroleum Products	14,92,681	28,805.76	11.16%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,27,027	18,659.80	7.23%	
INE009A01021	Infosys Limited	Software	16,91,202	18,603.22	7.20%	
INE090A01021	ICICI Bank Limited	Banks	31,83,811	15,070.57	5.84%	
INE467B01029	Tata Consultancy Services Limited	Software	4,85,080	12,998.45	5.03%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,76,199	12,895.79	4.99%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,12,209	8,813.85	3.41%	
INE154A01025	ITC Limited	Consumer Non Durables	40,33,476	7,810.83	3.02%	
INE238A01034	Axis Bank Limited	Banks	11,44,375	6,884.56	2.67%	
INE018A01030	Larsen & Toubro Limited	Construction Project	5,63,959	6,328.88	2.45%	
INE296A01024	Bajaj Finance Limited	Finance	1,22,406	6,008.67	2.33%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	11,08,255	5,133.99	1.99%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,08,134	4,610.79	1.79%	
INE062A01020	State Bank of India	Banks	17,71,771	4,327.55	1.68%	
INE585B01010	Maruti Suzuki India Limited	Auto	61,376	4,318.29	1.67%	
INE860A01027	HCL Technologies Limited	Software	5,01,153	4,119.98	1.60%	
INE101A01026	Mahindra & Mahindra Limited	Auto	4,41,964	3,190.98	1.24%	
INE239A01016	Nestle India Limited	Consumer Non Durables	16,480	2,948.10	1.14%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	56,034	2,705.85	1.05%	
INE280A01028	Titan Company Limited	Consumer Durables	1,92,634	2,622.13	1.02%	
INE481G01011	UltraTech Cement Limited	Cement	53,309	2,559.90	0.99%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,98,487	2,550.51	0.99%	
INE669C01036	Tech Mahindra Limited	Software	2,85,554	2,503.88	0.97%	
INE918I01018	Bajaj Finserv Limited	Finance	27,931	2,446.42	0.95%	
INE075A01022	Wipro Limited	Software	6,85,956	2,404.28	0.93%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	3,63,608	2,351.82	0.91%	
INE752E01010	Power Grid Corporation of India Limited	Power	11,83,530	2,277.11	0.88%	
INE095A01012	IndusInd Bank Limited	Banks	2,61,889	2,246.09	0.87%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	58,825	2,120.70	0.82%	
INE733E01010	NTPC Limited	Power	22,38,423	2,119.79	0.82%	
INE081A01012	Tata Steel Limited	Ferrous Metals	3,48,454	2,011.80	0.78%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	54,449	1,980.83	0.77%	
INE917I01010	Bajaj Auto Limited	Auto	60,121	1,907.97	0.74%	
INE158A01026	Hero MotoCorp Limited	Auto	59,946	1,863.63	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,34,529	1,748.65	0.68%	
INE066A01021	Eicher Motors Limited	Auto	64,314	1,630.13	0.63%	
INE019A01038	JSW Steel Limited	Ferrous Metals	4,57,564	1,602.39	0.62%	
INE047A01021	Grasim Industries Limited	Cement	1,82,239	1,595.96	0.62%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,74,107	1,525.84	0.59%	
INE123W01016	SBI Life Insurance Company Limited	Finance	1,80,048	1,523.30	0.59%	
INE070A01015	Shree Cement Limited	Cement	6,155	1,496.06	0.58%	
INE155A01022	Tata Motors Limited	Auto	8,27,166	1,491.79	0.58%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,37,693	1,389.78	0.54%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,70,568	1,382.22	0.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	16,84,363	1,322.22	0.51%	
INE522F01014	Coal India Limited	Minerals/Mining	9,67,392	1,214.56	0.47%	
INE628A01036	UPL Limited	Pesticides	2,53,971	1,060.84	0.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	11,73,528	992.80	0.38%	
INE129A01019	GAIL (India) Limited	Gas	8,53,728	876.35	0.34%	
Subtotal				2,57,977.14	99.93%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,57,977.14	99.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,003.48	0.39%	
Total				1,003.48	0.39%	
OTHERS						
Cash Margin - CCIL				0.33	0.00%	
Total				0.33	0.00%	
Net Current Assets				(759.99)	-0.32%	
GRAND TOTAL				2,58,220.96	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
Bajaj Finance Limited	19,000
Kotak Mahindra Bank Limited	2,26,396
NTPC Limited	98,500
Power Grid Corporation of India Limited	1,20,000
ICICI Bank Limited	30,545
Hero MotoCorp Limited	2,000

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					
INE528G01035	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 November 30,2020

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					
INE364U01010	Adani Green Energy Limited	Power	6,08,485	6,914.82	5.27%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,31,858	5,307.69	4.05%	
INE663F01024	Info Edge (India) Limited	Software	1,18,060	5,084.08	3.88%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,32,187	5,015.17	3.83%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	3,39,498	4,927.47	3.76%	
INE016A01026	Dabur India Limited	Consumer Non Durables	8,80,150	4,398.99	3.36%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,88,745	4,119.74	3.14%	
INE545U01014	Bandhan Bank Limited	Banks	10,52,539	3,862.82	2.95%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,37,685	3,801.51	2.90%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,37,230	3,659.39	2.79%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,73,760	3,333.19	2.54%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,07,402	3,130.44	2.39%	
INE176B01034	Havells India Limited	Consumer Durables	3,89,685	3,122.94	2.38%	
INE079A01024	Ambuja Cements Limited	Cement	11,43,334	2,984.67	2.28%	
INE376G01013	Biocon Limited	Pharmaceuticals	6,90,959	2,966.63	2.26%	
INE196A01026	Marico Limited	Consumer Non Durables	8,03,766	2,855.45	2.25%	
INE347G01014	Petronet LNG Limited	Gas	11,67,161	2,832.49	2.24%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,24,058	2,894.39	2.21%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,67,481	2,764.81	2.11%	
INE203G01027	Indraprastha Gas Limited	Gas	5,44,675	2,703.77	2.06%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	6,03,327	2,664.90	2.03%	
INE854D01024	United Spirits Limited	Consumer Non Durables	4,63,630	2,542.55	1.94%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,77,857	2,447.57	1.87%	
INE140A01024	Piramal Enterprises Limited	Finance	1,75,494	2,436.03	1.86%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,61,983	2,432.61	1.86%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	77,938	2,387.83	1.82%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,49,707	2,266.79	1.73%	
INE012A01025	ACC Limited	Cement	1,31,506	2,242.24	1.71%	
INE127D01025	HDFC Asset Management Company Limited	Finance	82,815	2,102.51	1.60%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,38,551	2,096.90	1.60%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	65,190	2,086.37	1.59%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	76,372	1,997.20	1.52%	
INE134E01011	Power Finance Corporation Limited	Finance	18,07,754	1,955.99	1.49%	
INE414G01012	Muthoot Finance Limited	Finance	1,68,524	1,941.40	1.48%	
INE271C01023	DLF Limited	Construction	9,63,029	1,802.79	1.38%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	63,264	1,797.74	1.37%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,72,820	1,795.51	1.37%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	3,98,291	1,792.71	1.37%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,19,186	1,751.95	1.34%	
INE111A01025	Container Corporation of India Limited	Transportation	4,26,687	1,732.56	1.32%	
INE323A01026	Bosch Limited	Auto Ancillaries	13,311	1,705.95	1.30%	
INE931S01010	Adani Transmission Limited	Power	4,27,886	1,610.14	1.23%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,648	1,540.95	1.16%	
INE584A01023	NMDC Limited	Minerals/Mining	14,29,470	1,378.01	1.05%	
INE358A01014	Abbott India Limited	Pharmaceuticals	8,267	1,273.04	0.97%	
INE881D01027	Oracle Financial Services Software Limited	Software	36,127	1,098.31	0.84%	
INE028A01039	Bank of Baroda	Banks	18,69,556	960.02	0.73%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	3,94,534	906.24	0.69%	
INE160A01022	Punjab National Bank	Banks	20,50,295	685.82	0.52%	
INE481Y01014	General Insurance Corporation of India	Finance	3,82,232	538.76	0.41%	
	Subtotal			1,30,860.85	99.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,30,860.85	99.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			235.15	0.18%	
	Total			235.15	0.18%	
	OTHERS					
	Cash Margin - CCIL			0.11	0.00%	
	Total			0.11	0.00%	
	Net Current Assets			(0.92)	0.00%	
	GRAND TOTAL			1,31,095.19	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
Havells India Limited	28,000
Bosch Limited	3,350
Bharti Infratel Limited	69,951

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	5,46,668	1,335.24	34.50%	
INE028A01039	Bank of Baroda	Banks	13,15,258	675.38	17.45%	
INE160A01022	Punjab National Bank	Banks	14,42,426	482.49	12.47%	
INE476A01014	Canara Bank	Banks	3,87,158	401.87	10.38%	
INE692A01016	Union Bank of India	Banks	8,93,884	250.29	6.47%	
INE084A01016	Bank of India	Banks	4,57,194	205.97	5.32%	
INE562A01011	Indian Bank	Banks	1,71,916	115.96	3.00%	
INE691A01018	UCO Bank	Banks	7,54,797	93.22	2.41%	
INE565A01014	Indian Overseas Bank	Banks	8,33,929	91.32	2.36%	
INE483A01010	Central Bank of India	Banks	5,79,377	73.58	1.90%	
INE457A01014	Bank of Maharashtra	Banks	5,82,441	71.06	1.84%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	2,88,946	69.06	1.78%	
	Subtotal			3,865.44	99.88%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,865.44	99.88%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.28	0.60%	
	Total			23.28	0.60%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(18.66)	-0.48%	
	GRAND TOTAL			3,870.07	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		10,541	5,05,313.22	99.00%	
	Total			5,05,313.22	99.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			320.47	0.06%	
	Total			320.47	0.06%	
	OTHERS					
	Cash Margin - CCIL			0.28	\$0.00%	
	Total			0.28	0.00%	
	Net Current Assets			4,759.54	0.94%	
	GRAND TOTAL			5,10,393.51	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 2895.1 Lacs.

Monthly Portfolio Statement as on November 30, 2020

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			2,78,674.41	100.07%	
	Total			2,78,674.41	100.07%	
	OTHERS					
	Cash Margin - CCIL			1.00	\$0.00%	
	Total			1.00	0.00%	
	Net Current Assets			(204.09)	-0.07%	
	GRAND TOTAL			2,78,471.32	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,36,77,884	1,97,077.79	28.03%	
INE090A01021	ICICI Bank Limited	Banks	2,76,64,113	1,30,948.08	18.63%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	58,75,520	1,12,052.04	15.94%	
INE238A01034	Axis Bank Limited	Banks	1,69,03,486	1,01,691.37	14.46%	
INE062A01020	State Bank of India	Banks	2,99,39,819	73,128.01	10.40%	
INE095A01012	IndusInd Bank Limited	Banks	44,25,376	37,954.24	5.40%	
INE545U01014	Bandhan Bank Limited	Banks	52,76,619	19,365.19	2.75%	
INE171A01029	The Federal Bank Limited	Banks	1,55,63,096	9,773.62	1.39%	
INE976G01028	RBL Bank Limited	Banks	29,79,170	6,667.38	0.95%	
INE092T01019	IDFC First Bank Limited	Banks	1,63,74,044	6,017.46	0.86%	
INE028A01039	Bank of Baroda	Banks	93,72,655	4,812.86	0.68%	
INE160A01022	Punjab National Bank	Banks	1,02,78,703	3,438.23	0.49%	
	Subtotal			7,02,926.27	99.98%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,02,926.27	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			315.55	0.04%	
	Total			315.55	0.04%	
	OTHERS					
	Cash Margin - CCIL			0.34	\$0.00%	
	Total			0.34	0.00%	
	Net Current Assets			(177.07)	-0.02%	
	GRAND TOTAL			7,03,065.09	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
IDFC First Bank Limited	4,00,000
Kotak Mahindra Bank Limited	12,35,778
HDFC Bank Limited	5,12,000

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(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020.

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

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

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

Monthly Portfolio Statement as on November 30, 2020

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	10,986	120.85	24.96%	
INE467B01029	Tata Consultancy Services Limited	Software	3,154	84.52	17.46%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,680	57.30	11.84%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,354	30.00	6.20%	
INE860A01027	HCL Technologies Limited	Software	3,254	26.75	5.53%	
INE239A01016	Nestle India Limited	Consumer Non Durables	107	19.14	3.95%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	365	17.63	3.64%	
INE280A01028	Titan Company Limited	Consumer Durables	1,251	17.03	3.52%	
INE669C01036	Tech Mahindra Limited	Software	1,857	16.28	3.36%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	362	13.77	2.84%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	353	12.84	2.65%	
INE158A01026	Hero MotoCorp Limited	Auto	367	12.03	2.49%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,519	11.33	2.34%	
INE047A01021	Grasim Industries Limited	Cement	1,186	10.39	2.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,941	8.59	1.77%	
INE522F01014	Coal India Limited	Minerals/Mining	6,285	7.89	1.63%	
INE628A01036	UPL Limited	Pesticides	1,649	6.89	1.42%	
INE129A01019	GAAIL (India) Limited	Gas	5,549	5.70	1.18%	
	Subtotal			478.93	98.93%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			478.93	98.93%	
	Net Current Assets			5.20	1.07%	
	GRAND TOTAL			484.13	100.00%	

Monthly Portfolio Statement as on November 30,2020

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					
HK0000069689	AIA Group Ltd	Life & Health Insurance	22,241	180.23	9.91%	
KYG875721634	Tencent Holdings	Interactive Media & Services	3,319	178.25	9.80%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	40,214	159.20	8.75%	
CNE1000002H1	China Construct BK-H	Diversified Banks	2,10,257	121.95	6.70%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	11,577	100.50	5.52%	
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	2,340	86.03	4.73%	
KYG017191142	Alibaba Group Holding Limited	Internet & Direct Marketing Retail	3,163	78.87	4.34%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	30,415	76.89	4.23%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	1,43,381	67.29	3.70%	
HK0941009539	China Mobile	Wireless Telecommunication Services	11,936	52.83	2.90%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	5,692	41.76	2.30%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	1,54,392	40.35	2.22%	
KYG217851051	CK Hutchison Holdings Limited	Industrial Conglomerates	5,244	28.14	1.55%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	3,929	27.29	1.50%	
HK06969013440	Techntron Industries Co Ltd.	Industrial Machinery	2,848	26.99	1.48%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	34,709	26.92	1.48%	
HK0823032773	Link REIT NPV	Retail REITs	3,999	25.94	1.43%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	14,463	24.25	1.33%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	4,215	23.72	1.30%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	20,721	23.60	1.30%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	11,441	23.52	1.29%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	2,251	22.22	1.22%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	1,387	20.16	1.11%	
KYG8087W1015	Shenzhen International Group	Apparel, Accessories and Luxury Goods	1,609	20.14	1.11%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	5,353	20.02	1.10%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	6,239	20.00	1.10%	
HK0011000095	Hang Seng Bank	Diversified Banks	1,485	19.14	1.05%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	4,667	18.90	1.04%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	7,191	17.32	0.95%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	5,503	16.69	0.92%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	22,004	16.37	0.90%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	47,103	15.77	0.87%	
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	14,877	14.53	0.80%	
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	7,454	13.41	0.74%	
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	17,454	12.60	0.69%	
HK0066009694	MTR Corp Limited	Railroads	2,992	12.00	0.66%	
HK0006008585	New World Development	Diversified Real Estate Activities	2,971	11.14	0.61%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	2,696	10.49	0.58%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	41,005	9.66	0.53%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	15,745	9.51	0.52%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	2,825	8.76	0.48%	
HK0267001375	Citic Pacific	Industrial Conglomerates	14,134	8.17	0.45%	
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3,933	7.21	0.40%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	2,066	7.10	0.39%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	1,389	7.09	0.39%	
CNE100000205	Bank Of Communications	Diversified Banks	17,010	6.96	0.38%	
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	1,289	5.34	0.29%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	11,891	5.29	0.29%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,286	4.86	0.27%	
HK0019000162	Swire Pac Ltd Cl A	Diversified Real Estate Activities	967	4.10	0.23%	
	Subtotal			1,779.47	97.83%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,779.47	97.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.30	0.90%	
	Total			16.30	0.90%	
	OTHERS					
	Cash Margin - CGIL			0.01	0.00%	
	Total			0.01	0.00%	
	Net Current Assets			23.55	1.27%	
	GRAND TOTAL			1,819.33	100.00%	

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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	9,341	180.26	15.62%	
INE018A01030	Larsen & Toubro Limited	Construction Project	13,555	152.14	13.19%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,639	123.41	10.70%	
INE481G01011	UltraTech Cement Limited	Cement	1,282	61.56	5.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	28,448	54.73	4.74%	
INE733E01010	NTPC Limited	Power	53,805	50.95	4.42%	
INE066A01021	Eicher Motors Limited	Auto	1,547	39.21	3.40%	
INE047A01021	Grasim Industries Limited	Cement	4,381	38.37	3.33%	
INE070A01015	Shree Cement Limited	Cement	149	36.22	3.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,117	33.41	2.90%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,907	33.22	2.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,487	31.78	2.75%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,067	25.05	2.17%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	28,208	23.86	2.07%	
INE079A01024	Ambuja Cements Limited	Cement	8,153	21.28	1.84%	
INE129A01019	GAIL (India) Limited	Gas	20,521	21.06	1.83%	
INE347G01014	Petronet LNG Limited	Gas	8,323	20.91	1.81%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,442	20.64	1.79%	
INE203G01027	Indraprastha Gas Limited	Gas	3,884	19.28	1.67%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,286	17.35	1.50%	
INE883A01011	MRF Limited	Auto Ancillaries	22	17.10	1.48%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,068	16.17	1.40%	
INE012A01025	ACC Limited	Cement	939	16.01	1.39%	
INE003A01024	Siemens Limited	Industrial Capital Goods	989	14.97	1.30%	
INE208A01029	Ashok Leyland Limited	Auto	15,962	14.71	1.27%	
INE271C01023	DLF Limited	Construction	6,867	12.86	1.11%	
INE331A01037	The Ramco Cements Limited	Cement	1,411	12.59	1.09%	
INE111A01025	Container Corporation of India Limited	Transportation	3,043	12.36	1.07%	
INE245A01021	Tata Power Company Limited	Power	18,794	12.20	1.06%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,094	9.42	0.82%	
	Subtotal			1,143.08	99.08%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,143.08	99.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.20	0.88%	
	Total			10.20	0.88%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			0.46	0.04%	
	GRAND TOTAL			1,153.75	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE752E01010	Power Grid Corporation of India Limited	Power	12,40,83,624	2,38,736.89	20.99%	
INE733E01010	NTPC Limited	Power	23,55,60,363	2,23,075.66	19.61%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	26,69,32,233	2,09,541.80	18.42%	
INE522F01014	Coal India Limited	Minerals/Mining	15,33,07,945	1,92,478.12	16.92%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	8,73,55,744	97,052.23	8.53%	
INE584A01023	NMDC Limited	Minerals/Mining	6,72,07,462	64,787.99	5.70%	
INE848E01016	NHPC Limited	Power	18,37,40,193	39,412.27	3.46%	
INE274J01014	Oil India Limited	Oil	2,61,82,888	25,174.85	2.21%	
INE095N01031	NBCC (India) Limited	Construction	5,00,45,874	13,011.93	1.14%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	25,98,639	9,595.47	0.84%	
INE002L01015	SJVN Limited	Power	3,73,78,821	9,045.67	0.80%	
INE589A01014	NLC India Limited	Power	1,62,32,925	8,311.26	0.73%	
	Subtotal			11,30,224.14	99.35%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,30,224.14	99.35%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,465.20	1.10%	
	Total			12,465.20	1.10%	
	OTHERS					
	Cash Margin - CCIL			0.93	\$0.00%	
	Total			0.93	0.00%	
	Net Current Assets			(5,247.78)	-0.45%	
	GRAND TOTAL			11,37,442.49	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
Power Grid Corporation of India Limited	13,88,000

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	540.03	10.02%	3.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	50	526.78	9.77%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	525.48	9.75%	3.97%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	451.10	8.37%	3.72%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	263.47	4.89%	3.89%
INE020B08922	8.27% REC Limited **	CARE AAA	21	221.15	4.10%	3.89%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.44	3.74%	3.69%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	16	168.80	3.13%	4.10%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	134.58	2.50%	3.71%
INE906B07FG1	7.8% National Highways Auth Of Ind	CRISIL AAA	11	115.15	2.14%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.11	0.78%	3.93%
Zero Coupon Bonds						
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	632.61	11.74%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	632.51	11.74%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	631.01	11.71%	4.16%
INE66A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	94.48	1.75%	4.42%
Subtotal				5,180.70	96.13%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,180.70	96.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7.27	0.13%	
Total				7.27	0.13%	
Net Current Assets				201.14	3.74%	
GRAND TOTAL				5,389.11	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,376.55	10.08%	3.89%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,363.80	9.99%	3.72%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	129	1,359.09	9.96%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,345.22	9.85%	3.97%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	111	1,161.94	8.51%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	589.51	4.32%	3.93%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	496.01	3.63%	3.79%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	265.05	1.94%	3.69%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.90	1.00%	3.89%
INE134E08JW1	8.16% Power Finance Corporation Limited **	CRISIL AAA	11	115.90	0.85%	3.84%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.48	0.30%	3.56%
Zero Coupon Bonds						
INE756107CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,644.51	12.05%	4.50%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,632.13	11.96%	4.53%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,615.38	11.83%	4.16%
Subtotal				13,143.47	96.27%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				13,143.47	96.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4.98	0.04%	
Total				4.98	0.04%	
Net Current Assets				501.84	3.89%	
GRAND TOTAL				13,650.29	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,00,000	210.66	4.52%	4.05%
	Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	44	463.57	9.94%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	462.42	9.92%	3.97%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	424.09	9.10%	3.69%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	423.55	9.08%	3.89%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	31	324.51	6.96%	3.80%
INE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.39	3.40%	3.74%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	157.91	3.39%	3.93%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.76	1.11%	3.71%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	21.07	0.45%	3.84%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.98	0.45%	3.72%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	556.69	11.94%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	556.60	11.94%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	555.29	11.91%	4.16%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	75.58	1.62%	4.42%
	Subtotal			4,463.07	95.73%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,463.07	95.73%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.06	0.84%	
	Total			39.06	0.84%	
	Net Current Assets			160.59	3.43%	
	GRAND TOTAL			4,662.72	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
IN1620150145	8.21% State Government Securities	SOVEREIGN	6,00,000	631.97	4.65%	4.05%
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,395.27	10.26%	3.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	130	1,369.63	10.07%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,292.68	9.50%	3.97%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,057.58	7.78%	3.79%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	821.11	6.04%	3.93%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	453.05	3.33%	3.84%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	401.03	2.95%	3.79%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	325.21	2.39%	3.72%
INE006B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	30	314.04	2.31%	3.80%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.44	1.48%	3.69%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	175.99	1.29%	3.71%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	169.23	1.24%	3.74%
INE020B08922	8.27% REC Limited **	CARE AAA	14	147.44	1.08%	3.89%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.47	0.16%	3.86%
	Zero Coupon Bonds					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,632.13	12.00%	4.53%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	129	1,631.86	12.00%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	971.75	7.15%	4.16%
	Subtotal			13,012.88	95.68%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,012.88	95.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.42	0.76%	
	Total			103.42	0.76%	
	Net Current Assets			483.99	3.56%	
	GRAND TOTAL			13,600.29	100.00%	

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	780.16	11.72%	5.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	73	743.74	11.18%	8.30%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	720.87	10.83%	10.35%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	498.91	7.50%	5.26%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	47	462.48	6.95%	11.22%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	462.46	6.95%	17.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	391.47	5.88%	5.24%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	79	235.21	3.53%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	234.14	3.52%	7.49%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	176.00	2.64%	4.79%
INE191H07185	11% PVR Limited **	CRISIL AA	14	142.23	2.14%	9.70%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	11	107.30	1.61%	11.57%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	6	63.35	0.95%	3.74%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	58.63	0.88%	12.58%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.15	0.15%	9.68%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	889.36	13.36%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	73	84.11	1.26%	
	Subtotal			6,060.57	91.05%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,060.57	91.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			393.93	5.92%	
	Total			393.93	5.92%	
	Net Current Assets			200.11	3.03%	
	GRAND TOTAL			6,654.61	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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			4,17,031.32	99.95%	
	Triparty Repo					
	Total			4,17,031.32	99.95%	
	OTHERS					
	Cash Margin - CCIL			408.91	0.10%	
	Total			408.91	0.10%	
	Net Current Assets			(181.12)	-0.05%	
	GRAND TOTAL			4,17,259.11	100.00%	

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.96	10.32%	4.32%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	264.26	9.92%	3.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	25	263.39	9.89%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.74	9.86%	3.97%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	232.69	8.74%	3.74%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	16	167.49	6.29%	3.80%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	157.36	5.91%	3.72%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.90	5.14%	3.89%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	105.50	3.96%	4.10%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	31.06	1.17%	3.71%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.53	0.40%	3.93%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	316.30	11.87%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	316.25	11.87%	4.50%
	Subtotal			2,539.43	95.34%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,539.43	95.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.91	0.22%	
	Total			5.91	0.22%	
	Net Current Assets			118.44	4.44%	
	GRAND TOTAL			2,663.78	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	666.24	11.35%	4.32%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	551.31	9.39%	5.51%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	539.63	9.19%	5.26%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	51	519.60	8.85%	8.30%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	52	511.68	8.72%	11.22%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	36	366.48	6.24%	7.49%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	321.69	5.48%	8.11%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	267.85	4.56%	5.24%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	248.66	4.24%	9.68%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	200.24	3.41%	10.35%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	20	199.34	3.40%	8.31%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	190.42	3.24%	3.89%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE B+	56	166.73	2.84%	
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.08	1.70%	8.05%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	2	21.12	0.36%	3.74%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	629.96	10.73%	11.35%
	Subtotal			5,501.03	93.70%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,501.03	93.70%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			170.60	2.91%	
	Total			170.60	2.91%	
	Net Current Assets			198.78	3.39%	
	GRAND TOTAL			5,870.41	100.00%	

Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	285.53	11.00%	4.32%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	285.40	11.00%	3.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	273.93	10.56%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	273.25	10.53%	3.97%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	23	240.76	9.28%	3.80%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.39	8.69%	3.86%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	116.09	4.47%	3.79%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.11	1.62%	3.93%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.98	0.81%	3.72%
	Zero Coupon Bonds					
INE756107CI8	HDB Financial Services Limited **	CRISIL AAA	26	328.90	12.67%	4.50%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	291.00	11.21%	4.53%
INE860A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	66.13	2.55%	4.42%
	Subtotal			2,449.47	94.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,449.47	94.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.12	1.39%	
	Total			36.12	1.39%	
	Net Current Assets			109.39	4.22%	
	GRAND TOTAL			2,594.98	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	517.94	10.38%	3.89%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	507.79	10.17%	3.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	48	505.71	10.13%	3.80%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	418.59	8.39%	3.86%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	293.74	5.88%	3.72%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	269.17	5.39%	3.71%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	126.60	2.54%	4.10%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	31.58	0.63%	3.93%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.11	0.62%	3.56%
	Zero Coupon Bonds					
INE756107CI8	HDB Financial Services Limited **	CRISIL AAA	48	607.21	12.17%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	605.77	12.14%	4.16%
INE860A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	425.14	8.52%	4.42%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	265.70	5.32%	4.53%
	Subtotal			4,606.05	92.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,606.05	92.28%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			229.40	4.60%	
	Total			229.40	4.60%	
	Net Current Assets			155.93	3.12%	
	GRAND TOTAL			4,991.38	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE020808BF0	8.45% REC Limited **	CRISIL AAA	30	317.37	10.33%	3.89%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	270.45	8.80%	5.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	26	264.90	8.62%	8.30%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	261.37	8.51%	8.11%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	26	255.84	8.32%	11.22%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	254.30	8.27%	11.72%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	240.48	7.83%	17.74%
INE582L07Z03	9% Tata Housing Development Company Limited **	CARE AA	21	213.78	6.96%	7.49%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	175.13	5.70%	5.24%
INE414G07CM0	8.75% Mulhool Finance Limited **	CRISIL AA	17,000	173.09	5.63%	5.26%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	83.37	2.71%	
INE020B08922	8.27% REC Limited **	CARE AAA	1	10.53	0.34%	3.89%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	308.81	10.05%	11.35%
	Subtotal			2,829.42	92.07%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,829.42	92.07%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			130.74	4.25%	
	Total			130.74	4.25%	
	Net Current Assets			112.99	3.68%	
	GRAND TOTAL			3,073.15	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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					
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	17,865	419.45	2.11%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	34,849	372.95	1.88%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	14,243	356.19	1.79%	
INE226A01021	Voltas Limited	Consumer Durables	43,103	347.67	1.75%	
INE603J01030	PI Industries Limited	Pesticides	14,964	330.46	1.66%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,69,809	327.31	1.65%	
INE883A01011	MRF Limited	Auto Ancillaries	387	300.85	1.52%	
INE849A01020	Trent Limited	Retailing	41,677	300.20	1.51%	
INE949L01017	AU Small Finance Bank Limited	Banks	34,793	291.93	1.47%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	73,212	284.58	1.43%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	12,748	276.22	1.39%	
INE209U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	86,384	263.73	1.33%	
INE647A01010	SRF Limited	Industrial Products	5,135	263.61	1.33%	
INE491A01021	City Union Bank Limited	Banks	1,37,213	255.28	1.29%	
INE528G01035	Yes Bank Limited	Banks	17,25,171	253.60	1.28%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,110	250.74	1.26%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,22,186	246.85	1.24%	
INE208A01029	Ashok Leyland Limited	Auto	2,67,683	246.67	1.24%	
INE761H01022	Page Industries Limited	Textile Products	1,079	245.53	1.24%	
INE465A01025	Bharat Forge Limited	Industrial Products	46,788	237.85	1.20%	
INE180A01020	Max Financial Services Limited	Finance	36,120	234.29	1.18%	
INE171A01029	The Federal Bank Limited	Banks	3,71,228	233.13	1.17%	
INE660A01013	Sundaram Finance Limited	Finance	12,613	220.32	1.11%	
INE331A01037	The Ramco Cements Limited	Cement	23,673	211.20	1.06%	
INE020B01018	REC Limited	Finance	1,72,737	209.79	1.06%	
INE245A01021	Tata Power Company Limited	Power	3,15,159	204.54	1.03%	
INE423A01024	Adani Enterprises Limited	Trading	51,168	203.85	1.03%	
INE356A01018	Mphasis Limited	Software	15,278	201.01	1.01%	
INE484J01027	Godrej Properties Limited	Construction	16,888	196.82	0.99%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,056	196.63	0.99%	
INE100A01010	Atul Limited	Chemicals	3,035	191.52	0.96%	
INE769A01020	Aarti Industries Limited	Chemicals	16,537	191.05	0.96%	
INE494B01023	TVS Motor Company Limited	Auto	38,017	189.95	0.96%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,10,365	188.72	0.95%	
INE115A01026	LIC Housing Finance Limited	Finance	56,350	185.39	0.93%	
INE522D01027	Manappuram Finance Limited	Finance	1,02,234	183.87	0.93%	
INE042A01014	Escorts Limited	Auto	13,048	183.17	0.92%	
INE006I01046	Astral Poly Technik Limited	Industrial Products	12,337	181.29	0.91%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	74,030	180.63	0.91%	
INE399L01023	Adani Gas Limited	Gas	51,168	178.01	0.90%	
INE176A01028	Bata India Limited	Consumer Durables	11,242	176.83	0.89%	
INE169A01031	Coromandel International Limited	Fertilisers	21,278	176.26	0.89%	
INE048G01026	Navin Fluorine International Limited	Chemicals	6,349	170.60	0.86%	
INE00R701025	Dalmia Bharat Limited	Cement	15,295	168.51	0.85%	
INE548C01032	Emami Limited	Consumer Non Durables	38,052	167.56	0.84%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals	17,280	159.33	0.80%	
INE976G01028	RBL Bank Limited	Banks	71,067	159.05	0.80%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	85,418	157.90	0.80%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	17,728	154.48	0.78%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,30,343	154.07	0.78%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	18,185	149.77	0.75%	
INE298A01020	Cummins India Limited	Industrial Products	25,277	148.12	0.75%	
INE182A01018	Pfizer Limited	Pharmaceuticals	2,894	147.72	0.74%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	14,97,315	146.74	0.74%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	96,941	146.28	0.74%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	15,258	144.46	0.73%	
INE092T01019	IDFC First Bank Limited	Banks	3,90,573	143.54	0.72%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,713	141.62	0.71%	
INE151A01013	Tata Communications Limited	Telecom - Services	13,251	140.37	0.71%	
INE212H01026	AIA Engineering Limited	Industrial Products	7,372	136.85	0.69%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	25,073	135.88	0.68%	
INE274G01010	Dhani Services Limited	Finance	47,085	132.66	0.67%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	412	131.66	0.66%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	27,831	131.20	0.66%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	5,903	128.88	0.65%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	5,583	127.88	0.64%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	15,557	127.33	0.64%	
INE398R01022	Syngene International Limited	Pharmaceuticals	21,588	124.77	0.63%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	66,252	123.92	0.62%	
INE823G01014	JK Cement Limited	Cement	6,039	122.59	0.62%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	7,881	122.43	0.62%	
INE462A01022	Bayer Cropscience Limited	Pesticides	2,424	122.33	0.62%	
INE092A01019	Tata Chemicals Limited	Chemicals	30,816	120.83	0.61%	
INE246F01010	Gujarat State Petronet Limited	Gas	52,498	115.26	0.58%	
INE470A01017	3M India Limited	Commercial Services	524	114.58	0.58%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	61,745	113.89	0.57%	
INE343B01030	Rajesh Exports Limited	Consumer Durables	25,275	113.84	0.57%	
INE002S01010	Mahanagar Gas Limited	Gas	10,662	113.43	0.57%	
INE172A01027	Castrol India Limited	Petroleum Products	90,195	113.10	0.57%	
INE844O01030	Gujarat Gas Limited	Gas	32,026	111.72	0.56%	
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	10,974	109.53	0.55%	
INE018I01017	MindTree Limited	Software	7,661	108.58	0.55%	
INE117A01022	ABB India Limited	Industrial Capital Goods	9,859	105.86	0.53%	
INE498L01015	L&T Finance Holdings Limited	Finance	1,19,490	103.78	0.52%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	4,644	103.77	0.52%	
INE211B01039	The Phoenix Mills Limited	Construction	15,016	102.49	0.52%	
INE776C01039	GMR Infrastructure Limited	Construction Project	3,81,911	102.35	0.52%	
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	19,552	101.97	0.51%	
INE093I01010	Oberoi Realty Limited	Construction	21,653	100.34	0.51%	
INE848E01016	NHPC Limited	Power	4,67,336	100.24	0.51%	
INE674K01013	Aditya Birla Capital Limited	Finance	1,12,315	99.34	0.50%	
INE813H01021	Torrent Power Limited	Finance	31,304	98.92	0.50%	
INE131B01039	Relaxo Footweares Limited	Consumer Durables	13,398	98.82	0.50%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	17,817	96.43	0.49%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	57,613	93.71	0.47%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,92,169	93.11	0.47%	
INE322A01010	Gillette India Limited	Consumer Non Durables	1,515	88.06	0.44%	
INE007A01025	CRISIL Limited	Finance	4,454	87.98	0.44%	
INE216P01012	Aavas Financiers Limited	Finance	5,251	84.42	0.43%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	18,334	80.66	0.41%	
INE010V01017	L&T Technology Services Limited	Software	4,669	80.46	0.41%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,39,760	78.76	0.40%	
INE591G01017	Coforge Limited	Software	3,156	75.76	0.38%	
INE913H01037	Endurance Technologies Limited	Auto Ancillaries	6,545	75.73	0.38%	
INE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	7,822	74.11	0.37%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,709	72.33	0.36%	
INE486A01013	CESC Limited	Power	12,334	71.71	0.36%	
INE532F01054	Eclewess Financial Services Limited	Finance	97,414	68.19	0.34%	
INE640A01023	SKF India Limited	Industrial Products	4,324	67.89	0.34%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,70,120	66.69	0.34%	
INE152A01029	Thermax Limited	Industrial Capital Goods	7,318	65.38	0.33%	
INE780C01023	JM Financial Limited	Finance	77,943	64.23	0.32%	
INE274J01014	Oil India Limited	Oil	66,595	64.03	0.32%	
INE811K01011	Prestige Estates Projects Limited	Construction	23,126	61.82	0.31%	
INE513A01014	Schaeffler India Limited	Industrial Products	1,512	60.24	0.30%	
INE741K01010	CreditAccess Grameen Limited	Finance	7,520	59.49	0.30%	
INE476A01014	Canara Bank	Banks	56,803	58.96	0.30%	
INE410B01037	Vinati Organics Limited	Chemicals	4,974	58.59	0.30%	
INE258G01013	Sumitomo Chemical India Limited	Chemicals	20,436	57.80	0.29%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	14,675	56.73	0.29%	
INE763G01038	ICICI Securities Limited	Finance	12,591	56.48	0.28%	
INE233A01035	Godrej Industries Limited	Consumer Non Durables	13,777	55.89	0.28%	
INE95101027	V-Guard Industries Limited	Consumer Durables	29,504	54.57	0.27%	
INE470V01017	The New India Assurance Company Limited	Finance	46,003	54.08	0.27%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	2,842	52.98	0.27%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	1,163	52.79	0.27%	

INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,871	52.39	0.26%
INE342J01019	WABCO India Limited	Auto Ancillaries	882	48.66	0.25%
INE455K01017	Polycab India Limited	Industrial Products	4,990	47.82	0.24%
INE722A01011	Shriram City Union Finance Limited	Finance	4,422	47.76	0.24%
INE343H01029	Solar Industries India Limited	Chemicals	4,547	47.43	0.24%
INE121E01018	JSW Energy Limited	Power	76,429	47.31	0.24%
INE466L01020	IIFL Wealth Management Limited	Finance	4,386	44.55	0.22%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,375	44.54	0.22%
INE690A01010	TTK Prestige Limited	Consumer Durables	774	44.47	0.22%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	6,330	38.57	0.19%
INE133A01011	Akzo Nobel India Limited	Consumer Non Durables	1,778	38.28	0.19%
INE692A01016	Union Bank of India	Banks	1,31,152	36.72	0.19%
INE916U01025	Sheela Foam Limited	Consumer Durables	2,270	34.77	0.18%
INE752P01024	Future Retail Limited	Retailing	41,284	34.12	0.17%
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals	5,812	30.30	0.15%
INE084A01016	Bank of India	Banks	67,061	30.22	0.15%
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	5,719	29.16	0.15%
INE225D01027	Symphony Limited	Consumer Durables	3,254	27.47	0.14%
INE002L01015	SJVN Limited	Power	95,072	23.01	0.12%
INE248A01017	JTI Limited	Telecom - Equipment & Accessories	17,216	21.38	0.11%
INE589A01014	NILC India Limited	Power	41,288	21.14	0.11%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	37,254	13.15	0.07%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	35,877	10.58	0.05%
	Subtotal			19,815.24	99.79%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			19,815.24	99.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			35.36	0.18%
	Total			35.36	0.18%
	OTHERS				
	Cash Margin - CCIL			0.04	0.00%
	Total			0.04	0.00%
	Net Current Assets			(1.08)	0.03%
	GRAND TOTAL			19,849.56	100.00%

₹ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

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					
INE020808BF0	8.45% REC Limited **	CRISIL AAA	26	275.05	10.20%	3.89%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.96	10.20%	4.32%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	274.12	10.17%	3.79%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	273.93	10.16%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.74	9.74%	3.97%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.39	8.36%	3.86%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	186.66	6.92%	3.56%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	328.96	12.20%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	316.25	11.73%	4.50%
	Subtotal			2,418.06	89.68%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,418.06	89.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			174.29	6.46%	
	Total			174.29	6.46%	
	Net Current Assets			104.15	3.86%	
	GRAND TOTAL			2,696.50	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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			32.43	0.47%	
	Total			32.43	0.47%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Junior BeES		21,57,681	6,844.81	99.67%	
	Total			6,844.81	99.67%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(10.04)	-0.14%	
	GRAND TOTAL			6,867.22	100.00%	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	342.22	9.86%	17.74%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	322.47	9.29%	5.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	31	315.84	9.10%	8.30%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	311.64	8.98%	8.11%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	303.21	8.73%	11.72%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	242.33	6.98%	3.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	210.99	6.08%	4.10%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	21	206.64	5.95%	11.22%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	164.83	4.75%	5.24%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.43	4.36%	8.94%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	122.16	3.52%	7.49%
INE689E08284	8.04% Vodafone Idea Limited **#	CARE B+	34	101.23	2.92%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	8	78.03	2.25%	11.57%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	52.80	1.52%	4.79%
Subtotal				2,925.82	84.29%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	304.86	8.78%	3.80%
Subtotal				304.86	8.78%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,230.68	93.07%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				92.76	2.87%	
Total				92.76	2.87%	
Net Current Assets				147.85	4.26%	
GRAND TOTAL				3,471.29	100.00%	

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

Monthly Portfolio Statement as on November 30,2020

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					
INE020808BF0	8.45% REC Limited **	CRISIL AAA	30	317.37	10.58%	3.89%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	316.49	10.56%	4.10%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	315.81	10.53%	3.93%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	306.68	10.23%	4.32%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	263.40	8.78%	3.84%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	24	251.23	8.38%	3.80%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	209.82	7.00%	3.72%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.63	5.66%	3.69%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.47	0.72%	3.86%
	Zero Coupon Bonds					
INE756107CI8	HDB Financial Services Limited **	CRISIL AAA	28	354.20	11.81%	4.50%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	142.37	4.75%	4.67%
	Subtotal			2,668.47	89.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,668.47	89.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			211.92	7.07%	
	Total			211.92	7.07%	
	Net Current Assets			118.09	3.93%	
	GRAND TOTAL			2,998.48	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	369.96	9.48%	17.74%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	364.07	9.33%	5.51%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	353.35	9.05%	8.94%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	351.85	9.02%	8.11%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	344.84	8.84%	7.71%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	342.33	8.77%	11.72%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	338.18	8.67%	9.68%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	330.27	8.46%	8.05%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	185.43	4.75%	5.24%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	18	175.58	4.50%	11.57%
INE699E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	110.16	2.82%	
INE82L07203	9% Tata Housing Development Company Limited **	CARE AA	6	61.08	1.57%	7.49%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	35.20	0.90%	4.79%
	Subtotal			3,362.30	86.16%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	266.75	6.84%	3.80%
	Subtotal			266.75	6.84%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,629.05	93.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			111.45	2.86%	
	Total			111.45	2.86%	
	Net Current Assets			161.78	4.14%	
	GRAND TOTAL			3,902.28	100.00%	

Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30,2020

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					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,613.66	52.83%	6.43%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,667.20	33.70%	6.43%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	188.51	3.81%	6.42%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	175.75	3.55%	6.44%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	69.79	1.41%	6.44%
	Subtotal			4,714.91	95.30%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,714.91	95.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			187.17	3.78%	
	Total			187.17	3.78%	
	Net Current Assets			45.27	0.92%	
	GRAND TOTAL			4,947.35	100.00%	

Monthly Portfolio Statement as on November 30, 2020

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					
INE020808BT1	8.15% REC Limited **	CRISIL AAA	60	634.30	9.72%	4.17%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	59	575.51	8.82%	11.57%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	563.19	8.63%	4.79%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	540.91	8.29%	5.51%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	51	525.39	8.05%	5.24%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	502.64	7.70%	8.11%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	406.48	6.23%	12.55%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	392.40	6.01%	11.01%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	167.32	2.56%	4.10%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	158.93	2.43%	4.32%
INE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	10	105.59	1.62%	3.74%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	78.25	1.20%	11.72%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	59.68	0.91%	9.68%
	Zero Coupon Bonds					
INE285J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	679.37	10.41%	11.35%
INE041007019	Embassy Office Park REIT	CRISIL AAA	50	595.53	9.13%	5.16%
	Subtotal			5,985.19	91.71%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,985.19	91.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			283.32	4.34%	
	Total			283.32	4.34%	
	Net Current Assets			266.29	3.95%	
	GRAND TOTAL			6,224.80	100.00%	

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on November 30, 2020

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					
INE020808BT1	8.15% REC Limited **	CRISIL AAA	21	222.01	9.27%	4.17%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	219.61	9.17%	4.10%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	213.24	8.91%	4.02%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	211.51	8.83%	4.32%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	210.99	8.81%	4.10%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.99	8.81%	3.92%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	210.19	8.78%	3.97%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	203.93	8.52%	3.86%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	178.96	7.47%	3.93%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CRISIL AAA	13	137.27	5.73%	3.74%
	Zero Coupon Bonds					
INE891K07416	Axis Finance Limited **	FITCH AAA	20	258.86	10.81%	4.67%
	Subtotal			2,277.56	95.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,277.56	95.11%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.27	0.30%	
	Total			7.27	0.30%	
	Net Current Assets			109.53	4.59%	
	GRAND TOTAL			2,394.36	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	27	475.19	10.83%	4.79%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	420.49	9.58%	5.53%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	412.16	9.39%	8.11%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	406.48	9.26%	12.55%
INE866I07B4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	392.40	8.94%	11.01%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	38	370.67	8.44%	11.57%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	282.36	6.43%	4.10%
INE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	25	263.98	6.01%	3.74%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	238.72	5.44%	9.68%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	197.84	4.50%	5.51%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	14	148.00	3.37%	4.17%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	51.02	1.16%	6.05%
INE041007019	Zero Coupon Bonds Embassy Office Park REIT	CRISIL AAA	30	357.32	8.14%	5.16%
	Subtotal			4,016.43	91.49%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,016.43	91.49%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			181.03	4.12%	
	Total			181.03	4.12%	
	Net Current Assets			191.76	4.39%	
	GRAND TOTAL			4,389.22	100.00%	

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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						
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,949	70.31	5.34%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,278	52.09	3.95%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,160	49.37	3.75%	
INE663F01024	Info Edge (India) Limited	Software	1,081	46.16	3.50%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,301	37.33	2.83%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,352	35.96	2.73%	
INE070A01015	Shree Cement Limited	Cement	149	35.92	2.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,468	34.33	2.61%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,661	32.65	2.48%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,038	30.75	2.33%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,864	30.56	2.33%	
INE176B01034	Havells India Limited	Consumer Durables	3,824	30.67	2.33%	
INE079A01024	Ambuja Cements Limited	Cement	11,235	29.32	2.23%	
INE376G01013	Biocon Limited	Pharmaceuticals	6,790	29.15	2.21%	
INE196A01026	Marico Limited	Consumer Non Durables	7,894	28.81	2.19%	
INE347G01014	Petronet LNG Limited	Gas	11,469	28.60	2.17%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,011	28.40	2.16%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	14,688	28.28	2.15%	
INE129A01019	GAIL (India) Limited	Gas	27,588	28.28	2.15%	
INE226A01021	Voltas Limited	Consumer Durables	3,491	28.14	2.14%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,350	27.13	2.06%	
INE203G01027	Indraprastha Gas Limited	Gas	5,352	26.56	2.02%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,927	26.19	1.99%	
INE883A01011	MRF Limited	Auto Ancillaries	32	24.94	1.89%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,712	24.07	1.83%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,418	23.86	1.81%	
INE140A01024	Piramal Enterprises Limited	Finance	1,720	23.85	1.81%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	948	23.68	1.80%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	766	23.47	1.78%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,468	22.23	1.69%	
INE012A01025	ACC Limited	Cement	1,292	22.01	1.67%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	7,092	21.64	1.64%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,361	20.60	1.56%	
INE761H01022	Page Industries Limited	Textile Products	87	19.80	1.50%	
INE208A01029	Ashok Leyland Limited	Auto	21,482	19.78	1.50%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,845	19.54	1.48%	
INE134E01011	Power Finance Corporation Limited	Finance	17,764	19.24	1.46%	
INE171A01029	The Federal Bank Limited	Banks	30,431	19.10	1.45%	
INE271C01023	DLF Limited	Construction	9,463	17.71	1.34%	
INE020B01018	REC Limited	Finance	14,195	17.14	1.30%	
INE111A01025	Container Corporation of India Limited	Transportation	4,193	16.96	1.29%	
INE323A01026	Bosch Limited	Auto Ancillaries	131	16.73	1.27%	
INE245A01021	Tata Power Company Limited	Power	25,845	16.66	1.26%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	9,069	15.50	1.18%	
INE115A01026	LIC Housing Finance Limited	Finance	4,630	15.28	1.16%	
INE494B01023	TVS Motor Company Limited	Auto	3,051	15.24	1.16%	
INE976G01028	RBL Bank Limited	Banks	6,535	14.62	1.11%	
INE584A01023	NMDC Limited	Minerals/Mining	14,047	13.51	1.03%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,019	12.96	0.98%	
INE028A01039	Bank of Baroda	Banks	19,785	10.15	0.77%	
Subtotal				1,305.35	99.10%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,305.35	99.10%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7.17	0.54%	
Total				7.17	0.54%	
OTHERS						
Cash Margin - CCIL				0.00	0.00%	
Total				0.00	0.00%	
Net Current Assets				4.94	0.36%	
GRAND TOTAL				1,317.46	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 1145.12 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					
INE528G01035	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 November 30, 2020

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					
IN2920150421	8.21% State Government Securities	SOVEREIGN	55,00,000	5,942.15	30.79%	4.53%
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,707.21	14.03%	4.53%
	Non Convertible Debentures					
INE115A070Q2	7.45% LIC Housing Finance Limited	CRISIL AAA	150	1,584.05	8.21%	4.69%
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,574.42	8.16%	4.45%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,572.95	8.15%	4.61%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,570.89	8.14%	4.45%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,567.97	8.13%	4.86%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,535.15	7.96%	4.25%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	206.99	1.07%	4.29%
	Subtotal			18,261.78	94.64%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			18,261.78	94.64%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.46	2.46%	
	Total			474.46	2.46%	
	Net Current Assets			559.71	2.90%	
	GRAND TOTAL			19,295.95	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30, 2020

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	884.89	28.25%	
	Nifty 50 Index 9500 Call June 2023 Option		4,050	194.27	6.20%	
	Total			1,079.16	34.45%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	434.68	13.87%	4.30%
	Non Convertible Debentures					
INE020808CH4	7.12% REC Limited **	CRISIL AAA	25	262.97	8.39%	4.70%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	262.16	8.37%	4.61%
INE03F07BSZ2	6.99% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	261.81	8.36%	4.45%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	260.22	8.31%	4.33%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	219.31	7.00%	4.25%
INE115A07OO2	7.45% LIC Housing Finance Limited	CRISIL AAA	18	190.09	6.07%	4.69%
INE14E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	43.58	1.39%	4.29%
	Subtotal			1,934.82	61.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,934.82	61.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.00	1.15%	
	Total			36.00	1.15%	
	Net Current Assets			82.88	2.84%	
	GRAND TOTAL			3,132.86	100.00%	

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on November 30,2020

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	18,10,858	19,919.44	26.10%	
INE467B01029	Tata Consultancy Services Limited	Software	7,40,734	19,849.08	26.01%	
INE075A01022	Wipro Limited	Software	21,38,972	7,497.10	9.82%	
INE699C01036	Tech Mahindra Limited	Software	8,41,337	7,377.26	9.67%	
INE663F01024	Info Edge (India) Limited	Software	1,67,486	7,212.53	9.45%	
INE860A01027	HCL Technologies Limited	Software	8,35,134	6,865.64	9.00%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	92,464	2,959.26	3.88%	
INE356A01018	Mphasis Limited	Software	1,81,251	2,384.72	3.12%	
INE018I01017	MindTree Limited	Software	90,889	1,288.17	1.69%	
INE591G01017	Coforge Limited	Software	37,471	899.55	1.18%	
	Subtotal			76,252.75	99.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			76,252.75	99.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			899.48	1.18%	
	Total			899.48	1.18%	
	OTHERS					
	Cash Margin - CCIL			0.53	\$0.00%	
	Total			0.53	0.00%	
	Net Current Assets			(834.98)	-1.10%	
	GRAND TOTAL			76,317.78	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
Coforge Limited	2,000

Monthly Portfolio Statement as on November 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Commodity Options					
	Crude oil 3200 Call December 2020 Option (1 Barrel)		2,000	5.04	0.01%	
	Crude oil 3400 Call December 2020 Option (1 Barrel)		2,100	2.52	\$0.00%	
	Gold 50000 Call January 2021 Option (1 Kg)		10	5.52	0.01%	
	Total			13.08	0.01%	
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,65,456	3,824.82	4.84%	
INE090A01021	ICICI Bank Limited	Banks	6,11,420	2,894.16	3.66%	
INE009A01021	Infosys Limited	Software	2,60,707	2,867.78	3.63%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,35,637	2,617.52	3.31%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,79,562	1,564.70	1.98%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	68,969	1,556.11	1.97%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	77,094	1,470.26	1.86%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,63,283	1,424.89	1.80%	
INE238A01034	Axis Bank Limited	Banks	2,29,149	1,378.56	1.74%	
INE548C01032	Emami Limited	Consumer Non Durables	3,02,244	1,330.93	1.68%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,56,728	1,315.03	1.66%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	60,300	1,289.33	1.63%	
INE010V01017	L&T Technology Services Limited	Software	70,395	1,213.05	1.53%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	13,605	1,124.77	1.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,22,216	1,029.42	1.30%	
INE154A01025	ITC Limited	Consumer Non Durables	5,23,177	1,013.13	1.28%	
INE208A01029	Ashok Leyland Limited	Auto	10,55,421	972.57	1.23%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,20,969	901.94	1.14%	
INE565A01025	Bharat Forge Limited	Industrial Products	17,740	901.82	1.14%	
INE585B01010	Maruti Suzuki India Limited	Auto	12,630	888.62	1.12%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,71,322	876.57	1.11%	
INE062A01020	State Bank of India	Banks	3,37,727	824.90	1.04%	
INE462A01022	Bayer Cropscience Limited	Pesticides	16,188	816.98	1.03%	
INE647A01010	SRF Limited	Industrial Products	15,781	810.14	1.02%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,28,203	809.03	1.02%	
INE245A01021	Tata Power Company Limited	Power	11,27,592	731.81	0.93%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,66,893	622.51	0.79%	
INE733E01010	NTPC Limited	Power	6,55,209	620.48	0.78%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	3,48,205	566.36	0.72%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	10,461	505.16	0.64%	
INE669C01036	Tech Mahindra Limited	Software	52,264	458.28	0.58%	
INE075A01022	Wipro Limited	Software	1,26,269	442.57	0.56%	
INE012A01025	ACC Limited	Cement	23,055	393.10	0.50%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	47,956	383.31	0.48%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,81,319	273.61	0.35%	
	Subtotal			40,714.22	51.47%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			40,714.22	51.47%	
	Listed Foreign Securities/Overseas ETFs					
US0378331005	Apple Inc.	Technology Hardware, Storage & Peripherals	21,673	1,904.12	2.41%	
US5949181045	Microsoft Corp	Systems Software	9,695	1,531.62	1.94%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	565	1,320.95	1.67%	
US02079K1079	Alphabet Inc	Interactive Media & Services	789	1,025.22	1.30%	
CH0038863350	Nestle SA (Registered) 7123870	Packaged Foods & Meats	11,982	991.79	1.25%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	15,300	759.98	0.96%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	81,901	663.70	0.84%	
US30303M1027	Facebook Inc	Interactive Media & Services	3,069	627.30	0.79%	
CH0012032048	Roche Holdings Ag Genus Bearer Shs	Pharmaceuticals	2,342	572.96	0.72%	
JP3435000009	Sony Corp	Consumer Electronics	7,800	537.18	0.68%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	10,300	531.58	0.67%	
CH0012005267	NOVARTIS AG	Pharmaceuticals	7,159	481.83	0.61%	
US4781601046	Johnson & Johnson	Pharmaceuticals	4,061	435.73	0.55%	
GB0009895292	Astrazeneca PLC	Pharmaceuticals	5,566	428.80	0.54%	
US88160R1014	Tesla Inc	Automobile Manufacturers	1,016	425.58	0.54%	
US46625H1005	JP Morgan Chase & Co	Diversified Banks	4,211	366.33	0.46%	
DE0007164600	SAP SE	Application Software	3,726	334.46	0.42%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,337	331.86	0.42%	
US0846707026	Berkshire Hathaway Inc	Multi-Sector Holdings	1,961	331.28	0.42%	
US67066G1040	Nvidia Corp Com	Semiconductors	814	322.02	0.41%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	2,011	312.18	0.39%	
US92343V1044	Verizon Communications Inc	Integrated Telecommunication Services	6,974	310.91	0.39%	
US7427181091	Procter & Gamble Co	Household Products	3,010	308.48	0.39%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,210	300.49	0.38%	
US4370761029	Home Depot Inc	Home Improvement Retail	1,460	298.90	0.38%	
	Total			15,455.25	19.53%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,711.25	3.43%	4.42%
	Non Convertible Debentures					
INE062A08256	6.24% State Bank of India	CRISIL AAA	300	3,065.61	3.88%	5.70%
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	250	2,585.35	3.27%	5.66%
INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,573.46	3.25%	5.71%
	Subtotal			10,935.67	13.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	NIL
	Total			10,935.67	13.83%	
	Sovereign Gold Bonds					
IN0020200161	SOVEREIGN GOLD BONDS 2.50% AUG2028 S-V 20-21		18,258	880.17	1.11%	
IN0020190107	2.50% GOLDBONDS2027Sr-III		1,063	51.38	0.06%	
IN0020180389	2.50% GOLDBONDS2026Sr-IV		168	8.13	0.01%	
IN0020170067	2.50% GOLDBONDS2025SR-IV		511	24.99	0.03%	
	Total			964.67	1.22%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,847.39	6.13%	
	Total			4,847.39	6.13%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		69,00,000	2,955.96	3.74%	
	Total			2,955.96	3.74%	
	OTHERS					
	Cash Margin - CCIL			3.60	\$0.00%	
	Cash Margin - Derivatives			1,833.49	2.32%	
	Total			1,837.09	2.32%	
	Net Current Assets			1,355.94	1.75%	
	GRAND TOTAL			79,079.27	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_05/02/2021 (1 Kg)	Gold Commodity	115	5,510.57	6.97%
Long	GOLD_05/04/2021 (1 Kg)	Gold Commodity	36	1,730.23	2.19%

Monthly Portfolio Statement as on November 30,2020

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					
INE947Q01028	Laurus Labs Limited	Pharmaceuticals	29,043	92.02	2.43%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	553	65.70	1.74%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	4,064	65.63	1.73%	
INE022Q01020	Indian Energy Exchange Limited	Finance	23,870	51.96	1.37%	
INE288B01029	Deepak Nitrite Limited	Chemicals	5,869	50.77	1.34%	
INE262H01013	Persistent Systems Limited	Software	3,958	47.23	1.25%	
INE101D01020	Granules India Limited	Pharmaceuticals	11,045	45.57	1.20%	
INE043D01016	IDFC Limited	Finance	1,06,852	44.66	1.18%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	635	43.61	1.15%	
INE670A01012	Tata Elxsi Limited	Software	2,729	43.34	1.14%	
INE217B01036	Kajaria Ceramics Limited	Construction	6,567	42.88	1.13%	
INE039A01011	Sindris Pharma Science Limited	Pharmaceuticals	4,999	38.20	1.01%	
INE472A01039	Blue Star Limited	Consumer Durables	4,682	38.01	1.00%	
INE933S01016	Indiamart Intermesh Limited	Software	715	36.41	0.96%	
INE191H01014	PVR Limited	Media & Entertainment	2,770	36.18	0.96%	
INE389H01022	KEC International Limited	Construction Project	9,833	35.35	0.93%	
INE736A01011	Central Depository Services (India) Limited	Finance	6,662	32.62	0.86%	
INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals	8,114	32.21	0.85%	
INE136B01020	Cyient Limited	Software	6,572	32.15	0.85%	
INE477A01020	Can Fin Homes Limited	Finance	6,578	31.70	0.84%	
INE702C01019	APL Apollo Tubes Limited	Ferrous Metals	914	30.88	0.82%	
INE120A01034	Carborundum Universal Limited	Industrial Products	8,755	30.38	0.80%	
INE183A01016	Finolex Industries Limited	Industrial Products	4,648	29.32	0.77%	
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	6,385	29.02	0.77%	
INE208C01025	Aegis Logistics Limited	Gas	10,732	27.46	0.73%	
INE334L01012	Ujivan Financial Services Limited	Finance	9,691	27.42	0.72%	
INE095A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	13,266	27.04	0.71%	
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	2,710	26.96	0.71%	
INE126A01031	EID Parry India Limited	Fertilisers	7,757	26.90	0.71%	
INE615P01015	Qess Corp Limited	Services	5,176	25.92	0.68%	
INE836A01035	Birlasoft Limited	Software	13,028	25.74	0.68%	
INE891D01026	Redington (India) Limited	Transportation	19,533	25.67	0.68%	
INE383A01012	The India Cements Limited	Cement	16,051	25.46	0.67%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,047	25.12	0.66%	
INE036D01028	Karur Vysya Bank Limited	Banks	62,406	23.40	0.62%	
INE703B01027	Ratnamani Metals & Tubes Limited	Ferrous Metals	1,378	23.28	0.61%	
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	14,167	23.06	0.61%	
INE325A01013	Timken India Limited	Industrial Products	1,918	23.04	0.61%	
INE285A01027	Elgi Equipments Limited	Industrial Products	17,172	22.99	0.61%	
INE269B01029	Lakshmi Machine Works Limited	Industrial Capital Goods	536	22.98	0.61%	
INE503A01015	DCB Bank Limited	Banks	20,781	22.37	0.59%	
INE536A01023	Grindwell Norton Limited	Industrial Products	3,706	22.16	0.59%	
INE274F01020	Westlife Development Limited	Hotels/ Resorts and Other Recreational Activities	5,066	22.15	0.59%	
INE513A01020	Rallis India Limited	Pesticides	7,748	21.85	0.58%	
INE142Z01019	Orient Electric Limited	Consumer Durables	9,130	21.70	0.57%	
INE270A01029	Alok Industries Limited	Textile Products	98,646	21.65	0.57%	
INE599M01018	Just Dial Limited	Software	3,465	21.03	0.56%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	8,315	21.00	0.55%	
INE517F01014	Gujarat Pipavav Port Limited	Transportation	21,573	20.86	0.55%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	5,374	20.77	0.55%	
INE985S01024	TeamLease Services Limited	Commercial Services	817	20.42	0.54%	
INE541A01023	GMM Pfaudler Limited	Industrial Capital Goods	524	19.99	0.53%	
INE118H01025	BSE Limited	Finance	3,588	19.86	0.52%	
INE269A01021	Sonata Software Limited	Software	5,782	19.74	0.52%	
INE482A01020	CEAT Limited	Auto Ancillaries	1,708	19.61	0.52%	
INE684F01012	Firstsource Solutions Limited	Software	24,354	19.26	0.51%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	3,356	19.21	0.51%	
INE988K01017	Equitas Holdings Limited	Finance	27,235	19.15	0.51%	
INE554A01027	VIP Industries Limited	Consumer Durables	5,293	19.13	0.51%	
INE238B01017	Blue Dart Express Limited	Transportation	473	19.00	0.50%	
INE7910I0119	Brigade Enterprises Limited	Construction	8,632	18.88	0.50%	
INE235A01022	Finolex Cables Limited	Industrial Products	6,093	18.82	0.50%	
INE767A01016	Aarti Drugs Limited	Pharmaceuticals	2,599	18.58	0.49%	
INE710A01016	VST Industries Limited	Consumer Non Durables	517	18.58	0.49%	
INE051B01021	Vakrangee Limited	Software	48,118	18.48	0.49%	
INE510A01028	Engineers India Limited	Construction Project	24,673	18.31	0.48%	
INE878B01027	KEI Industries Limited	Industrial Products	4,224	17.95	0.47%	
INE572E01012	PNB Housing Finance Limited	Finance	4,691	17.75	0.47%	
INE220B01022	Kalpataru Power Transmission Limited	Power	5,510	17.67	0.47%	
INE205C01021	Poly Medicare Limited	Pharmaceuticals	3,586	17.56	0.46%	
INE868B01028	NCC Limited	Construction Project	39,362	17.16	0.45%	
INE288A01013	Maharashtra Scooters Limited	Auto Ancillaries	446	17.10	0.45%	
INE884A01019	Vaibhav Global Limited	Retailing	801	17.06	0.45%	
INE192B01031	Welspun India Limited	Textile Products	24,819	17.04	0.45%	
INE150B01021	Alkyl Amines Chemicals Limited	Chemicals	423	16.98	0.45%	
INE786A01032	JK Lakshmi Cement Limited	Cement	5,063	16.76	0.44%	
INE855B01025	Rain Industries Limited	Chemicals	14,473	16.71	0.44%	
INE00WC01019	Affle (India) Limited	Software	488	16.68	0.44%	
INE871C01038	Avanti Feeds Limited	Consumer Non Durables	3,148	16.42	0.43%	
INE124G01033	Delta Corp Limited	Hotels/ Resorts and Other Recreational Activities	12,547	16.26	0.43%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	9,873	16.25	0.43%	
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	54,643	16.23	0.43%	
INE340A01012	Birla Corporation Limited	Cement	2,270	16.09	0.43%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals	2,801	16.09	0.42%	
INE665J01013	V-Mart Retail Limited	Retailing	709	15.97	0.42%	
INE276A01018	Garware Technical Fibres Limited	Textiles - Synthetic	715	15.92	0.42%	
INE600K01018	Galaxy Surfactants Limited	Chemicals	819	15.89	0.42%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	611	15.73	0.42%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	1,431	15.72	0.42%	
INE437A01011	Linde India Limited	Chemicals	1,699	15.48	0.41%	
INE373A01013	BASF India Limited	Chemicals	931	15.42	0.41%	
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	7,307	15.36	0.41%	
INE68F01031	Jyothy Labs Limited	Consumer Non Durables	10,826	15.25	0.40%	
INE421D01022	CCL Products (India) Limited	Consumer Non Durables	5,724	15.24	0.40%	
INE001B01026	KRBL Limited	Consumer Non Durables	5,815	14.99	0.40%	
INE739E01017	Cera Sanitaryware Limited	Construction	477	14.90	0.39%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	7,289	14.88	0.39%	
INE659A01023	Sudarshan Chemical Industries Limited	Chemicals	3,144	14.80	0.39%	
INE499A01024	DCM Shriram Limited	Consumer Non Durables	3,976	14.74	0.39%	
INE055A01016	Century Textiles & Industries Limited	Paper	4,183	14.72	0.39%	
INE258B01022	FDC Limited	Pharmaceuticals	4,223	14.50	0.38%	
INE634I01029	KNR Constructions Limited	Construction	5,042	14.37	0.38%	
INE069I01010	Indiabulls Real Estate Limited	Construction	22,100	14.31	0.38%	
INE485C01011	IOL Chemicals and Pharmaceuticals Limited	Pharmaceuticals	1,824	14.26	0.38%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	1,742	14.20	0.38%	
INE095N01031	NBCCL (India) Limited	Construction	54,504	14.17	0.37%	
INE790G01031	Shippa Medicare Limited	Pharmaceuticals	2,968	14.08	0.37%	
INE914H01019	Aster DM Healthcare Limited	Healthcare Services	8,359	14.00	0.37%	
INE8210I0114	IFB Infrastructure Developers Limited	Construction	11,762	13.95	0.37%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	15,448	13.88	0.37%	
INE320J01015	BITES Limited	Engineering Services	5,578	13.70	0.36%	
INE285B01017	Spicejet Limited	Transportation	19,127	13.68	0.36%	
INE536H01010	Mahindra CIE Automotive Limited	Industrial Products	8,456	13.54	0.36%	
INE371A01025	Graphite India Limited	Industrial Products	5,449	13.32	0.35%	
INE807F01027	Sequent Scientific Limited	Pharmaceuticals	8,510	13.25	0.35%	
INE285J01028	Security and Intelligence Services (India) Limited	Commercial Services	2,924	13.06	0.34%	
INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	563	12.87	0.34%	
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	18,099	12.74	0.34%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	10,602	12.52	0.33%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	4,578	12.39	0.33%	
INE163A01018	NOCIL Limited	Chemicals	8,713	12.28	0.32%	
INE624Z01016	Solara Active Pharma Sciences Limited	Pharmaceuticals	1,046	12.23	0.32%	
INE805D01034	Suntek Realty Limited	Construction	3,849	12.12	0.32%	
INE172I01018	Bharat Dynamics Limited	Construction & Defense	3,651	11.96	0.32%	
INE195J01029	PNC Infratech Limited	Construction	6,950	11.86	0.31%	
INE348L01012	Mas Financial Services Limited	Finance	1,132	11.85	0.31%	

INE614B01018	The Karnataka Bank Limited	Banks	24,771	11.72	0.31%
INE578A01017	HeidelbergCement India Limited	Cement	5,598	11.66	0.31%
INE520A01027	Zensar Technologies Limited	Software	5,030	11.45	0.30%
INE970X01018	Lemon Tree Hotels Limited	Hotels/ Resorts and Other Recreational Activities	34,090	11.37	0.30%
INE049B01025	Wockhardt Limited	Pharmaceuticals	2,471	11.19	0.30%
INE255A01020	EPL Limited	Industrial Products	4,276	11.15	0.29%
INE548A01028	HFCL Limited	Telecom - Equipment & Accessories	60,383	11.14	0.29%
INE258A01016	BEML Limited	Industrial Capital Goods	1,526	11.05	0.29%
INE683A01023	The South Indian Bank Limited	Banks	1,44,206	10.89	0.29%
INE455I01029	Kaveri Seed Company Limited	Consumer Non Durables	2,213	10.86	0.29%
INE752H01013	CARE Ratings Limited	Finance	2,136	10.72	0.28%
INE399C01030	Suprajit Engineering Limited	Auto Ancillaries	5,461	10.70	0.28%
INE232I01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	5,846	10.62	0.28%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	1,160	10.52	0.28%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	2,830	10.45	0.28%
INE040H01021	Suzlon Energy Limited	Industrial Capital Goods	3,01,505	10.40	0.27%
INE877F01012	PTC India Limited	Power	18,870	10.31	0.27%
INE602A01023	Philips Carbon Black Limited	Chemicals	6,160	10.31	0.27%
INE539A01019	GHCL Limited	Chemicals	6,057	10.29	0.27%
INE672A01018	Tata Investment Corporation Limited	Finance	1,089	10.25	0.27%
INE180C01026	Capri Global Capital Limited	Finance	3,489	10.17	0.27%
INE545A01016	HEG Limited	Industrial Products	1,230	9.90	0.26%
INE150G01020	Lux Industries Limited	Textile Products	604	9.70	0.26%
INE917M01012	Dilip Buildcon Limited	Construction Project	2,725	9.69	0.26%
INE530B01024	IIFL Finance Limited	Finance	9,648	9.67	0.26%
INE725G01011	ICRA Limited	Finance	369	9.63	0.25%
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	844	9.62	0.25%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	4,780	9.57	0.25%
INE317F01035	Nesco Limited	Commercial Services	1,741	9.46	0.25%
INE766P01016	Mahindra Logistics Limited	Transportation	2,396	9.46	0.25%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	7,896	9.38	0.25%
INE064C01022	Trident Limited	Textile Products	1,17,760	9.30	0.25%
INE475E01028	Caplin Point Laboratories Limited	Pharmaceuticals	1,869	9.15	0.24%
INE059C01032	Jamma Auto Industries Limited	Auto Ancillaries	16,193	9.12	0.24%
INE671H01015	Sobha Limited	Construction	2,872	8.93	0.24%
INE301A01014	Raymond Limited	Textile Products	2,759	8.89	0.23%
INE635Q01029	Gulf Oil Lubricants India Limited	Petroleum Products	1,120	8.86	0.23%
INE738I01010	eClerx Services Limited	Software	1,223	8.86	0.23%
INE516A01017	Uflex Limited	Industrial Products	2,532	8.85	0.23%
INE663A01017	Supreme Petrochem Limited	Chemicals	2,697	8.81	0.23%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	2,403	8.48	0.22%
INE490G01020	MOIL Limited	Minerals/Mining	6,808	8.42	0.22%
INE633B01018	Polyplex Corporation Limited	Industrial Products	1,126	8.28	0.22%
INE010A01011	Prism Johnson Limited	Cement	10,027	8.22	0.22%
INE586V01016	TCI Express Limited	Transportation	1,011	8.15	0.22%
INE416D01022	Bliss GVS Pharma Limited	Pharmaceuticals	4,767	8.14	0.21%
INE838B01013	Bharat Rasayan Limited	Pesticides	85	8.12	0.21%
INE442H01029	Ashoka Buildcon Limited	Construction Project	10,290	7.99	0.21%
INE036B01030	Gujarat Ambuja Exports Limited	Consumer Non Durables	8,579	7.96	0.21%
INE220C01021	Jindal Stainless Limited	Ferrous Metals	12,424	7.92	0.21%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	3,011	7.87	0.21%
INE074A01025	Praj Industries Limited	Industrial Capital Goods	8,757	7.60	0.20%
INE109A01011	Shipping Corporation Of India Limited	Transportation	13,362	7.48	0.20%
INE836F01026	Dish TV India Limited	Media & Entertainment	73,359	7.48	0.20%
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	3,881	7.45	0.20%
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	17,694	7.33	0.19%
INE562A01011	Indian Bank	Banks	10,799	7.28	0.19%
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	4,738	7.15	0.19%
INE435G01025	Dhanuka Agritech Limited	Pesticides	948	7.12	0.19%
INE743M01012	Orient Refractories Limited	Industrial Products	3,255	7.07	0.19%
INE665A01038	Swan Energy Limited	Construction	5,060	7.05	0.19%
INE059D01020	La Opala RG Limited	Consumer Durables	3,007	6.99	0.18%
INE224A01026	Greaves Cotton Limited	Industrial Products	8,291	6.96	0.18%
INE573A01042	JK Tyre & Industries Limited	Auto Ancillaries	8,633	6.95	0.18%
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	20,022	6.83	0.18%
INE365W01011	Dishman Carbogen Amcis Limited	Pharmaceuticals	4,622	6.69	0.18%
INE493A01027	Tata Coffee Limited	Consumer Non Durables	6,400	6.61	0.17%
INE324A01024	Jindal Saw Limited	Ferrous Metals	9,427	6.58	0.17%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	2,939	6.54	0.17%
INE426A01027	Alembic Limited	Pharmaceuticals	6,138	6.52	0.17%
INE998I01010	Mahindra Holidays & Resorts India Limited	Hotels/ Resorts and Other Recreational Activities	3,405	6.51	0.17%
INE277A01016	Swaraj Engines Limited	Industrial Products	464	6.50	0.17%
INE876N01018	Orient Cement Limited	Cement	8,979	6.43	0.17%
INE008A01015	IDBI Bank Limited	Banks	16,543	6.30	0.17%
INE559A01017	IFB Industries Limited	Consumer Durables	807	6.26	0.17%
INE551W01018	Ujjivan Small Finance Bank Limited	Banks	16,525	6.25	0.16%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	1,568	6.24	0.16%
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	1,611	6.21	0.16%
INE460H01021	Star Cement Limited	Cement	6,901	6.20	0.16%
INE396A01010	Venky's (India) Limited	Consumer Non Durables	370	6.16	0.16%
INE824B01021	Tata Steel BSL Limited	Ferrous Metals	17,426	6.15	0.16%
INE275B01026	Huhtamaki India Limited	Industrial Products	1,986	6.14	0.16%
INE488B01017	Tasty Bite Eatables Limited	Consumer Non Durables	53	6.05	0.16%
INE789E01012	JK Paper Limited	Paper	6,205	5.98	0.16%
INE220J01025	Future Consumer Limited	Retailing	71,949	5.90	0.16%
INE310A01015	Nilkamal Limited	Industrial Products	428	5.87	0.16%
INE691A01018	UCO Bank	Banks	47,420	5.86	0.15%
INE498B01024	Shoppers Stop Limited	Retailing	3,137	5.84	0.15%
INE565A01014	Indian Overseas Bank	Banks	52,391	5.74	0.15%
INE164A01016	Balmer Lawrie & Company Limited	Industrial Products	5,178	5.65	0.15%
INE060A01024	Navneet Education Limited	Media & Entertainment	6,930	5.59	0.15%
INE032A01023	Bombay Dyeing & Mfg Company Limited	Construction	7,570	5.37	0.14%
INE978A01027	Heritage Foods Limited	Consumer Non Durables	1,812	5.27	0.14%
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilisers	10,990	5.18	0.14%
INE271B01025	Maharashtra Seamless Limited	Ferrous Metals	1,975	5.12	0.14%
INE186A01019	Gujarat Alkalies and Chemicals Limited	Chemicals	1,522	4.91	0.13%
INE999A01015	KSB Limited	Industrial Products	632	4.74	0.13%
INE483A01016	Central Bank of India	Banks	36,398	4.62	0.12%
INE284A01012	Esab India Limited	Industrial Products	319	4.62	0.12%
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,373	4.59	0.12%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,661	4.55	0.12%
INE679A01013	CSB Bank Limited	Banks	1,797	4.50	0.12%
INE457A01014	Bank of Maharashtra	Banks	36,592	4.46	0.12%
INE842C01021	Minda Corporation Limited	Auto Ancillaries	5,432	4.42	0.12%
INE415G01027	Rail Vikas Nigam Limited	Construction Project	19,937	4.36	0.12%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	18,192	4.35	0.11%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	4,763	4.32	0.11%
INE177A01018	Ingersoll Rand (India) Limited	Industrial Products	654	4.24	0.11%
INE366I01010	VRL Logistics Limited	Transportation	2,304	4.13	0.11%
INE038F01029	TV Today Network Limited	Media & Entertainment	1,997	4.06	0.11%
INE643A01035	Jtekt India Limited	Auto Ancillaries	4,870	3.91	0.10%
INE019C01026	Himadri Speciality Chemical Limited	Chemicals	8,677	3.56	0.09%
INE962Y01021	IFCCN International Limited	Construction Project	4,122	3.53	0.09%
INE070D01027	Jai Corp Limited	Industrial Products	3,839	3.51	0.09%
INE178A01016	Chemical Petroleum Corporation Limited	Petroleum Products	3,916	3.35	0.09%
INE870D01012	National Fertilizers Limited	Fertilisers	9,773	3.33	0.09%
INE094I01018	Kolte - Patil Developers Limited	Construction	1,514	3.21	0.08%
INE950I01011	D.B. Corp Limited	Media & Entertainment	3,904	3.16	0.08%
INE199G01027	Jagran Prakashan Limited	Media & Entertainment	7,843	3.12	0.08%
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals/Mining	6,588	3.09	0.08%
INE488V01015	PSP Projects Limited	Construction	746	3.05	0.08%
INE800H01010	Omase Limited	Construction	3,789	2.62	0.07%
INE982F01036	Hathway Cable & Datacom Limited	Media & Entertainment	8,463	2.60	0.07%
INE123F01029	MMTC Limited	Trading	11,953	2.24	0.06%
INE498B20016	Shoppers Stop Ltd Rights Form	Retailing	563	0.23	0.01%
	Subtotal			3,731.81	98.50%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,731.81	98.50%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			76.91	2.03%
	Total			76.91	2.03%
	OTHERS				
	Cash Margin - CCIL			0.23	0.01%

Total			0.23	0.01%
Net Current Assets			(22.90)	-0.54%
GRAND TOTAL			3,786.05	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200173	5.68% State Government Securities	SOVEREIGN	1,45,00,000	14,878.19	14.49%	4.92%
IN1020200284	5.41% State Government Securities	SOVEREIGN	1,45,00,000	14,719.53	14.33%	4.95%
IN3120140063	8.96% State Government Securities	SOVEREIGN	1,25,00,000	14,112.29	13.74%	5.00%
IN2920200093	5.47% State Government Securities	SOVEREIGN	25,70,000	2,629.30	2.56%	4.88%
IN2120140057	8.95% State Government Securities	SOVEREIGN	17,57,300	1,993.25	1.94%	5.03%
IN3420140052	8.98% State Government Securities	SOVEREIGN	10,00,000	1,129.69	1.10%	5.04%
IN1920140044	9.04% State Government Securities	SOVEREIGN	5,00,000	568.08	0.55%	5.03%
IN1920140028	9.01% State Government Securities	SOVEREIGN	4,79,600	541.76	0.53%	5.00%
IN3120140055	8.83% State Government Securities	SOVEREIGN	4,00,000	449.56	0.44%	4.96%
	Non Convertible Debentures					
INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	1,000	10,707.67	10.43%	4.85%
INE020B07LZ5	9.34% REC Limited **	CRISIL AAA	533	6,009.25	5.85%	5.46%
INE733E07JO9	9.17% NTPC Limited **	CRISIL AAA	500	5,727.25	5.58%	4.88%
INE261F08BK1	7.69% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,453.87	5.31%	4.79%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	480	5,317.83	5.18%	4.60%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	432	4,889.69	4.57%	5.38%
INE134E08KD9	8.1% Power Finance Corporation Limited **	CRISIL AAA	300	3,259.49	3.17%	5.31%
INE752E07LQ0	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	250	2,876.77	2.80%	4.81%
INE134E08GG0	9.39% Power Finance Corporation Limited **	CRISIL AAA	250	2,832.02	2.76%	5.36%
INE261F08CK9	5.14% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,532.52	2.47%	4.69%
	Subtotal			1,00,428.01	97.80%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			1,00,428.01	97.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.75	0.15%	
	Total			153.75	0.15%	
	Net Current Assets			2,111.79	2.05%	
	GRAND TOTAL			1,02,693.55	100.00%	

** Non Traded Securities/Illiquid Securities

Security matured and default beyond its maturity date as on 30th November 2020 (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 1 (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 1 (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 1 (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 1 (09/09/2019) - Matured #	-	0.00%	556.03
INE217K07AB6	8.7% Reliance Home Finance Ser 1 Tran 1 (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 1 (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 1 (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

RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

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Rationale for deviation from valuation price provided by the valuation agencies as per SEBI Circular dated 22nd March 2019 and 24th September 2019

S. No.	Date	ISIN	Issuer Name	Website Link for Rationale and Impact
1	04-11-2020	INE217K07AI1	Reliance Home Finance Limited	https://mf.nipponindiaim.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation_04.11.2020.pdf
2	06-11-2020	INE217K07AI1	Reliance Home Finance Limited	https://mf.nipponindiaim.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-06-11-2020.pdf