

| | |
|----------------------|---|
| INDEX | |
| NIGE | 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) |
| NISTE | 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) |
| | Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments) |
| NHBF | Nippon India Hybrid Bond Fund - Segregated Portfolio 2 |
| NIPIF | 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) |
| NULTRA | Nippon India Ultra Short Duration Fund-Segregated Portfolio 1 |
| NPF | NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector) |
| NCF | 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) |
| NIFRE | 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) |
| NITSE | NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks) |
| NIEFF | 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) |
| NIOF | Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity) |
| NIGILT | NIPPON INDIA INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50) |
| NI-NIFTY | NIPPON INDIA SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks) |
| NISCE | 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) |
| NIYIF1 | 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 Opportunity (An Open Ended Index Exchange Traded Fund) |
| NIDIVQ | 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 |
| NILAJEFO | NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme) |
| NIAJEF | Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund) |
| NISENSEXETF | 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-WEALTH | 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)) |
| NIRET-INC | 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) |
| NIBPSUF | NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt) |
| | Nippon India Equity Savings Fund - Segregated Portfolio 1 |
| NIESF | Nippon India Equity Savings Fund - Segregated Portfolio 2 |
| NIIV20ETF | Nippon India ETF NV20 (An Open Ended Index Exchange Traded Fund) |
| NIEV20ETF | NIPPON INDIA EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme) |
| NILGETF | Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund) |
| NIHF32SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme) |
| NIHF32SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme) |
| NIHF32SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme) |
| NIDAF111PC | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme) |
| NIDAF111PD | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme) |
| NIHF35SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 (A Close Ended Income Scheme) |
| NIDAF111PE | 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) |
| NIHF35SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme) |
| NIHF35SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme) |
| NIHF35SR09 | 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) |
| NIHF35SR11 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme) |
| NIDAF112A | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme) |
| NIHF35SR12 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme) |
| NIHF35SR13 | 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) |
| NIHF35SR14 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme) |
| NIHF35SR15 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme) |
| NIHF35SR16 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme) |
| NIHF35SR17 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 17 (A Close Ended Income Scheme) |
| NIHF35SR18 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 18 (A Close Ended Income Scheme) |
| NIHF35SR19 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 19 (A Close Ended Income Scheme) |
| NIHF35SR20 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 20 (A Close Ended Income Scheme) |
| NIHF37SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme) |
| NIHF37SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme) |
| NIHF37SR04 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme) |
| NIHF37SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme) |
| NIHF37SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme) |
| NIHF37SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 (A Close Ended Income Scheme) |
| NIHF37SR08 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8 (A Close Ended Income Scheme) |
| NIHF37SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme) |
| NIHF37SR10 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme) |
| NIHF37SR12 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme) |
| NINLE | 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) |
| NIHF37SR15 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme) |
| NIHF38SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme) |
| NIHF38SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme) |
| NIHF38SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme) |
| NIHF38SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme) |
| NIHF38SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme) |
| NIHF38SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme) |
| NIHF38SR10 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme) |
| NIHF38SR11 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme) |
| NIHF38SR12 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme) |
| NIHF38SR14 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme) |
| NIHF39SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme) |
| NIHF39SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme) |
| NIHF39SR04 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme) |
| NIHF39SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme) |
| NIHF39SR06 | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close Ended Equity Oriented Scheme) |
| NIHF39SR08 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme) |
| NIHF39SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme) |
| NIHF39SR11 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme) |
| NIHF39SR14 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme) |
| NIHF39SR15 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme) |
| NIHF40SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme) |
| NIHF40SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme) |
| NIHF40SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme) |
| NI ETF Nifty BeES | Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund) |
| NI ETF Junior BeES | Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund) |
| NI ETF PSU Bank BeES | Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund) |
| NI ETF Gold BeES | Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund) |
| NI ETF 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) |
| NI ETF Bank BeES | Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund) |
| NI ETF Shariah BeES | Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund) |

| | |
|--|---|
| <u>NILETF_Hang Seng BeES</u> | Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NILETF_Infra BeES</u> | Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund) |
| <u>CPSE ETF</u> | CPSE ETF (An Open Ended Index Exchange Traded Fund) |
| <u>NIFHF40SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme) |
| <u>NIFHF40SR05</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme) |
| <u>NIFHF40SR06</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme) |
| <u>NIFHF40SR07</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme) |
| <u>NIFHF40SR08</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme) |
| <u>NIOF</u> | Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities) |
| <u>NIFHF40SR11</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme) |
| <u>NIFHF40SR12</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme) |
| <u>NIFHF40SR14</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme) |
| <u>NIFHF40SR15</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme) |
| <u>NIFHF40SR16</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme) |
| <u>NILETF_Nifty Midcap 150</u> | Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund) |
| <u>NIFHF40SR17</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme) |
| <u>NI_Junior BeES FoF</u> | Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES) |
| <u>NIFHF40SR19</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme) |
| <u>NIFHF41SR01</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme) |
| <u>NIFHF41SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme) |
| <u>NIFHF41SR08</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme) |
| <u>NIFHF41SR10</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme) |
| <u>NIFHF41SR11</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme) |
| <u>NIFHF41SR12</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme) |
| <u>NILETF_Sensex Next 50</u> | Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund) |
| <u>NIFHF42SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme) |
| <u>NICPOF2-A</u> | NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme) |
| <u>NIFTYIT</u> | Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index) |
| <u>NIMAF</u> | Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF) |
| <u>NINS250</u> | Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index) |
| <u>Matured schemes and Notes</u> | Security matured and default beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :- |
| <u>Deviation</u> | RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE |

Monthly Portfolio Statement as on October 31, 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 | | | | | | |
| INE200M0103 | Varun Beverages Limited | Consumer Non Durables | 41,67,455 | 27,292.66 | 3.90% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 66,78,254 | 25,861.54 | 3.60% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 15,65,401 | 21,094.56 | 3.01% | |
| INE647A01010 | SRF Limited | Industrial Products | 4,27,129 | 18,855.43 | 2.69% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 40,05,129 | 19,075.15 | 2.63% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,24,55,000 | 17,728.22 | 2.53% | |
| INE090A01021 | ICICI Bank Limited | Banks | 44,44,663 | 17,449.75 | 2.49% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 24,61,762 | 17,368.96 | 2.48% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 2,06,777 | 16,542.68 | 2.36% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 20,03,745 | 16,536.04 | 2.22% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 42,30,539 | 15,312.44 | 2.19% | |
| INE947001011 | Aditya Birla Fashion and Retail Limited | Retailing | 97,89,036 | 15,006.59 | 2.14% | |
| INE356A01018 | Mphasis Limited | Software | 10,82,592 | 14,925.70 | 2.13% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 6,89,666 | 14,617.13 | 2.09% | |
| INE010V01017 | L&T Technology Services Limited | Software | 8,43,502 | 14,064.13 | 2.01% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 27,80,450 | 13,703.45 | 1.96% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 95,31,524 | 13,334.60 | 1.90% | |
| INE14G01012 | Muthoot Finance Limited | Finance | 10,35,911 | 12,749.99 | 1.82% | |
| INE252A01012 | Varianam Textiles Limited | Textiles - Cotton | 16,52,091 | 12,638.50 | 1.80% | |
| INE190A01020 | Max Financial Services Limited | Finance | 19,34,299 | 11,423.00 | 1.63% | |
| INE603J01030 | PI Industries Limited | Pesticides | 4,89,970 | 10,785.62 | 1.54% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 4,65,266 | 10,762.07 | 1.54% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 82,17,923 | 10,321.71 | 1.47% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 1,10,895 | 10,312.46 | 1.47% | |
| INE194Z01019 | Onest Electric Limited | Consumer Durables | 49,18,519 | 10,220.68 | 1.46% | |
| INE94101027 | Godrej Properties Limited | Construction | 9,61,849 | 9,949.85 | 1.42% | |
| INE663F01024 | Info Edge (India) Limited | Software | 2,79,403 | 9,915.87 | 1.42% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 3,72,967 | 9,573.50 | 1.37% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 11,20,000 | 8,450.40 | 1.21% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 7,81,254 | 8,347.70 | 1.19% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 19,06,201 | 8,268.15 | 1.18% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 4,92,000 | 8,138.75 | 1.18% | |
| INE23G01014 | JK Cement Limited | Cement | 4,27,562 | 7,915.86 | 1.12% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 2,88,430 | 7,598.35 | 1.08% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 11,14,100 | 7,218.81 | 1.03% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 11,22,994 | 7,067.00 | 1.01% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 25,65,000 | 7,008.86 | 1.00% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 1,24,192 | 6,766.48 | 0.97% | |
| INE976G01028 | RBL Bank Limited | Banks | 38,60,778 | 6,731.27 | 0.96% | |
| INE162A01018 | Pfizer Limited | Pharmaceuticals | 1,35,000 | 6,729.68 | 0.96% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 11,59,869 | 6,683.17 | 0.95% | |
| INE780C01023 | JM Financial Limited | Finance | 83,18,135 | 6,604.60 | 0.94% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 8,50,000 | 6,567.53 | 0.94% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 9,80,000 | 6,515.04 | 0.93% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 22,353 | 6,359.80 | 0.91% | |
| INE628A01036 | UPL Limited | Pesticides | 13,80,000 | 6,254.85 | 0.89% | |
| INE931B01049 | Ajanta Pharma Limited | Pharmaceuticals | 3,89,300 | 6,124.27 | 0.87% | |
| INE136B01020 | Cyient Limited | Software | 14,82,218 | 5,844.39 | 0.84% | |
| INE732D01013 | Angel Broking Limited | Finance | 16,12,218 | 5,696.77 | 0.81% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 30,00,000 | 5,637.00 | 0.80% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 10,53,516 | 5,421.92 | 0.77% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 28,20,000 | 5,394.66 | 0.77% | |
| INE813H01021 | Torrent Power Limited | Power | 17,17,341 | 5,361.54 | 0.77% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 59,81,590 | 5,209.96 | 0.74% | |
| INE477A01020 | Can Fin Services Limited | Finance | 11,39,404 | 5,209.96 | 0.74% | |
| INE761H01022 | Page Industries Limited | Textile Products | 25,002 | 5,018.38 | 0.72% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 10,27,426 | 4,553.04 | 0.65% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 14,19,885 | 4,249.72 | 0.61% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 34,31,834 | 4,197.13 | 0.60% | |
| INE245A01021 | Tata Power Company Limited | Power | 76,07,889 | 3,967.51 | 0.57% | |
| INE591G01017 | Colgate Limited | Software | 1,74,000 | 3,837.83 | 0.55% | |
| INE042A01014 | Bharat Petroleum Corporation Limited | Auto | 3,05,000 | 3,662.90 | 0.53% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 9,96,790 | 3,533.12 | 0.50% | |
| INE768C01010 | Zydus Wellness Limited | Consumer Non Durables | 1,85,000 | 3,467.64 | 0.50% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 1,50,500 | 3,273.00 | 0.47% | |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 33,98,349 | 3,253.92 | 0.46% | |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 4,14,614 | 3,077.47 | 0.44% | |
| INE68Y01026 | Fine Organic Industries Limited | Chemicals | 1,15,464 | 3,062.97 | 0.44% | |
| INE55G01010 | Valiant Organics Limited | Chemicals | 90,000 | 2,988.16 | 0.43% | |
| INE750A01020 | Oriental Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 1,24,57,334 | 2,485.24 | 0.35% | |
| INE001B01026 | KRBL Limited | Consumer Non Durables | 9,37,861 | 2,399.52 | 0.34% | |
| INE347G01014 | Petronet LNG Limited | Gas | 10,00,000 | 2,309.50 | 0.33% | |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 8,03,101 | 2,062.76 | 0.29% | |
| INE999B01013 | Sanghi Industries Limited | Cement | 55,88,110 | 1,777.02 | 0.25% | |
| INE974X01010 | Tube Investments of India Limited | Auto Ancillaries | 2,67,094 | 1,749.07 | 0.25% | |
| INE0M201021 | Sterling And Wilson Solar Limited | Construction Project | 7,05,109 | 1,529.03 | 0.22% | |
| INE947001019 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 11,44,173 | 1,092.11 | 0.16% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 26,90,044 | 988.59 | 0.14% | |
| INE572A01028 | JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals | 14,000 | 141.22 | 0.02% | |
| Subtotal | | | | 6,63,215.90 | 94.66% | |
| (b) UNLISTED | | | | | | |
| INE671B01018 | Globsyn Technologies Limited ** | Miscellaneous | 2,00,000 | 0.00 | 0.00% | |
| Subtotal | | | | 0.00 | 0.00% | |
| Total | | | | 6,63,215.90 | 94.66% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 26,076.79 | 3.72% | |
| Total | | | | 26,076.79 | 3.72% | |
| Exchange Traded Funds | | | | | | |
| INF204KA1LD7 | Nippon India ETF Consumption | | 13,20,000 | 706.20 | 0.10% | |
| INF204KG14N5 | Nippon India ETF Nifty 100 | | 1,00,000 | 118.60 | 0.02% | |
| Total | | | | 824.70 | 0.12% | |
| OTHERS | | | | | | |
| Cash Margin - Derivatives | | | | 3,350.00 | 0.48% | |
| Cash Margin - CCIL | | | | 24.49 | 0.00% | |
| Total | | | | 3,374.49 | 0.48% | |
| Net Current Assets | | | | 6,981.72 | 1.02% | |
| GRAND TOTAL | | | | 7,00,473.60 | 100.00% | |

\$ Less Than 0.01% of NAV

** Non Traded Securities/illiquid Securities

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|-------------------------|-----------------------|----------|------------------------------------|----------|
| Long | PVR Limited, 26/11/2020 | Media & Entertainment | 179894 | 1,884.30 | 0.27% |

Monthly Portfolio Statement as on October 31, 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 | 16,17,412 | 17,154.27 | 7.23% | |
| INE040A01034 | HDFC Bank Limited | Banks | 12,72,755 | 15,063.69 | 6.35% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 5,33,445 | 10,959.63 | 4.62% | |
| INE090A01021 | ICICI Bank Limited | Banks | 25,16,942 | 9,881.91 | 4.17% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 3,91,694 | 7,594.43 | 3.19% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 24,940 | 7,095.84 | 2.99% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,48,000 | 6,023.16 | 2.54% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 12,06,255 | 5,232.13 | 2.21% | |
| INE226A01021 | Volta Limited | Consumer Durables | 7,33,997 | 5,178.72 | 2.18% | |
| INE647A01010 | SRF Limited | Industrial Products | 1,13,577 | 5,016.47 | 2.11% | |
| INE678D01029 | Tata Consultancy Services Limited | Software | 1,79,491 | 4,783.17 | 2.02% | |
| INE003D01030 | PI Industries Limited | Pesticides | 2,09,872 | 4,611.31 | 1.94% | |
| INE238A01034 | Axis Bank Limited | Banks | 9,24,585 | 4,553.57 | 1.92% | |
| INE849A01020 | Trent Limited | Retailing | 6,30,000 | 4,155.17 | 1.75% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 46,30,169 | 4,028.25 | 1.70% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 1,53,240 | 3,933.44 | 1.66% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 22,76,491 | 3,761.90 | 1.59% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 1,77,783 | 3,682.42 | 1.55% | |
| INE047D01011 | Aditya Birla Fashion and Retail Limited | Retailing | 23,67,653 | 3,629.61 | 1.53% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 12,50,000 | 3,415.63 | 1.44% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,60,000 | 3,391.12 | 1.43% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 6,80,569 | 3,354.18 | 1.41% | |
| INE062A01020 | State Bank of India | Banks | 16,82,432 | 3,184.00 | 1.34% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 40,32,372 | 3,183.56 | 1.34% | |
| INE879D01012 | Jubilant Foodworks Limited | Consumer Non Durables | 1,49,000 | 3,153.39 | 1.33% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,75,023 | 3,143.92 | 1.32% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 2,00,202 | 3,097.93 | 1.31% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 1,16,000 | 3,055.79 | 1.29% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 2,42,857 | 3,001.71 | 1.27% | |
| IN9002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 2,51,040 | 2,971.00 | 1.25% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 1,27,226 | 2,942.86 | 1.24% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 1,00,454 | 2,931.75 | 1.24% | |
| INE091A01012 | Tata Steel Limited | Ferrous Metals | 7,13,845 | 2,930.66 | 1.24% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 21,00,000 | 2,637.60 | 1.11% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 1,18,941 | 2,630.38 | 1.11% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 3,34,045 | 2,590.02 | 1.09% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 5,70,000 | 2,572.41 | 1.08% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 4,27,000 | 2,518.23 | 1.06% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 8,25,300 | 2,470.12 | 1.04% | |
| INE733E01010 | NTPC Limited | Power | 28,00,000 | 2,452.80 | 1.03% | |
| INE781H01022 | Saree Industries Limited | Textile Products | 12,000 | 2,408.63 | 1.02% | |
| INE182A01018 | Pfizer Limited | Pharmaceuticals | 42,000 | 2,093.68 | 0.88% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 3,06,610 | 2,007.99 | 0.85% | |
| INE245A01021 | Tata Power Company Limited | Power | 37,71,154 | 1,966.66 | 0.83% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 2,939 | 1,919.26 | 0.81% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 34,876 | 1,905.63 | 0.80% | |
| INE498A01023 | TVS Motor Company Limited | Auto | 4,15,022 | 1,890.43 | 0.80% | |
| INE012A01025 | Saraf India Limited | Cement | 1,11,487 | 1,838.42 | 0.77% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 52,632 | 1,741.59 | 0.73% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,31,786 | 1,670.72 | 0.70% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 1,64,359 | 1,645.92 | 0.69% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 8,73,851 | 1,639.78 | 0.69% | |
| INE860A01027 | HCL Technologies Limited | Software | 1,92,571 | 1,621.35 | 0.68% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 4,50,000 | 1,604.93 | 0.68% | |
| INE058A01010 | Sandoz India Limited | Pharmaceuticals | 20,002 | 1,600.21 | 0.67% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 2,46,775 | 1,598.98 | 0.67% | |
| INE976G01028 | RBL Bank Limited | Banks | 7,67,319 | 1,337.82 | 0.56% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 2,83,933 | 1,258.25 | 0.53% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 2,16,869 | 1,249.60 | 0.53% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 90,000 | 1,212.80 | 0.51% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 21,609 | 1,204.38 | 0.51% | |
| INE016A01026 | Debur India Limited | Consumer Non Durables | 2,30,306 | 1,177.90 | 0.50% | |
| INE010V01017 | L&T Technology Services Limited | Software | 70,000 | 1,167.15 | 0.49% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 40,000 | 1,119.92 | 0.47% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 2,81,450 | 1,089.92 | 0.46% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 6,00,000 | 1,023.90 | 0.43% | |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 70,000 | 920.64 | 0.39% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 13,000 | 905.47 | 0.38% | |
| INE02A01019 | Tata Chemicals Limited | Chemicals | 2,37,342 | 765.07 | 0.32% | |
| INE690A01010 | TTK Prestige Limited | Consumer Durables | 12,593 | 718.39 | 0.30% | |
| INE180A01020 | Max Financial Services Limited | Finance | 1,20,000 | 708.66 | 0.30% | |
| INE716A01013 | Whirlpool of India Limited | Consumer Durables | 30,000 | 636.15 | 0.27% | |
| | Subtotal | | | 2,33,558.04 | 98.44% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,33,558.04 | 98.44% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 2,216.13 | 0.93% | |
| | Triparty Repo | | | 1,751.25 | 0.74% | |
| | Total | | | 3,967.38 | 1.67% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 600.00 | 0.25% | |
| | Cash Margin - CCIL | | | 1.87 | 0.00% | |
| | Total | | | 601.87 | 0.25% | |
| | Net Current Assets | | | (898.85) | -0.38% | |
| | GRAND TOTAL | | | 2,37,228.44 | 100.00% | |

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| IN0020160050 | 6.84% Government of India | SOVEREIGN | 35,00,000 | 3,684.71 | 3.71% | 4.22% |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 25,00,000 | 2,700.15 | 2.72% | 4.63% |
| IN0020120013 | 6.15% Government of India | SOVEREIGN | 25,00,000 | 2,657.92 | 2.66% | 4.06% |
| IN0020130012 | 7.14% Government of India | SOVEREIGN | 20,00,000 | 2,131.68 | 2.11% | 4.41% |
| IN2920150330 | 8.39% State Government Securities | SOVEREIGN | 15,00,000 | 1,643.84 | 1.66% | 5.25% |
| IN0020190099 | 6.17% Government of India | SOVEREIGN | 10,00,000 | 1,018.58 | 1.03% | 3.47% |
| | Non Convertible Debentures | | | | | |
| INE053F07942 | 6.7% Indian Railway Finance Corporation Limited | CRISIL AAA | 600 | 6,181.51 | 6.22% | 3.75% |
| INE733E07KH1 | 6.72% NTPC Limited | CRISIL AAA | 500 | 5,151.89 | 5.19% | 3.75% |
| INE101A08112 | 6.19% Mahindra & Mahindra Limited ** | CRISIL AAA | 500 | 5,146.89 | 5.19% | 5.11% |
| INE790207012 | 9.04% Indirafruit Trust ** | CRISIL AAA | 500 | 5,077.62 | 5.11% | 8.30% |
| INE134E08KG2 | 7.35% Power Finance Corporation Limited ** | CRISIL AAA | 450 | 4,719.10 | 4.75% | 4.68% |
| INE775A08048 | 6.65% Motherson Sumi Systems Limited ** | FITCH AAA | 450 | 4,533.37 | 4.56% | 6.35% |
| INE691107EQ6 | 7.67% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 400 | 4,083.75 | 4.11% | 6.03% |
| INE219X07017 | 8.6% India Grid Trust InvT Fund ** | CRISIL AAA | 300 | 3,145.32 | 3.17% | 6.93% |
| INE001A07RN4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 300 | 3,018.56 | 3.04% | 3.30% |
| INE020B08AN6 | 6.99% REC Limited | CRISIL AAA | 300 | 3,017.47 | 3.04% | 3.23% |
| INE115A070L3 | 7.75% LIC Housing Finance Limited ** | CRISIL AAA | 250 | 2,662.85 | 2.66% | 5.75% |
| INE537P07539 | 8.25% India Infradebt Limited ** | CRISIL AAA | 250 | 2,616.07 | 2.63% | 7.03% |
| INE115A07MG7 | 7.42% LIC Housing Finance Limited ** | CRISIL AAA | 250 | 2,607.54 | 2.63% | 4.71% |
| INE261F08CD4 | 6.5% National Bank For Agriculture and Rural Development ** | ICRA AAA | 250 | 2,595.71 | 2.61% | 4.80% |
| INE522D07BS6 | 8.35% Manappuram Finance Limited ** | CRISIL AA | 250 | 2,546.38 | 2.56% | 6.83% |
| INE002A08526 | 7.07% Reliance Industries Limited | CRISIL AAA | 250 | 2,513.06 | 2.53% | 3.25% |
| INE522J08024 | 5.85% Bharat Oman Refineries Limited ** | CRISIL AA+ | 250 | 2,507.06 | 2.52% | 5.72% |
| INE261F08B28 | 6.7% National Bank For Agriculture and Rural Development | CRISIL AAA | 200 | 2,081.44 | 2.10% | 4.55% |
| INE296A07RB5 | 7.1% Bajaj Finance Limited ** | CRISIL AAA | 200 | 2,075.68 | 2.09% | 5.27% |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 200 | 2,039.34 | 2.05% | 3.92% |
| INE692A08094 | 7.42% Union Bank of India ** | CRISIL AA+ | 150 | 1,543.29 | 1.55% | 6.70% |
| INE663H07039 | 8.5% Swarna Tollway Private Limited ** | CRISIL AAA | 150 | 1,512.92 | 1.52% | 8.54% |
| INE002A08625 | 7.05% Reliance Industries Limited ** | CRISIL AAA | 100 | 1,054.12 | 1.06% | 4.97% |
| INE020B08AP1 | 7.45% REC Limited ** | CRISIL AAA | 100 | 1,052.06 | 1.06% | 4.76% |
| INE041007043 | 6.7% Embassy Office Park REIT ** | CRISIL AAA | 100 | 996.67 | 1.00% | 7.00% |
| INE041007019 | Zero Coupon Bonds Embassy Office Park REIT ** | CRISIL AAA | 300 | 3,535.46 | 3.56% | 6.33% |
| | Subtotal | | | 91,850.91 | 92.47% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| INE05ME15023 | Indian Receivable Trust 18 - Feb 2019 ** | CARE A(SO) | 1,080 | 2,749.46 | 2.77% | 14.11% |
| INE0C0T15040 | Innovation Trust XXX ** | CRISIL AA(SO) | 39 | 1,590.77 | 1.60% | 11.88% |
| | Subtotal | | | 4,340.23 | 4.37% | |
| | Total | | | 96,191.14 | 96.84% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 15,748.88 | 15.86% | |
| | Total | | | 15,748.88 | 15.86% | |
| | OTHERS | | | | | |
| | Cash/Margin - CCIL | | | 2.11 | 0.00% | |
| | Total | | | 2.11 | 0.00% | |
| | Net Current Assets | | | (12,632.07) | -12.70% | |
| | GRAND TOTAL | | | 99,310.06 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 70,12,400 | 7,777.87 | 18.22% | 6.30% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 60,00,000 | 6,514.67 | 15.26% | 5.43% |
| IN0020200070 | 5.79% Government of India | SOVEREIGN | 35,39,500 | 3,516.39 | 8.24% | 5.88% |
| IN0020200096 | 6.19% Government of India | SOVEREIGN | 35,00,000 | 3,487.52 | 8.17% | 6.23% |
| IN0020150093 | 7.59% Government of India | SOVEREIGN | 25,00,000 | 2,743.87 | 6.43% | 5.41% |
| IN0020200252 | 6.67% Government of India | SOVEREIGN | 25,00,000 | 2,502.13 | 5.86% | 6.66% |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 25,00,000 | 2,479.77 | 5.81% | 5.88% |
| IN2220200199 | 6.78% State Government Securities | SOVEREIGN | 20,00,000 | 2,044.72 | 4.79% | 6.51% |
| IN2920160123 | 8.19% State Government Securities | SOVEREIGN | 90 | 0.10 | \$0.00% | 6.12% |
| | Non Convertible Debentures | | | | | |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 250 | 2,548.08 | 5.97% | 6.63% |
| INE861G08076 | 6.65% Food Corporation Of India | ICRA AAA(CE) | 250 | 2,521.37 | 5.91% | 6.53% |
| | Subtotal | | | 36,136.47 | 84.66% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 36,136.47 | 84.66% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 4,583.37 | 10.73% | |
| | Total | | | 4,583.37 | 10.73% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 4.24 | 0.01% | |
| | Total | | | 4.24 | 0.01% | |
| | Net Current Assets | | | 1,974.50 | 4.60% | |
| | GRAND TOTAL | | | 42,698.38 | 100.00% | |

\$ Less Than 0.01% of NAV

| | | | | | | |
|---------------|---|------------|--------|--------------------|----------------|-------|
| | Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs) | | | (7.68) | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) | | | (158.52) | -0.02% | |
| | Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs) | | | 5.09 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs) | | | 7.81 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs) | | | 3.91 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs) | | | 2.09 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs) | | | (26.02) | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs) | | | (81.55) | -0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs) | | | (126.35) | -0.01% | |
| | Total | | | (868.54) | -0.09% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE090A169V2 | ICICI Bank Limited | ICRA A1+ | 10,000 | 9,965.38 | 1.12% | 3.17% |
| INE238A163T2 | Axis Bank Limited ** | ICRA A1+ | 10,000 | 9,944.20 | 1.11% | 3.20% |
| INE238A161U4 | Axis Bank Limited ** | ICRA A1+ | 10,000 | 9,907.74 | 1.11% | 3.30% |
| INE238A166R9 | Axis Bank Limited ** | CRISIL A1+ | 7,000 | 6,993.36 | 0.78% | 3.15% |
| INE238A162T4 | Axis Bank Limited ** | ICRA A1+ | 2,500 | 2,487.26 | 0.28% | 3.17% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 14,811.61 | 1.66% | |
| | Commercial Paper | | | | | |
| INE267A14440 | Hindustan Zinc Limited ** | CRISIL A1+ | 3,000 | 14,548.71 | 1.63% | 4.02% |
| INE514E140WV2 | Export Import Bank of India ** | CRISIL A1+ | 2,100 | 10,354.87 | 1.16% | 3.29% |
| INE514E140R2 | Export Import Bank of India ** | CRISIL A1+ | 500 | 2,493.46 | 0.28% | 3.19% |
| | Total | | | 81,536.59 | 9.13% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 49.50 | 0.01% | |
| | Total | | | 49.50 | 0.01% | |
| | Net Current Assets | | | 8,596.56 | 0.92% | |
| | GRAND TOTAL | | | 8,53,162.00 | 100.00% | |

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

Monthly Portfolio Statement as on October 31,2020

| 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 | 26,49,332 | 31,356.17 | 14.79% | |
| INE090A01021 | ICICI Bank Limited | Banks | 79,53,830 | 31,226.74 | 14.73% | |
| INE062A01020 | State Bank of India | Banks | 95,30,830 | 18,037.10 | 8.51% | |
| INE299A01034 | Axis Bank Limited | Banks | 29,55,216 | 14,554.44 | 6.87% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 7,59,524 | 11,752.97 | 5.54% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 1,68,700 | 9,402.49 | 4.44% | |
| INE171A01029 | The Federal Bank Limited | Banks | 1,71,66,730 | 8,660.62 | 4.09% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 6,43,321 | 7,917.99 | 3.74% | |
| INE180A01020 | Max Financial Services Limited | Finance | 9,64,722 | 5,697.17 | 2.69% | |
| INE028A01039 | Bank of Baroda | Banks | 1,33,62,608 | 5,572.21 | 2.63% | |
| INE338I01027 | Motilal Oswal Financial Services Limited | Finance | 9,35,065 | 5,267.89 | 2.48% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 8,69,172 | 5,090.74 | 2.40% | |
| INE732I01013 | Angel Broking Limited | Finance | 14,00,336 | 4,948.09 | 2.33% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 6,00,000 | 4,798.50 | 2.28% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 50,00,000 | 4,355.00 | 2.05% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 6,50,000 | 4,211.68 | 1.99% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 10,59,942 | 4,104.63 | 1.94% | |
| INE976G01028 | RBL Bank Limited | Banks | 21,89,100 | 3,816.70 | 1.80% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 12,46,615 | 3,406.36 | 1.61% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 2,50,000 | 3,090.00 | 1.46% | |
| INE572E01012 | PNB Housing Finance Limited | Finance | 8,75,212 | 3,087.75 | 1.46% | |
| INE127D01025 | HDFC Asset Management Company Limited | Finance | 1,05,000 | 2,362.71 | 1.11% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 62,53,863 | 2,298.29 | 1.08% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 2,84,300 | 2,204.32 | 1.04% | |
| INE036D01028 | Karur Vysya Bank Limited | Banks | 65,02,844 | 2,110.17 | 1.00% | |
| INE481Y01014 | General Insurance Corporation of India | Finance | 14,96,938 | 1,764.14 | 0.83% | |
| INE780C01023 | JM Financial Limited | Finance | 13,71,429 | 1,088.91 | 0.51% | |
| Subtotal | | | | 2,02,183.50 | 95.38% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,02,183.50 | 95.38% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 4,234.86 | 2.00% | |
| OTHERS | | | | | | |
| Cash Margin - Derivatives | | | | | | |
| | | | | 1,925.00 | 0.91% | |
| Cash Margin - CCIL | | | | | | |
| | | | | 3.69 | 0.00% | |
| Total | | | | 1,928.69 | 0.91% | |
| Net Current Assets | | | | 3,641.81 | 1.71% | |
| GRAND TOTAL | | | | 2,11,988.86 | 100.00% | |

\$ 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 | Cholamandalam Investment and Finance Company Limited_26/11/2020 | Finance | 500000 | 1,357.25 | 0.64% |

Monthly Portfolio Statement as on October 31, 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 | 58,878 | 1,209.65 | 1.33% | | |
| INE040A01034 | HDFC Bank Limited | Banks | 79,172 | 937.04 | 1.03% | | |
| INE009A01021 | Infosys Limited | Software | 66,709 | 707.52 | 0.78% | | |
| INE010A01036 | Housing Development Finance Corporation Limited | Finance | 32,622 | 627.90 | 0.69% | | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 19,134 | 509.69 | 0.56% | | |
| INE090A01021 | ICICI Bank Limited | Banks | 1,25,584 | 493.04 | 0.54% | | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 26,672 | 412.72 | 0.45% | | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 16,259 | 336.77 | 0.37% | | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 1,59,099 | 262.91 | 0.29% | | |
| INE238A01034 | Axis Bank Limited | Banks | 45,139 | 222.31 | 0.25% | | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 22,245 | 206.77 | 0.23% | | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 43,715 | 189.61 | 0.21% | | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 8,210 | 181.56 | 0.20% | | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 2,421 | 168.63 | 0.19% | | |
| INE860A01027 | HCL Technologies Limited | Software | 19,768 | 166.44 | 0.18% | | |
| INE296A01024 | Bajaj Finance Limited | Finance | 4,828 | 159.76 | 0.18% | | |
| INE062A01020 | State Bank of India | Banks | 69,887 | 132.26 | 0.15% | | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 650 | 111.55 | 0.12% | | |
| INE090A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 2,210 | 108.04 | 0.12% | | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 17,433 | 103.55 | 0.11% | | |
| INE481G01011 | UltraTech Cement Limited | Cement | 2,102 | 96.15 | 0.11% | | |
| INE075A01022 | Wipro Limited | Software | 27,057 | 92.18 | 0.10% | | |
| INE669C01036 | Tech Mahindra Limited | Software | 11,264 | 91.61 | 0.10% | | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 19,663 | 91.58 | 0.10% | | |
| INE290A01028 | Titans Company Limited | Consumer Durables | 7,599 | 88.59 | 0.10% | | |
| INE095D01014 | HDFC Life Insurance Company Limited | Finance | 14,342 | 84.58 | 0.09% | | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 46,684 | 79.83 | 0.09% | | |
| INE733E01010 | NTPC Limited | Power | 88,293 | 77.34 | 0.09% | | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 2,148 | 74.61 | 0.08% | | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 2,321 | 72.93 | 0.08% | | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 9,251 | 69.80 | 0.08% | | |
| INE917I01010 | Bajaj Auto Limited | Auto | 2,371 | 68.45 | 0.08% | | |
| INE158A01026 | Bajaj Finserv Limited | Finance | 2,364 | 68.16 | 0.07% | | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 1,101 | 61.36 | 0.07% | | |
| INE095A01012 | IndusInd Bank Limited | Banks | 10,330 | 60.50 | 0.07% | | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 13,745 | 56.43 | 0.06% | | |
| INE047A01021 | Grasim Industries Limited | Cement | 7,189 | 55.96 | 0.06% | | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 18,048 | 55.77 | 0.06% | | |
| INE123W01018 | SBI Life Insurance Company Limited | Finance | 7,103 | 54.63 | 0.06% | | |
| INE060A01021 | Eicher Motors Limited | Auto | 2,538 | 52.93 | 0.06% | | |
| INE070A01015 | Shree Cement Limited | Cement | 243 | 52.72 | 0.06% | | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 14,617 | 51.81 | 0.06% | | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 13,320 | 47.93 | 0.05% | | |
| INE628A01036 | UPL Limited | Pesticides | 10,018 | 45.41 | 0.05% | | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 26,590 | 45.38 | 0.05% | | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 38,158 | 43.58 | 0.05% | | |
| INE155A01022 | Tata Motors Limited | Auto | 32,627 | 43.26 | 0.05% | | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 66,439 | 43.12 | 0.05% | | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 46,289 | 36.82 | 0.04% | | |
| INE129A01019 | GAIL (India) Limited | Gas | 33,675 | 28.54 | 0.03% | | |
| Subtotal | | | | 9,137.53 | 10.08% | | |
| (b) UNLISTED | | | | | | | |
| Subtotal | | | | NIL | NIL | NIL | |
| Total | | | | 9,137.53 | 10.08% | | |
| Debt Instruments | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | | |
| Government Securities | | | | | | | |
| IN0020160118 | 6.79% Government of India | SOVEREIGN | 25,00,000 | 2,631.25 | 2.90% | 6.03% | |
| Non Convertible Debentures | | | | | | | |
| INE999B07028 | 10.5% Sanghi Industries Limited ** | ICRA A- | 900 | 8,945.84 | 9.86% | 11.28% | |
| INE57L07031 | 8.6% Ahmedabad Maliya Tollway Limited ** | ICRA AA+(CE) | 350 | 3,493.82 | 3.85% | 8.68% | |
| INE091A08149 | 9.5% Nirma CRISIL AAA | CRISIL AAA | 243 | 2,451.36 | 2.69% | 11.32% | |
| INE861Q08076 | 6.65% Food Corporation Of India | ICRA AAA(CE) | 200 | 2,017.10 | 2.22% | 6.53% | |
| INE163N08156 | 7.98% ONGC Petro Additions Limited ** | ICRA AA | 150 | 1,511.15 | 1.67% | 7.69% | |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,60,000 | 1,504.31 | 1.66% | 16.40% | |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 100 | 1,006.67 | 1.11% | 5.03% | |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 100 | 1,001.80 | 1.10% | 9.76% | |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 90 | 917.30 | 1.01% | 6.63% | |
| INE118D07179 | 7.25% Navico Vistas Corporation Limited ** | CRISIL AA | 50 | 500.97 | 0.55% | 7.16% | |
| INE094A08085 | 4.79% Hindustan Petroleum Corporation Limited | CRISIL AAA | 50 | 500.60 | 0.55% | 4.75% | |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA | 15,000 | 140.86 | 0.16% | 16.40% | |
| INE537P08016 | 9.1% India Infradebt Limited ** | ICRA AAA | 2 | 20.82 | 0.02% | 6.36% | |
| INE217K08271 | 9.25% Reliance Home Finance Limited **# | CARE D | 5,00,000 | 0.00 | \$0.00% | | |
| Subtotal | | | | 26,624.27 | 29.34% | | |
| (b) Privately placed / Unlisted | | | | | | | |
| Non Convertible Debentures | | | | | | | |
| INE01NP07015 | 2% Mariposa Agri Ventures And Hospitalites Private Limited ** | UNRATED | 1,142 | 15,069.11 | 16.61% | 11.18% | |
| INE65X07014 | 9.95% Molagavalli Renewable Private Limited ** | CARE A+(CE) | 1,055 | 9,532.01 | 10.51% | 11.65% | |
| INE209W07028 | 9.95% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 390 | 3,450.61 | 3.80% | 11.65% | |
| INE209W07010 | 9.6% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 342 | 2,871.45 | 3.17% | 11.65% | |
| INE964Q07012 | 9.6% Renew Wind Energy (Raj One) Private Limited ** | CARE A+(CE) | 167 | 1,436.04 | 1.58% | 11.65% | |
| Zero Coupon Bonds | | | | | | | |
| INE321N07053 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 522.51 | 0.58% | 12.72% | |
| Subtotal | | | | 32,861.73 | 36.25% | | |
| (c) Securitised Debt | | | | | | | |
| INE0C0T15040 | Innovation Trust XXX ** | CRISIL AA(SO) | 214 | 8,728.84 | 9.62% | 11.88% | |
| INE05S915058 | Indian Receivable Trust 19 - Feb 2019 ** | CARE A(SO) | 1,014 | 6,393.97 | 7.05% | 15.17% | |
| INE05S915066 | Indian Receivable Trust 19 - Feb 2019 ** | CARE A(SO) | 100 | 663.53 | 0.73% | 15.62% | |
| Subtotal | | | | 15,786.34 | 17.40% | | |
| Total | | | | 75,292.34 | 82.99% | | |
| INE183W23014 | IRB InvIT Fund | Miscellaneous | 4,90,000 | 184.04 | 0.20% | | |
| Total | | | | 184.04 | 0.20% | | |
| Money Market Instruments | | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | | |
| Commercial Paper | | | | | | | |
| INE140A14G26 | Piramal Enterprises Limited ** | CRISIL A1+ | 400 | 1,991.30 | 2.20% | 7.25% | |
| Total | | | | 5,777.82 | 6.37% | | |
| OTHERS | | | | | | | |
| Cash Margin - CCIL | | | | | 2.32 | \$0.00% | |
| Total | | | | 2.32 | 0.00% | | |
| Net Current Assets | | | | 324.09 | 0.36% | | |
| GRAND TOTAL | | | | 90,718.14 | 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 31st October 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(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 | 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) 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 October 31,2020

| 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 | 10,96,092 | 10,188.18 | 9.76% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 4,80,000 | 9,861.60 | 9.45% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 20,00,000 | 8,675.00 | 8.31% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,30,000 | 5,946.27 | 5.70% | |
| INE733E01010 | NTPC Limited | Power | 60,00,000 | 5,256.00 | 5.03% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 60,00,000 | 5,220.00 | 5.00% | |
| INE389H01022 | KEC International Limited | Construction Project | 12,50,000 | 4,063.13 | 3.89% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 9,00,000 | 3,190.05 | 3.06% | |
| INE245A01021 | Tata Power Company Limited | Power | 60,00,000 | 3,129.00 | 3.00% | |
| INE220B01022 | Kalpataru Power Transmission Limited | Power | 12,40,000 | 3,098.76 | 2.97% | |
| INE868B01028 | NCC Limited | Construction Project | 85,00,000 | 2,881.50 | 2.78% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 10,00,000 | 2,597.00 | 2.49% | |
| INE012A01025 | ACC Limited | Cement | 1,56,256 | 2,576.66 | 2.47% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 7,00,000 | 2,518.95 | 2.41% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 8,50,000 | 2,465.85 | 2.36% | |
| INE089C01029 | Sterilite Technologies Limited | Telecom - Equipment & Accessories | 16,00,000 | 2,357.60 | 2.26% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 10,69,940 | 2,192.84 | 2.10% | |
| INE195J01029 | PNC Infratech Limited | Construction | 12,00,000 | 2,053.80 | 1.97% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 12,00,000 | 2,047.80 | 1.96% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 10,00,000 | 1,710.00 | 1.64% | |
| INE372A01015 | Apar Industries Limited | Industrial Capital Goods | 5,72,680 | 1,646.74 | 1.58% | |
| INE017A01032 | The Great Eastern Shipping Company Limited | Transportation | 7,00,000 | 1,572.90 | 1.51% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 3,50,000 | 1,551.03 | 1.49% | |
| INE010J01012 | Tejas Networks Limited | Telecom - Equipment & Accessories | 15,46,231 | 1,389.29 | 1.33% | |
| INE862A01020 | State Bank of India | Banks | 7,00,000 | 1,324.75 | 1.27% | |
| INE519A01028 | Engens India Limited | Construction Project | 20,00,000 | 1,301.00 | 1.25% | |
| INE844O01030 | Gujarat Gas Limited | Gas | 3,84,400 | 1,140.13 | 1.09% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 2,75,000 | 1,074.98 | 1.03% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 8,50,000 | 1,067.60 | 1.02% | |
| INE347G01014 | Petronet LNG Limited | Gas | 4,50,000 | 1,039.28 | 1.00% | |
| INE419M01019 | TD Power Systems Limited | Industrial Capital Goods | 9,96,400 | 1,032.77 | 0.99% | |
| INE868A01026 | ITD Cementation India Limited | Construction | 21,00,000 | 1,029.00 | 0.99% | |
| INE022O01020 | Indian Energy Exchange Limited | Finance | 5,37,775 | 1,028.76 | 0.99% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 2,50,000 | 1,005.63 | 0.96% | |
| INE212H01026 | AIA Engineering Limited | Industrial Products | 50,000 | 849.60 | 0.81% | |
| INE077Y01011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 85,612 | 825.56 | 0.79% | |
| INE455T01018 | Jindal Stainless (Hisar) Limited | Ferrous Metals | 8,00,000 | 783.60 | 0.75% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 30,000 | 392.85 | 0.38% | |
| INE066F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 36,300 | 249.42 | 0.24% | |
| | Subtotal | | | 1,02,334.88 | 98.06% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,02,334.88 | 98.06% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 2,143.32 | 2.05% | |
| | Total | | | 2,143.32 | 2.05% | |
| | OTHERS | | | | | |
| | Cash/Margin - CCIL | | | 2.98 | 0.00% | |
| | Total | | | 2.98 | 0.00% | |
| | Net Current Assets | | | (86.72) | -0.11% | |
| | GRAND TOTAL | | | 1,04,394.46 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 2,699.86 | 4.40% | 4.47% |
| Non Convertible Debentures | | | | | | |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 650 | 6,511.71 | 10.83% | 9.76% |
| INE205A07188 | 8.75% Vedanta Limited ** | CRISIL AA | 600 | 5,686.59 | 9.46% | 12.34% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 468 | 4,684.39 | 7.79% | 8.74% |
| INE557L07031 | 8.6% Ahmedabad Maliya Tollway Limited ** | ICRA AA(CE) | 380 | 3,793.29 | 6.31% | 8.68% |
| INE516Q08166 | 13% Asivad Microfinance Ltd ** | CRISIL AA- | 335 | 3,394.58 | 5.65% | 12.86% |
| INE790Z07038 | 9.04% Indinfravit Trust ** | CRISIL AAA | 250 | 2,538.86 | 4.22% | 8.30% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 10 | 102.39 | 0.17% | 7.13% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 20 | 244.70 | 0.41% | 11.48% |
| Subtotal | | | | 29,666.37 | 49.33% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| INE05ME15023 | Indian Receivable Trust 18 - Feb 2019 ** | CARE A(SO) | 900 | 2,291.21 | 3.81% | 14.11% |
| Subtotal | | | | 2,291.21 | 3.81% | |
| Total | | | | 31,947.58 | 53.14% | |
| Derivatives | | | | | | |
| Interest Rate Swaps | | | | | | |
| Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs) | | | | (60.02) | -0.10% | |
| Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs) | | | | (22.79) | -0.04% | |
| Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs) | | | | (8.42) | -0.01% | |
| Total | | | | (91.23) | -0.15% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 16,374.65 | 27.24% | |
| Commercial Paper | | | | | | |
| INE733E14906 | NTPC Limited ** | CRISIL A1+ | 1,000 | 4,983.45 | 8.29% | 3.19% |
| INE261F14GU7 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 500 | 2,472.70 | 4.11% | 3.33% |
| Total | | | | 23,830.80 | 39.64% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 12.33 | 0.02% | |
| Total | | | | 12.33 | 0.02% | |
| Net Current Assets | | | | 4,412.77 | 7.35% | |
| GRAND TOTAL | | | | 60,112.25 | 100.00% | |

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

Security defaulted beyond its maturity date as on 31st October 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 | 4.14% | 10,427.05 |
| INE519U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 1,330.53 | 2.21% | 3,224.54 |

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 | | | | | | |
| INE587007156 | 10.5% Altico Capital India Limited **# | FITCH D | 750 | 1,203.36 | 49.99% | |
| Subtotal | | | | 1,203.36 | 49.99% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | 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 31st October 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) |
|--------------|--|--|--|--|
| INE587007149 | 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 October 31, 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 | Div's Laboratories Limited | Pharmaceuticals | 12,00,075 | 37,706.96 | 9.67% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 80,00,976 | 37,264.55 | 9.56% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 47,10,000 | 36,391.82 | 9.33% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 47,00,000 | 35,461.50 | 9.09% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 38,00,025 | 34,551.73 | 8.86% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 6,00,000 | 29,331.90 | 7.52% | |
| INE594H01019 | Thyrocare Technologies Limited | Healthcare Services | 23,23,279 | 26,687.51 | 6.84% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 47,48,982 | 19,836.50 | 5.09% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 1,44,03,541 | 18,090.85 | 4.64% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 8,11,506 | 17,199.46 | 4.41% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 1,75,000 | 14,000.44 | 3.59% | |
| INE419P01011 | Narayana Hrudayalaya Limited | Healthcare Services | 40,00,881 | 13,681.01 | 3.51% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 84,371 | 12,907.20 | 3.31% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 22,03,178 | 8,892.03 | 2.28% | |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 33,90,190 | 8,707.70 | 2.23% | |
| INE790G01031 | Shilpa Medicare Limited | Pharmaceuticals | 12,50,000 | 5,598.13 | 1.44% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 2,09,570 | 5,520.70 | 1.42% | |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 10,12,877 | 5,418.39 | 1.39% | |
| INE085A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 2,00,000 | 5,133.70 | 1.32% | |
| INE182A01018 | Pfizer Limited | Pharmaceuticals | 52,746 | 2,629.36 | 0.67% | |
| INE07501017 | Healthcare Global Enterprises Limited | Healthcare Services | 11,62,723 | 1,396.43 | 0.36% | |
| | Subtotal | | | 3,76,407.87 | 96.53% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 3,76,407.87 | 96.53% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 17,773.06 | 4.56% | |
| | Total | | | 17,773.06 | 4.56% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 1,235.00 | 0.32% | |
| | Cash Margin - CCIL | | | 4.72 | 0.00% | |
| | Total | | | 1,239.72 | 0.32% | |
| | Net Current Assets | | | (5,452.28) | -1.41% | |
| | GRAND TOTAL | | | 3,89,968.37 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 828.14 | 9.00% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 4,55,000 | 751.89 | 8.17% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 1,15,000 | 683.10 | 7.42% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 28,500 | 630.28 | 6.89% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 30,000 | 621.39 | 6.75% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 8,000 | 557.21 | 6.05% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 5,000 | 464.97 | 5.05% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 1,10,000 | 464.20 | 5.04% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 80,000 | 394.28 | 4.28% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 12,000 | 346.43 | 3.76% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 74,600 | 339.80 | 3.69% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 45,000 | 299.16 | 3.25% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 9,800 | 274.38 | 2.98% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 50,000 | 252.15 | 2.74% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 1,60,000 | 245.28 | 2.66% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 60,000 | 217.17 | 2.36% | |
| INE761H01022 | Page Industries Limited | Textile Products | 1,000 | 200.72 | 2.18% | |
| INE28A01028 | Titan Company Limited | Consumer Durables | 15,000 | 174.86 | 1.90% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 5,000 | 173.66 | 1.89% | |
| INE849A01020 | Trent Limited | Retailing | 25,008 | 164.94 | 1.79% | |
| INE933K01021 | Bajaj Consumer Care Limited | Consumer Non Durables | 75,000 | 139.88 | 1.52% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 1,40,000 | 133.56 | 1.45% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 20,000 | 130.98 | 1.42% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 30,000 | 107.00 | 1.16% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 18,000 | 92.64 | 1.01% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 3,500 | 53.08 | 0.58% | |
| INE768C01010 | Zyflus Wellness Limited | Consumer Non Durables | 2,375 | 44.52 | 0.48% | |
| IN9647O01019 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 17,532 | 16.73 | 0.18% | |
| | Subtotal | | | 8,802.40 | 95.61% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 8,802.40 | 95.61% | |
| | Money Market Instruments | | | | | |
| | Tripartly Repo/ Reverse Repo Instrument | | | | | |
| | Tripartly Repo | | | 301.08 | 3.27% | |
| | Total | | | 301.08 | 3.27% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.10 | 0.00% | |
| | Total | | | 0.10 | 0.00% | |
| | Net Current Assets | | | 100.72 | 1.12% | |
| | GRAND TOTAL | | | 9,204.30 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 15,31,224 | 18,122.80 | 6.52% | |
| INE090A01021 | ICICI Bank Limited | Banks | 39,42,426 | 15,477.96 | 5.57% | |
| INE009A01021 | Infosys Limited | Software | 14,36,550 | 15,236.05 | 5.48% | |
| INE02A010118 | Reliance Industries Limited | Petroleum Products | 7,34,634 | 15,099.22 | 5.43% | |
| INE238A01034 | Axis Bank Limited | Banks | 14,14,634 | 6,967.07 | 2.51% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 38,42,313 | 6,349.42 | 2.28% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 15,35,518 | 5,946.29 | 2.14% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 9,29,398 | 4,031.26 | 1.45% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 2,56,388 | 3,967.35 | 1.43% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 24,13,326 | 3,699.63 | 1.33% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 4,74,620 | 3,581.01 | 1.29% | |
| INE02A01020 | State Bank of India | Banks | 18,24,492 | 3,452.85 | 1.24% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 7,62,671 | 3,396.80 | 1.22% | |
| INE860A01027 | HCL Technologies Limited | Software | 3,86,516 | 3,254.27 | 1.17% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 4,96,674 | 3,252.72 | 1.17% | |
| INE010V01017 | L&T Technology Services Limited | Software | 1,90,202 | 3,171.33 | 1.14% | |
| INE669C01036 | Tech Mahindra Limited | Software | 3,86,257 | 3,141.43 | 1.13% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 1,49,495 | 3,096.49 | 1.11% | |
| INE012A01025 | ACC Limited | Cement | 1,83,727 | 3,033.86 | 1.09% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,14,327 | 2,861.23 | 1.03% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 32,763 | 2,621.12 | 0.94% | |
| INE136B01020 | Cyent Limited | Software | 6,58,249 | 2,595.48 | 0.93% | |
| INE589A01014 | NLC India Limited | Power | 53,05,528 | 2,589.10 | 0.93% | |
| INE780C01023 | JM Financial Limited | Finance | 30,87,734 | 2,451.66 | 0.88% | |
| INE256A01012 | Vardhman Textiles Limited | Textiles - Cotton | 3,19,158 | 2,441.56 | 0.88% | |
| INE023A01029 | 3M Limited | Auto | 30,12,748 | 2,378.86 | 0.86% | |
| INE049L01017 | AU Small Finance Bank Limited | Banks | 3,05,442 | 2,368.24 | 0.85% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 1,20,211 | 2,312.32 | 0.83% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 11,85,919 | 2,288.66 | 0.82% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 3,79,374 | 2,185.95 | 0.79% | |
| INE075A01022 | Wipro Limited | Software | 6,41,357 | 2,185.10 | 0.79% | |
| INE245A01021 | Tata Power Company Limited | Power | 41,88,481 | 2,184.29 | 0.79% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 5,79,458 | 2,053.88 | 0.74% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 15,47,880 | 1,944.11 | 0.70% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 2,08,906 | 1,899.48 | 0.68% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 10,44,343 | 1,782.17 | 0.64% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 80,000 | 1,769.20 | 0.64% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 18,00,172 | 1,567.95 | 0.56% | |
| INE846L01027 | InterGlobe Aviation Limited | Transportation | 1,11,749 | 1,463.35 | 0.53% | |
| INE030A01012 | MRF Limited | Auto Ancillaries | 2,215 | 1,446.47 | 0.52% | |
| INE741K01010 | Credentia Grameen Limited | Finance | 2,14,162 | 1,433.02 | 0.52% | |
| INE094J01016 | UTI Asset Management Company Limited | Finance | 2,86,677 | 1,430.95 | 0.51% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 23,975 | 1,306.25 | 0.47% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 9,20,035 | 1,287.13 | 0.46% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 12,04,230 | 1,271.67 | 0.46% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 14,06,666 | 1,223.80 | 0.44% | |
| INE103A01014 | Mangalore Refinery and Petrochemicals Limited | Petroleum Products | 42,13,243 | 1,217.63 | 0.44% | |
| INE028A01036 | UPL Limited | Pesticides | 2,65,922 | 1,045.92 | 0.38% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 1,78,531 | 1,045.66 | 0.38% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 82,589 | 1,016.51 | 0.37% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 5,65,388 | 966.81 | 0.35% | |
| INE732I01013 | Angel Broking Limited | Finance | 2,71,174 | 958.19 | 0.34% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 4,23,500 | 795.76 | 0.29% | |
| INE450L01017 | Route Mobile Limited | Software | 79,137 | 789.15 | 0.28% | |
| INE02A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 66,512 | 787.17 | 0.28% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 12,989 | 723.94 | 0.26% | |
| INE180A01020 | Max Financial Services Limited | Finance | 1,06,698 | 630.11 | 0.23% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 50,786 | 592.04 | 0.21% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 1,20,000 | 548.70 | 0.20% | |
| INE00M201021 | Sterling And Wilson Solar Limited | Construction Project | 1,42,299 | 308.58 | 0.11% | |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 3,18,724 | 305.18 | 0.11% | |
| INE647O01019 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 2,82,077 | 269.24 | 0.10% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 10,848 | 49.41 | 0.02% | |
| Subtotal | | | | 1,89,805.68 | 68.29% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 1,89,805.68 | 68.29% | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN4520150124 | 8.31% State Government Securities | SOVEREIGN | 30,00,000 | 3,328.86 | 1.20% | 5.83% |
| Non Convertible Debentures | | | | | | |
| INE091A08149 | 9.5% Nirma Limited ** | CRISIL AA- | 1,250 | 12,158.90 | 4.38% | 11.32% |
| INE549K07634 | 9.25% Muthoot Fincorp Ltd ** | CRISIL AA+(CE) | 500 | 5,088.35 | 1.83% | 8.27% |
| INE790Z07012 | 9.04% Indira Infravil Trust ** | CRISIL AAA | 500 | 5,077.62 | 1.83% | 8.30% |
| INE205A07170 | 9.2% Vedanta Limited ** | CRISIL AA- | 500 | 4,702.73 | 1.69% | 12.56% |
| INE053F07822 | 6.59% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 250 | 2,607.64 | 0.94% | 4.70% |
| INE537P07547 | 8% India Infradebt Limited ** | CRISIL AAA | 250 | 2,599.65 | 0.94% | 7.03% |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 250 | 2,516.67 | 0.91% | 5.03% |
| INE118D07179 | 7.25% Nuvocon Vistas Corporation Limited ** | CRISIL AA | 250 | 2,504.83 | 0.90% | 7.16% |
| INE883F07199 | 8.2% Aadhar Housing Finance Limited ** | CARE AA | 200 | 2,033.50 | 0.73% | 7.51% |
| INE02A08264 | 5.83% State Bank of India | CRISIL AAA | 200 | 2,000.68 | 0.72% | 5.82% |
| INE712A080E4 | 10.25% Shri Ram Transport Finance Company Limited ** | CRISIL AA- | 180 | 1,671.15 | 0.60% | 13.20% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 116 | 1,226.34 | 0.44% | 4.20% |
| INE020B088D5 | 8.83% REC Limited ** | CRISIL AAA | 62 | 547.93 | 0.20% | 4.20% |
| INE001A07PJ6 | 8.2% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 515.16 | 0.19% | 3.90% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 33 | 347.32 | 0.12% | 4.19% |
| Subtotal | | | | 48,927.33 | 17.62% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitized Debt | | | | | | |
| INE05S915058 | Indian Receivable Trust 19 - Feb 2019 ** | CARE A(SO) | 1,104 | 6,961.48 | 2.50% | 15.17% |
| Subtotal | | | | 6,961.48 | 2.50% | |
| Total | | | | 55,888.81 | 20.12% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 9,122.09 | 3.28% | |
| Total | | | | 9,122.09 | 3.28% | |
| Exchange Traded Funds | | | | | | |
| INF204KB15D0 | Nippon India ETF Sensex Next 50 | | 33,68,092 | 1,014.20 | 0.36% | |
| Total | | | | 1,014.20 | 0.36% | |
| OTHERS | | | | | | |
| Cash Margin - Derivatives | | | | 22,100.00 | 7.95% | |
| Cash Margin - CCIL | | | | 5.35 | 0.00% | |
| Total | | | | 22,105.35 | 7.95% | |
| Net Current Assets | | | | (25.84) | 0.00% | |
| GRAND TOTAL | | | | 2,77,910.49 | 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_26/11/2020 | Index | 125475 | 14,603.28 | 5.25% |
| Short | HDFC Bank Limited_26/11/2020 | Banks | 493900 | 5,860.37 | 2.11% |
| Short | ICICI Bank Limited_26/11/2020 | Banks | 1271875 | 5,009.28 | 1.80% |
| Short | Infosys Limited_26/11/2020 | Software | 463200 | 4,918.26 | 1.77% |
| Short | Reliance Industries Limited_26/11/2020 | Petroleum Products | 236340 | 4,871.56 | 1.75% |
| Short | Axis Bank Limited_26/11/2020 | Banks | 456000 | 2,250.59 | 0.81% |
| Short | ITC Limited_26/11/2020 | Consumer Non Durables | 1238400 | 2,050.17 | 0.74% |
| Short | Bharti Airtel Limited_26/11/2020 | Telecom - Services | 298011 | 1,295.75 | 0.47% |

| | | | | | |
|-------|--|--------------------------|---------|----------|-------|
| Short | Kotak Mahindra Bank Limited_26/11/2020 | Banks | 62800 | 1,276.32 | 0.46% |
| Short | Cipla Limited_26/11/2020 | Pharmaceuticals | 152100 | 1,150.64 | 0.41% |
| Short | State Bank of India_26/11/2020 | Banks | 588000 | 1,116.91 | 0.40% |
| Short | Bharat Forge Limited_26/11/2020 | Industrial Products | 241500 | 1,093.15 | 0.39% |
| Short | HCL Technologies Limited_26/11/2020 | Software | 124600 | 1,051.31 | 0.38% |
| Short | Tech Mahindra Limited_26/11/2020 | Software | 126000 | 1,024.51 | 0.37% |
| Short | Hindustan Unilever Limited_26/11/2020 | Consumer Non Durables | 48300 | 1,003.41 | 0.36% |
| Short | ACC Limited_26/11/2020 | Cement | 59500 | 981.39 | 0.35% |
| Short | Sun Pharmaceutical Industries Limited_26/11/2020 | Pharmaceuticals | 197400 | 920.77 | 0.33% |
| Short | Ashok Leyland Limited_26/11/2020 | Auto | 972000 | 768.37 | 0.28% |
| Short | Housing Development Finance Corporation Limited_26/11/2020 | Finance | 38700 | 745.71 | 0.27% |
| Short | Tata Power Company Limited_26/11/2020 | Power | 1336500 | 699.66 | 0.25% |
| Short | Wipro Limited_26/11/2020 | Software | 204800 | 692.84 | 0.25% |
| Short | Bharat Petroleum Corporation Limited_26/11/2020 | Petroleum Products | 185400 | 656.04 | 0.24% |
| Short | Lupin Limited_26/11/2020 | Pharmaceuticals | 67150 | 612.68 | 0.22% |
| Short | Hindalco Industries Limited_26/11/2020 | Non - Ferrous Metals | 335400 | 572.70 | 0.21% |
| Short | Asian Paints Limited_26/11/2020 | Consumer Non Durables | 25800 | 570.80 | 0.21% |
| Short | Power Finance Corporation Limited_26/11/2020 | Finance | 576600 | 502.51 | 0.18% |
| Short | InterGlobe Aviation Limited_26/11/2020 | Transportation | 36000 | 470.50 | 0.17% |
| Short | MRF Limited_26/11/2020 | Auto Ancillaries | 710 | 464.22 | 0.17% |
| Short | Apollo Tyres Limited_26/11/2020 | Auto Ancillaries | 295000 | 414.33 | 0.15% |
| Short | Motherson Sumi Systems Limited_26/11/2020 | Auto Ancillaries | 385000 | 408.10 | 0.15% |
| Short | Bharat Electronics Limited_26/11/2020 | Industrial Capital Goods | 448400 | 391.68 | 0.14% |
| Short | UPL Limited_26/11/2020 | Pesticides | 84500 | 384.22 | 0.14% |
| Short | IndusInd Bank Limited_26/11/2020 | Banks | 57600 | 337.97 | 0.12% |
| Short | Muthoot Finance Limited_26/11/2020 | Finance | 26250 | 323.45 | 0.12% |
| Short | Power Grid Corporation of India Limited_26/11/2020 | Power | 180000 | 307.08 | 0.11% |
| Short | Zee Entertainment Enterprises Limited_26/11/2020 | Media & Entertainment | 135000 | 254.14 | 0.09% |
| Short | Bajaj Finserv Limited_26/11/2020 | Finance | 4125 | 230.70 | 0.08% |
| Short | Max Financial Services Limited_26/11/2020 | Finance | 33800 | 200.32 | 0.07% |
| Short | Titan Company Limited_26/11/2020 | Consumer Durables | 15750 | 184.25 | 0.07% |
| Short | Vedanta Limited_26/11/2020 | Non - Ferrous Metals | 99200 | 95.28 | 0.03% |

Monthly Portfolio Statement as on October 31, 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 | | | | | | |
| IN2220200017 | 7.83% State Government Securities | SOVEREIGN | 1,70,00,000 | 18,669.21 | 8.12% | 6.43% |
| IN3120200115 | 6.6% State Government Securities | SOVEREIGN | 1,75,00,000 | 17,739.59 | 7.71% | 6.41% |
| IN1520200123 | 6.65% State Government Securities | SOVEREIGN | 1,37,00,000 | 13,943.91 | 6.06% | 6.40% |
| IN1920200293 | 6.86% State Government Securities | SOVEREIGN | 1,30,00,000 | 13,424.42 | 5.84% | 6.41% |
| IN2220200157 | 6.67% State Government Securities | SOVEREIGN | 1,18,79,500 | 12,045.84 | 5.24% | 6.49% |
| IN1920200285 | 6.97% State Government Securities | SOVEREIGN | 1,15,00,000 | 11,961.75 | 5.20% | 6.45% |
| IN1520190183 | 7.17% State Government Securities | SOVEREIGN | 1,00,00,000 | 10,525.14 | 4.58% | 6.40% |
| IN1520190217 | 7.04% State Government Securities | SOVEREIGN | 90,00,000 | 9,398.71 | 4.09% | 6.40% |
| IN1920190197 | 6.97% State Government Securities | SOVEREIGN | 90,00,000 | 9,348.57 | 4.07% | 6.41% |
| IN1520200156 | 6.7% State Government Securities | SOVEREIGN | 89,36,900 | 9,131.72 | 3.97% | 6.40% |
| IN2220200264 | 6.63% State Government Securities | SOVEREIGN | 79,08,000 | 8,037.00 | 3.49% | 6.41% |
| IN1920200053 | 6.58% State Government Securities | SOVEREIGN | 75,00,000 | 7,589.86 | 3.30% | 6.41% |
| IN1920190213 | 7.09% State Government Securities | SOVEREIGN | 61,60,000 | 6,449.19 | 2.80% | 6.41% |
| IN1920200319 | 6.61% State Government Securities | SOVEREIGN | 60,81,500 | 6,169.83 | 2.68% | 6.41% |
| IN3120200222 | 6.33% State Government Securities | SOVEREIGN | 52,89,000 | 5,259.68 | 2.29% | 6.41% |
| IN2220200025 | 7.6% State Government Securities | SOVEREIGN | 40,00,000 | 4,328.98 | 1.88% | 6.43% |
| IN2220200280 | 6.56% State Government Securities | SOVEREIGN | 41,14,100 | 4,160.40 | 1.81% | 6.41% |
| IN3120200065 | 6.73% State Government Securities | SOVEREIGN | 39,45,200 | 3,935.30 | 1.75% | 6.41% |
| IN3120200016 | 7.75% State Government Securities | SOVEREIGN | 35,00,000 | 3,823.94 | 1.66% | 6.43% |
| IN1520200073 | 6.54% State Government Securities | SOVEREIGN | 37,17,100 | 3,754.27 | 1.63% | 6.40% |
| IN1520200172 | 6.84% State Government Securities | SOVEREIGN | 35,00,000 | 3,612.22 | 1.57% | 6.40% |
| IN1920200236 | 6.65% State Government Securities | SOVEREIGN | 35,00,000 | 3,560.49 | 1.55% | 6.41% |
| IN2120200109 | 6.57% State Government Securities | SOVEREIGN | 35,00,000 | 3,536.45 | 1.54% | 6.42% |
| IN2220200033 | 6.54% State Government Securities | SOVEREIGN | 33,11,800 | 3,341.94 | 1.46% | 6.41% |
| IN1920200210 | 6.56% State Government Securities | SOVEREIGN | 31,80,000 | 3,196.34 | 1.39% | 6.40% |
| IN3120200255 | 6.5% State Government Securities | SOVEREIGN | 30,00,000 | 3,019.98 | 1.31% | 6.41% |
| IN2020200092 | 6.63% State Government Securities | SOVEREIGN | 25,00,000 | 2,538.46 | 1.10% | 6.41% |
| IN3120200214 | 6.41% State Government Securities | SOVEREIGN | 25,00,000 | 2,500.45 | 1.09% | 6.41% |
| IN2220190101 | 7.27% State Government Securities | SOVEREIGN | 20,00,000 | 2,117.91 | 0.92% | 6.41% |
| IN2120200083 | 6.73% State Government Securities | SOVEREIGN | 11,50,000 | 1,174.94 | 0.51% | 6.42% |
| IN2220190036 | 7.39% State Government Securities | SOVEREIGN | 10,00,000 | 1,069.69 | 0.47% | 6.41% |
| IN3120200289 | 6.66% State Government Securities | SOVEREIGN | 10,00,000 | 1,018.20 | 0.44% | 6.41% |
| IN1920200251 | 6.7% State Government Securities | SOVEREIGN | 8,51,300 | 869.13 | 0.38% | 6.41% |
| IN1920200335 | 6.51% State Government Securities | SOVEREIGN | 823,300 | 829.89 | 0.36% | 6.40% |
| IN1520200131 | 6.45% State Government Securities | SOVEREIGN | 8,18,800 | 821.83 | 0.36% | 6.40% |
| IN2020190228 | 6.84% State Government Securities | SOVEREIGN | 5,00,000 | 514.86 | 0.22% | 6.41% |
| IN3120200297 | 6.69% State Government Securities | SOVEREIGN | 5,00,000 | 510.25 | 0.22% | 6.41% |
| IN1520200040 | 6.47% State Government Securities | SOVEREIGN | 5,00,000 | 501.75 | 0.22% | 6.42% |
| IN1520190191 | 7.17% State Government Securities | SOVEREIGN | 2,00,000 | 210.53 | 0.09% | 6.40% |
| IN3120190217 | 7.17% State Government Securities | SOVEREIGN | 1,00,000 | 105.23 | 0.05% | 6.40% |
| IN1520200032 | 6.6% State Government Securities | SOVEREIGN | 1,00,000 | 101.49 | 0.04% | 6.37% |
| Subtotal | | | | 2,14,949.34 | 93.45% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,14,949.34 | 93.45% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE261F16470 | National Bank For Agriculture and Rural Development ** | FITCH A1+ | 2,500 | 2,482.33 | 1.08% | 3.21% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| INE514E140W2 | Export Import Bank of India ** | CRISIL A1+ | 300 | 17,607.39 | 7.66% | |
| Commercial Paper | | | | | | |
| Export Import Bank of India ** | | | | | | |
| Total | | | | 21,573.27 | 9.39% | 3.29% |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | | | |
| | | | | 4.89 | 0.00% | |
| Total | | | | 4.89 | 0.00% | |
| Net Current Assets | | | | (6,555.26) | -2.84% | |
| GRAND TOTAL | | | | 2,29,972.24 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 45,274.98 | 6.07% | |
| INE009A01021 | Infosys Limited | Software | 42,50,702 | 45,082.95 | 6.04% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 92,00,659 | 39,907.86 | 5.33% | |
| INE040A01034 | HDFC Bank Limited | Banks | 33,50,446 | 39,654.23 | 5.32% | |
| INE090A01021 | ICICI Bank Limited | Banks | 1,00,00,000 | 39,280.00 | 5.28% | |
| INE062A01020 | State Bank of India | Banks | 1,80,00,000 | 34,065.00 | 4.57% | |
| INE238A01034 | Axis Bank Limited | Banks | 65,08,121 | 32,052.50 | 4.30% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 3,07,63,000 | 29,347.90 | 3.93% | |
| IN9002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 19,40,962 | 22,971.29 | 3.08% | |
| INE860A01027 | HCL Technologies Limited | Software | 26,00,000 | 21,890.70 | 2.93% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 1,27,44,939 | 21,061.01 | 2.82% | |
| INE947001011 | Aditya Birla Fashion and Retail Limited | Retailing | 1,30,52,585 | 20,009.61 | 2.68% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 19,00,000 | 17,660.50 | 2.37% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 57,195 | 16,272.92 | 2.18% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,00,00,398 | 15,790.31 | 2.12% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 5,00,529 | 15,726.87 | 2.11% | |
| INE230A01023 | EIH Limited | Hotels/ Resorts and Other Recreational Activities | 2,06,79,621 | 15,530.40 | 2.08% | |
| INE486A01013 | CESC Limited | Power | 25,00,304 | 14,076.71 | 1.89% | |
| INE031A01012 | Tata Steel Limited | Ferrous Metals | 34,00,254 | 13,959.74 | 1.87% | |
| INE190A01020 | Max Financial Services Limited | Finance | 23,00,200 | 13,583.83 | 1.82% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 29,00,000 | 13,209.50 | 1.77% | |
| INE849A01020 | Trent Limited | Retailing | 19,00,562 | 12,535.16 | 1.68% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 35,00,000 | 12,405.75 | 1.66% | |
| INE733E01010 | NTPC Limited | Power | 1,40,00,000 | 12,264.00 | 1.64% | |
| INE717A01029 | Kemmet India Limited | Industrial Capital Goods | 16,39,159 | 11,890.46 | 1.61% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 23,00,540 | 11,338.21 | 1.53% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 24,00,000 | 11,178.00 | 1.50% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 23,00,000 | 10,379.90 | 1.39% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 54,57,440 | 10,240.89 | 1.37% | |
| INE366I01010 | VRL Logistics Limited | Transportation | 62,00,335 | 9,285.00 | 1.24% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 2,70,25,029 | 9,283.10 | 1.24% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 4,50,000 | 9,245.25 | 1.24% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 14,00,000 | 9,316.00 | 1.11% | |
| INE386A01015 | Vesuvius India Limited | Industrial Products | 8,00,261 | 7,112.32 | 0.95% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 7,65,764 | 6,843.83 | 0.92% | |
| INE152M01016 | Triveni Turbine Limited | Industrial Capital Goods | 94,51,055 | 6,606.29 | 0.89% | |
| INE766P01016 | Mahindra Logistics Limited | Transportation | 18,43,062 | 6,588.54 | 0.88% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 70,03,916 | 6,100.41 | 0.82% | |
| INE200A01026 | GE T&D India Limited | Industrial Capital Goods | 73,71,876 | 5,978.67 | 0.80% | |
| INE498B01024 | Shoppers Stop Limited | Retailing | 31,60,865 | 5,449.33 | 0.73% | |
| INE424H01029 | Ashoka Buildcon Limited | Construction Project | 88,68,899 | 5,383.42 | 0.72% | |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 75,65,465 | 5,292.04 | 0.71% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 8,010 | 5,230.79 | 0.70% | |
| INE340A01012 | Birla Corporation Limited | Cement | 7,56,212 | 4,840.13 | 0.65% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 22,71,879 | 4,656.22 | 0.62% | |
| INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 21,02,035 | 4,056.93 | 0.54% | |
| INE510A01028 | Engineers India Limited | Construction Project | 52,00,883 | 3,363.04 | 0.45% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 9,14,400 | 3,200.40 | 0.43% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 4,29,031 | 2,779.91 | 0.37% | |
| INE427F01016 | Chalet Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 16,90,863 | 2,306.34 | 0.31% | |
| INE647C01019 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 20,14,644 | 1,922.98 | 0.26% | |
| INE768C01010 | Zydus Wellness Limited | Consumer Non Durables | 1,00,007 | 1,874.53 | 0.25% | |
| | Subtotal | | | 7,44,326.45 | 99.74% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 7,44,326.45 | 99.74% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 4,656.73 | 0.62% | |
| | Total | | | 4,656.73 | 0.62% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 300.00 | 0.04% | |
| | Cash Margin - CCIL | | | 1.62 | 0.00% | |
| | Total | | | 301.62 | 0.04% | |
| | Net Current Assets | | | (3,370.30) | -0.44% | |
| | GRAND TOTAL | | | 7,45,914.50 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 1,45,559.07 | 5.58% | 3.19% |
| | Non Convertible Debentures | | | | | |
| INE002A08526 | 7.07% Reliance Industries Limited | CRISIL AAA | 1,000 | 10,052.23 | 0.39% | 3.25% |
| INE027E07968 | 7.65% L&T Finance Limited ** | CARE AAA | 400 | 10,013.01 | 0.38% | 3.67% |
| | Zero Coupon Bonds | | | | | |
| INE774D07RU5 | Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 600 | 5,967.20 | 0.23% | 3.40% |
| | Subtotal | | | 1,71,591.51 | 6.58% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,71,591.51 | 6.58% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE238A166S7 | Axis Bank Limited ** | ICRA A1+ | 20,000 | 19,918.70 | 0.76% | 3.17% |
| INE092T16PC1 | IDFC First Bank Limited ** | CRISIL A1+ | 20,000 | 19,879.06 | 0.76% | 3.47% |
| INE238A166R9 | Axis Bank Limited ** | CRISIL A1+ | 10,000 | 9,990.52 | 0.38% | 3.15% |
| INE238A167R7 | Axis Bank Limited ** | ICRA A1+ | 2,500 | 2,487.41 | 0.10% | 3.15% |
| INE514E16BP8 | Export Import Bank of India | CRISIL A1+ | 2,500 | 2,493.29 | 0.10% | 3.17% |
| INE238A161T6 | Axis Bank Limited ** | ICRA A1+ | 2,500 | 2,487.47 | 0.10% | 3.17% |
| INE238A167T3 | Axis Bank Limited ** | ICRA A1+ | 2,500 | 2,484.10 | 0.10% | 3.20% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 67,079.85 | 2.57% | |
| | Reverse Repo | | | 23,332.91 | 0.90% | |
| | Commercial Paper | | | | | |
| INE267A14432 | Hindustan Zinc Limited ** | CRISIL A1+ | 20,000 | 99,928.70 | 3.83% | 3.26% |
| INE001A14WV3 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 20,000 | 99,652.90 | 3.82% | 3.26% |
| INE733E14922 | NTPC Limited ** | CRISIL A1+ | 15,000 | 74,667.23 | 2.86% | 3.19% |
| INE001A14WR1 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 14,000 | 69,950.79 | 2.68% | 3.21% |
| INE103A14181 | Mangalore Refinery and Petrochemicals Limited ** | ICRA A1+ | 14,000 | 69,506.10 | 2.67% | 3.31% |
| INE476M14QB4 | L & T Housing Finance ** | CRISIL A1+ | 11,500 | 57,418.24 | 2.20% | 3.25% |
| INE02A14F2X | Reliance Industries Limited ** | CARE A1+ | 10,000 | 49,982.55 | 1.92% | 3.19% |
| INE002A14FZ7 | Reliance Industries Limited ** | CRISIL A1+ | 10,000 | 49,964.95 | 1.92% | 3.20% |
| INE860H14Q58 | Aditya Birla Finance Limited ** | ICRA A1+ | 10,000 | 49,918.65 | 1.91% | 3.31% |
| INE242A14SC1 | Indian Oil Corporation Limited ** | ICRA A1+ | 10,000 | 49,886.30 | 1.91% | 3.20% |
| INE477A14AY5 | Can Fin Homes Limited ** | ICRA A1+ | 10,000 | 49,745.60 | 1.91% | 3.28% |
| INE733E14930 | NTPC Limited ** | CRISIL A1+ | 10,000 | 49,638.70 | 1.90% | 3.24% |
| INE589A14124 | NLC India Limited ** | CARE A1+ | 7,500 | 37,401.19 | 1.43% | 3.22% |
| INE778A14FJ6 | Chennai Petroleum Corporation Limited ** | CRISIL A1+ | 7,000 | 34,901.94 | 1.34% | 3.23% |
| INE529D14O16 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 6,000 | 29,952.45 | 1.15% | 3.22% |
| INE373A14AC2 | BASF India Limited ** | CRISIL A1+ | 6,000 | 29,941.17 | 1.15% | 3.26% |
| INE242A14SA5 | Indian Oil Corporation Limited ** | ICRA A1+ | 5,500 | 27,471.29 | 1.05% | 3.18% |
| INE257A14425 | Bharat Heavy Electricals Limited ** | CARE A1+ | 5,500 | 27,282.09 | 1.05% | 3.43% |
| INE261F14GV5 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 5,400 | 26,979.08 | 1.03% | 3.15% |
| INE481G14CA0 | UltraTech Cement Limited ** | CRISIL A1+ | 5,000 | 24,997.80 | 0.98% | 3.20% |
| INE733E14906 | NTPC Limited ** | CRISIL A1+ | 5,000 | 24,917.25 | 0.99% | 3.19% |
| INE286B14G00 | GIC Housing Finance Limited ** | CRISIL A1+ | 4,000 | 19,991.06 | 0.77% | 3.27% |
| INE163N14113 | ONGC Petro Additions Limited ** | ICRA A1+ | 4,000 | 19,849.00 | 0.76% | 3.51% |
| INE027E14JX3 | L&T Finance Limited ** | CRISIL A1+ | 4,000 | 19,835.02 | 0.76% | 3.45% |
| INE414G14PM8 | Muthoot Finance Limited ** | CRISIL A1+ | 3,300 | 16,473.80 | 0.63% | 3.42% |
| INE085A14HO2 | Chambal Fertilizers & Chemicals Limited ** | ICRA A1+ | 3,000 | 14,969.85 | 0.57% | 3.34% |
| INE691H14J3 | L & T Infrastructure Finance Company Limited | CARE A1+ | 2,500 | 12,449.88 | 0.48% | 3.34% |
| INE514E14OJ6 | Export Import Bank of India ** | CRISIL A1+ | 2,500 | 12,429.39 | 0.48% | 3.24% |
| INE02A14FW4 | Reliance Industries Limited | CRISIL A1+ | 2,000 | 9,998.22 | 0.38% | 3.25% |
| INE870H14KQ1 | Network18 Media & Investments Limited ** | CARE A1+ | 2,000 | 9,992.64 | 0.38% | 3.27% |
| INE463A14JN9 | Berger Paints (I) Limited ** | CRISIL A1+ | 2,000 | 9,985.08 | 0.38% | 3.21% |
| INE755K14CL6 | Dalmia Cement (Bharat) Limited ** | CRISIL A1+ | 2,000 | 9,977.21 | 0.38% | 3.47% |
| INE813H14Z22 | Torrent Power Limited ** | CRISIL A1+ | 2,000 | 9,974.64 | 0.38% | 3.57% |
| INE102D14757 | Godrej Consumer Products Limited ** | ICRA A1+ | 2,000 | 9,970.34 | 0.38% | 3.29% |
| INE813H14Z30 | Torrent Power Limited ** | CRISIL A1+ | 2,000 | 9,969.35 | 0.38% | 3.62% |
| INE522D14HS9 | Manappuram Finance Limited ** | CRISIL A1+ | 2,000 | 9,965.84 | 0.38% | 3.48% |
| INE522D14MT7 | Manappuram Finance Limited ** | CRISIL A1+ | 2,000 | 9,959.23 | 0.38% | 3.47% |
| INE089C14AM9 | Sterite Technologies Limited ** | ICRA A1+ | 2,000 | 9,937.94 | 0.38% | 4.96% |
| INE089C14AL1 | Sterite Technologies Limited ** | ICRA A1+ | 2,000 | 9,923.22 | 0.38% | 4.96% |
| INE886H14FD5 | TV18 Broadcast Limited ** | CARE A1+ | 1,500 | 7,494.63 | 0.29% | 3.27% |
| INE865C14FH1 | Aditya Birla Money Limited ** | CRISIL A1+ | 1,500 | 7,490.04 | 0.29% | 5.40% |
| INE514E14OR2 | Export Import Bank of India ** | CRISIL A1+ | 1,500 | 7,480.39 | 0.29% | 3.19% |
| INE001A14WB5 | Housing Development Finance Corporation Limited | ICRA A1+ | 1,000 | 4,999.13 | 0.19% | 3.19% |
| INE865C14FG3 | Aditya Birla Money Limited ** | CRISIL A1+ | 1,000 | 4,991.15 | 0.19% | 5.39% |
| INE514E14OY8 | Export Import Bank of India ** | CRISIL A1+ | 1,000 | 4,990.53 | 0.19% | 3.15% |
| INE110014120 | Axis Securities Limited ** | ICRA A1+ | 1,000 | 4,968.34 | 0.19% | 3.53% |
| | Treasury Bill | | | | | |
| IN002020X258 | 91 Days Tbill | | 20,000,000 | 1,99,329.20 | 7.64% | 3.15% |
| IN002020Y058 | 182 Days Tbill | | 16,950,000 | 1,69,425.76 | 6.50% | 3.20% |
| IN002020X098 | 91 Days Tbill | | 15,593,700 | 1,54,837.27 | 5.94% | 3.19% |
| IN002020Y082 | 182 Days Tbill | | 12,225,000 | 1,22,236.26 | 4.69% | 3.15% |
| IN002020X233 | 91 Days Tbill | | 8,500,000 | 84,817.00 | 3.25% | 3.15% |
| IN002020X241 | 91 Days Tbill | | 6,750,000 | 67,314.11 | 2.58% | 3.15% |
| IN002020X274 | 91 Days Tbill | | 5,350,000 | 53,256.04 | 2.04% | 3.16% |
| IN002020Y090 | 182 Days Tbill | | 5,150,000 | 51,358.17 | 1.97% | 3.15% |
| IN002020Y116 | 182 Days Tbill | | 5,000,000 | 49,803.55 | 1.91% | 3.13% |
| IN002020X266 | 91 Days Tbill | | 2,500,000 | 24,901.76 | 0.95% | 3.13% |
| IN002020X316 | 91 Days Tbill | | 40,000 | 3,969.50 | 0.15% | 3.19% |
| IN002020Y074 | 182 Days Tbill | | 5,000,000 | 499.22 | 0.02% | 3.15% |
| | Total | | | 24,34,161.66 | 93.32% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 450.03 | 0.02% | |
| | Total | | | 450.03 | 0.02% | |
| | Net Current Assets | | | 1,463.95 | 0.68% | |
| | GRAND TOTAL | | | 26,07,667.15 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 34994.13 Lacs.

| | | | | |
|---|----------|-------|---------------------|----------------|
| Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs) | | | (4.52) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs) | | | (13.06) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs) | | | (0.07) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 10000 Lacs) | | | (0.14) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs) | | | (0.07) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs) | | | (0.07) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs) | | | (18.19) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 50000 Lacs) | | | (22.25) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 30000 Lacs) | | | (12.84) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 80000 Lacs) | | | (36.88) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 45000 Lacs) | | | (17.06) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs) | | | (18.02) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs) | | | (40.32) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 30000 Lacs) | | | (63.30) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs) | | | (4.66) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs) | | | (19.10) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs) | | | (14.33) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (22/04/2021) (FV 30000 Lacs) | | | (11.34) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 30000 Lacs) | | | (3.78) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 30000 Lacs) | | | (3.42) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 50000 Lacs) | | | (3.95) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 50000 Lacs) | | | (5.10) | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 22500 Lacs) | | | 0.00 | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 40000 Lacs) | | | 0.00 | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 47500 Lacs) | | | 0.00 | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs) | | | 0.00 | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs) | | | 0.00 | \$0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 20000 Lacs) | | | 0.00 | \$0.00% |
| Total | | | (451.63) | -0.01% |
| Money Market Instruments | | | | |
| Triparty Repo Reverse Repo Instrument | | | | |
| Triparty Repo | | | 1,524.30 | 0.11% |
| Commercial Paper | | | | |
| INE002A14FV6 | CARE A1+ | 4,000 | 19,998.26 | 1.38% |
| | | | | 3.16% |
| Total | | | 21,522.56 | 1.49% |
| OTHERS | | | | |
| Cash Margin - CCIL | | | 28.85 | \$0.00% |
| Total | | | 28.85 | 0.00% |
| Net Current Assets | | | 37,330.42 | 2.59% |
| GRAND TOTAL | | | 14,46,062.65 | 100.00% |

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

Monthly Portfolio Statement as on October 31, 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 | | | | | | |
| INE999B07028 | 10.5% Sanghi Industries Limited ** | ICRA A- | 1,660 | 16,500.10 | 12.46% | 11.28% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 8,500,000 | 7,991.66 | 6.04% | 16.40% |
| INE540P07Z28 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 344 | 3,362.88 | 2.54% | 11.19% |
| INE091A08149 | 9.5% Nirma Limited ** | CRISIL AA- | 150 | 1,459.07 | 1.10% | 11.32% |
| INE540P07Z02 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 61 | 611.10 | 0.46% | 9.76% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA | 13,000 | 122.08 | 0.09% | 16.40% |
| INE202B07HS6 | 9.1% Dewan Housing Finance Corporation Limited **# | CARE D | 9 | 0.02 | \$0.00% | |
| Subtotal | | | | 30,046.91 | 22.69% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE01NP07015 | 2% Mariposa Agri Ventures And Hospitalities Private Limited ** | UNRATED | 894 | 11,796.66 | 8.91% | 11.18% |
| INE964Q07012 | 9.6% Renew Wind Energy (Raj One) Private Limited ** | CARE A+(CE) | 1,285 | 11,049.80 | 8.35% | 11.65% |
| INE01NP07023 | 2% Mariposa Agri Ventures And Hospitalities Private Limited ** | UNRATED | 500 | 6,038.65 | 4.56% | 11.18% |
| INE209W07010 | 9.6% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 429 | 3,601.91 | 2.72% | 11.65% |
| INE209W07028 | 9.95% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 100 | 884.77 | 0.67% | 11.65% |
| Zero Coupon Bonds | | | | | | |
| INE498Z07012 | Vineha Enterprises Private Limited ** | UNRATED | 22,500 | 32,037.32 | 24.20% | 12.30% |
| INE32IN07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 178.30 | 0.13% | 10.35% |
| Subtotal | | | | 65,567.41 | 49.54% | |
| (c) Securitised Debt | | | | | | |
| INE05S915066 | Indian Receivable Trust 19 - Feb 2019 ** | CARE A(SO) | 1,330 | 8,824.92 | 6.67% | 15.62% |
| INEOCOT15040 | Innovation Trust XXX ** | CRISIL AA(SO) | 187 | 7,627.53 | 5.76% | 11.88% |
| INEOCOT15032 | Innovation Trust XXX ** | CRISIL AA(SO) | 172 | 3,466.56 | 2.62% | 9.82% |
| Subtotal | | | | 19,919.01 | 15.05% | |
| Total | | | | 1,15,583.33 | 87.28% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| | | | | 3,800.63 | 2.87% | |
| Commercial Paper | | | | | | |
| INE140A14G26 | Piramal Enterprises Limited ** | CRISIL A1+ | 400 | 1,991.30 | 1.50% | 7.25% |
| Total | | | | 5,791.93 | 4.37% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | | | |
| | | | | 3.09 | \$0.00% | |
| Total | | | | 3.09 | 0.00% | |
| Net Current Assets | | | | 11,046.48 | 8.35% | |
| GRAND TOTAL | | | | 1,32,394.83 | 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 31st October 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 | 0.89% | 3,179.62 |
| INE217K07B19 | 14% Reliance Home Finance (MD 31/10/2019) - Matured # | 3,482.50 | 2.63% | 14,597.88 |
| INE217K07AC4 | 8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured # | 5,214.58 | 3.94% | 21,780.00 |
| INE519U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 299.15 | 0.23% | 724.98 |

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 | 93.28% | |
| Subtotal | | | | 2,584.38 | 93.28% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 2,584.38 | 93.28% | |
| Net Current Assets | | | | 186.20 | 6.72% | |
| GRAND TOTAL | | | | 2,770.58 | 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 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 October 31, 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 | 22,534.79 | 7.86% | |
| INE009A01021 | Infosys Limited | Software | 18,00,779 | 19,099.06 | 6.66% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 7,79,466 | 16,014.13 | 5.59% | |
| INE090A01021 | ICICI Bank Limited | Banks | 35,14,797 | 13,799.09 | 4.81% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 2,90,000 | 9,111.95 | 3.18% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 9,76,046 | 9,072.35 | 3.16% | |
| INE238A01034 | Axis Bank Limited | Banks | 17,15,723 | 8,449.94 | 2.95% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 17,17,248 | 7,448.56 | 2.60% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 2,75,737 | 7,077.76 | 2.47% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 5,14,540 | 6,332.96 | 2.21% | |
| INE939N01012 | Dixon Technologies (India) Limited | Consumer Durables | 64,668 | 6,013.67 | 2.10% | |
| INE871A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 19,873 | 5,654.20 | 1.97% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 27,41,176 | 4,529.79 | 1.58% | |
| INE062A01020 | State Bank of India | Banks | 23,02,779 | 4,358.01 | 1.52% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 2,20,000 | 4,231.81 | 1.48% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 10,21,536 | 3,955.90 | 1.38% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 45,29,658 | 3,940.80 | 1.37% | |
| INE674D01011 | Aditya Birla Fashion and Retail Limited | Retailing | 25,13,726 | 3,853.54 | 1.34% | |
| INE678D01023 | Tata Consultancy Services Limited | Software | 1,31,130 | 3,494.62 | 1.22% | |
| INE306R01017 | Intellect Design Arena Limited | Software | 14,34,640 | 3,424.49 | 1.19% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 2,91,818 | 3,401.87 | 1.19% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 7,15,072 | 3,330.45 | 1.16% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 4,29,000 | 3,236.81 | 1.13% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 4,866 | 3,177.66 | 1.11% | |
| INE902A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 2,64,732 | 3,133.10 | 1.09% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 11,45,673 | 3,130.55 | 1.09% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 16,58,330 | 3,111.86 | 1.09% | |
| INE320J01015 | RITES Limited | Engineering Services | 12,72,259 | 3,046.42 | 1.06% | |
| INE371P01015 | Amber Enterprises India Limited | Consumer Durables | 1,33,384 | 2,908.30 | 1.01% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 6,38,977 | 2,883.70 | 1.01% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 2,31,200 | 2,857.63 | 1.00% | |
| INE674D01011 | SRF Limited | Industrial Products | 64,683 | 2,856.92 | 1.00% | |
| INE190A01023 | Max Financial Services Limited | Finance | 4,33,142 | 2,853.60 | 1.00% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 22,12,114 | 2,778.42 | 0.97% | |
| INE226A01021 | Vollas Limited | Consumer Durables | 3,93,724 | 2,777.92 | 0.97% | |
| INE775A01035 | Moherson Suri Systems Limited | Auto Ancillaries | 25,72,500 | 2,716.56 | 0.95% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 6,49,385 | 2,666.05 | 0.93% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 37,388 | 2,604.13 | 0.91% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 88,000 | 2,540.47 | 0.89% | |
| INE031A01030 | PI Industries Limited | Pesticides | 1,13,021 | 2,483.30 | 0.87% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 30,47,963 | 2,424.65 | 0.86% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 4,69,436 | 2,400.93 | 0.84% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 3,91,353 | 2,254.98 | 0.79% | |
| INE012A01025 | ACC Limited | Cement | 1,32,000 | 2,176.68 | 0.76% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 2,79,310 | 2,165.63 | 0.76% | |
| INE596I01012 | Computer Age Management Services Limited | Finance | 1,61,228 | 2,090.89 | 0.73% | |
| INE945A01017 | Ador Welding Limited | Industrial Products | 8,64,065 | 2,076.35 | 0.72% | |
| INE540L01014 | Alkerm Laboratories Limited | Pharmaceuticals | 75,000 | 1,975.73 | 0.69% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 4,32,436 | 1,916.34 | 0.67% | |
| INE985S01024 | TeamLease Services Limited | Commercial Services | 84,241 | 1,876.13 | 0.65% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 90,000 | 1,864.17 | 0.65% | |
| INE732I01013 | Angel Broking Limited | Finance | 5,15,100 | 1,820.11 | 0.63% | |
| INE094J01016 | UTI Asset Management Company Limited | Finance | 3,60,153 | 1,797.70 | 0.63% | |
| INE245A01021 | Tata Power Company Limited | Power | 34,40,574 | 1,794.26 | 0.63% | |
| INE230A01023 | EIH Limited | Hotels/ Resorts and Other Recreational Activities | 23,71,895 | 1,781.99 | 0.62% | |
| INE340A01012 | Birla Corporation Limited | Cement | 2,46,854 | 1,579.99 | 0.55% | |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 2,90,608 | 1,554.61 | 0.54% | |
| INE312H01016 | INOX Leisure Limited | Media & Entertainment | 5,84,982 | 1,483.81 | 0.52% | |
| INE389H01022 | KEC International Limited | Construction Project | 4,53,285 | 1,473.40 | 0.51% | |
| INE628A01036 | UPL Limited | Pesticides | 3,25,000 | 1,473.06 | 0.51% | |
| INE162A01018 | Pfizer Limited | Pharmaceuticals | 29,541 | 1,472.60 | 0.51% | |
| INE038I01024 | Siemens Limited | Industrial Capital Goods | 1,08,952 | 1,381.24 | 0.48% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 8,00,000 | 1,365.20 | 0.48% | |
| INE486A01013 | CESC Limited | Power | 2,28,000 | 1,283.64 | 0.45% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 16,00,000 | 1,263.20 | 0.44% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 93,253 | 1,226.46 | 0.43% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,14,306 | 1,058.70 | 0.37% | |
| INE733E01010 | NTPC Limited | Power | 12,00,000 | 1,051.20 | 0.37% | |
| INE058A01010 | Sandoz India Limited | Pharmaceuticals | 13,000 | 1,040.03 | 0.36% | |
| INE042A01014 | Escorts Limited | Auto | 85,000 | 1,020.81 | 0.36% | |
| INE195J01029 | PNC Infratech Limited | Construction | 5,87,634 | 1,005.74 | 0.35% | |
| INE171A01029 | The Federal Bank Limited | Banks | 18,80,000 | 948.46 | 0.33% | |
| INE663F01024 | Info Edge (India) Limited | Software | 25,544 | 906.54 | 0.32% | |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 2,08,295 | 840.16 | 0.29% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 15,000 | 836.03 | 0.29% | |
| INE01A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 1,80,000 | 630.00 | 0.22% | |
| INE002S01010 | Mahanagar Gas Limited | Gas | 75,000 | 611.18 | 0.21% | |
| INE217A01012 | Zuari Global Limited | Consumer Non Durables | 9,56,757 | 456.37 | 0.16% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 1,221 | 13.05 | 0.00% | |
| | Subtotal | | | 2,77,283.86 | 96.74% | |
| | (b) UNLISTED | | | | | |
| INE549I01011 | Innoventive Industries Limited ** | Ferrous Metals | 30,00,000 | 0.00 | 0.00% | |
| | Subtotal | | | 0.00 | 0.00% | |
| | Total | | | 2,77,283.86 | 96.74% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 6,410.65 | 2.24% | |
| | Total | | | 6,410.65 | 2.24% | |
| | Exchange Traded Funds | | | | | |
| INF204KB18I3 | Nippon India ETF NV20 | | 12,60,000 | 780.19 | 0.27% | |
| | Total | | | 780.19 | 0.27% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 2,540.00 | 0.89% | |
| | Cash Margin - CCIL | | | 3.37 | 0.00% | |
| | Total | | | 2,543.37 | 0.89% | |
| | Net Current Assets | | | (298.72) | -0.14% | |
| | GRAND TOTAL | | | 2,86,719.35 | 100.00% | |

§ Less Than 0.01% of NAV

** Non Traded Securities/Illiquid Securities

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|------------------------|-----------------------|----------|------------------------------------|----------|
| Long | PVR Limited 26/11/2020 | Media & Entertainment | 63899 | 669.31 | 0.23% |

Monthly Portfolio Statement as on October 31, 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 | 32,00,000 | 37,873.60 | 8.30% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 17,31,000 | 35,563.40 | 7.79% | |
| INE009A01021 | Infosys Limited | Software | 29,00,000 | 30,757.40 | 6.74% | |
| INE090A01021 | ICICI Bank Limited | Banks | 57,85,000 | 22,711.91 | 4.98% | |
| INE047A01021 | Grasim Industries Limited | Cement | 21,00,000 | 16,345.35 | 3.58% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 8,00,000 | 15,388.40 | 3.37% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 90,67,752 | 14,984.46 | 3.28% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 33,00,000 | 14,313.75 | 3.14% | |
| INE238A01034 | Axis Bank Limited | Banks | 27,00,000 | 13,297.50 | 2.91% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 14,19,990 | 13,198.81 | 2.89% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 28,00,000 | 13,041.00 | 2.86% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 95,00,817 | 10,795.50 | 2.37% | |
| INE062A01020 | State Bank of India | Banks | 54,21,981 | 10,290.87 | 2.25% | |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 70,00,000 | 7,521.50 | 1.65% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 65,00,000 | 7,423.00 | 1.63% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 3,41,546 | 7,074.44 | 1.55% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 21,02,000 | 6,495.18 | 1.42% | |
| INE121E01018 | JSW Energy Limited | Power | 95,51,875 | 5,731.13 | 1.26% | |
| INE074K01013 | Aditya Birla Capital Limited | Finance | 90,00,817 | 5,504.28 | 1.21% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 70,000 | 4,875.61 | 1.07% | |
| INE764L01010 | Sadbhav Infrastructure Project Limited | Construction Project | 2,33,33,931 | 3,780.10 | 0.83% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 20,00,000 | 3,753.00 | 0.82% | |
| INE733E01010 | NTPC Limited | Power | 40,00,000 | 3,504.00 | 0.77% | |
| INE226H01026 | Sadbhav Engineering Limited | Construction Project | 71,81,699 | 3,440.03 | 0.75% | |
| INE890A01027 | HCL Technologies Limited | Software | 4,00,000 | 3,367.80 | 0.74% | |
| INE029A01011 | Bharti Telecommunication Limited | Construction Project | 9,100,000 | 3,180.00 | 0.70% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 1,00,156 | 2,689.01 | 0.58% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 10,00,000 | 1,915.00 | 0.42% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 20,00,000 | 1,740.00 | 0.38% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 1,00,000 | 1,547.40 | 0.34% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,00,000 | 1,188.00 | 0.26% | |
| INE124H01027 | Sun TV Network Limited | Media & Entertainment | 2,59,200 | 1,093.82 | 0.24% | |
| INE025D01013 | Welspun Enterprises Limited | Construction Project | 14,300,000 | 1,073.22 | 0.23% | |
| INE870H01013 | Network18 Media & Investments Limited | Media & Entertainment | 30,45,646 | 1,056.84 | 0.23% | |
| INE075A01022 | Wipro Limited | Software | 3,00,000 | 1,022.10 | 0.22% | |
| INE239A01016 | Neelista India Limited | Consumer Non Durables | 5,000 | 858.08 | 0.19% | |
| INE155A01020 | Tata Motors Limited (DVR Shares) | Auto | 15,09,818 | 838.70 | 0.18% | |
| INE931S01010 | Adani Transmission Limited | Power | 2,70,000 | 783.41 | 0.17% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 3,55,666 | 728.94 | 0.16% | |
| INE27H010119 | UFC Moviez India Limited | Media & Entertainment | 10,23,634 | 728.32 | 0.16% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 1,34,200 | 676.77 | 0.15% | |
| INE795E01014 | HDFC Life Insurance Company Limited | Finance | 1,00,000 | 589.75 | 0.13% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 50,000 | 377.25 | 0.08% | |
| INE900A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 30,269 | 358.23 | 0.08% | |
| INE105A01035 | Sundaram Clayton Limited | Auto Ancillaries | 20,227 | 340.17 | 0.07% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 25,000 | 227.31 | 0.05% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 50,400 | 176.40 | 0.04% | |
| Subtotal | | | | 3,34,180.79 | 73.23% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 3,34,180.79 | 73.23% | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN0020190065 | 7.5% Government of India | SOVEREIGN | 50,10,200 | 5,557.11 | 1.22% | 6.30% |
| IN1520110090 | 9.23% State Government Securities | SOVEREIGN | 25,00,000 | 263.88 | 0.06% | 3.84% |
| IN0020070069 | 8.28% Government of India | SOVEREIGN | 1,00,000 | 113.87 | 0.02% | 5.81% |
| IN0020150028 | 7.88% Government of India | SOVEREIGN | 71,500 | 80.55 | 0.02% | 6.09% |
| IN0020170042 | 6.68% Government of India | SOVEREIGN | 20,700 | 21.59 | \$0.00% | 6.13% |
| IN0020180454 | 7.26% Government of India | SOVEREIGN | 8,600 | 9.30 | \$0.00% | 5.98% |
| Non Convertible Debentures | | | | | | |
| INE549P07210 | 9.75% IIF Power Corporation Limited ** | CRISIL A+(CE) | 1,500 | 14,810.08 | 3.24% | 11.06% |
| INE091A08149 | 9.5% Nirma Limited ** | CRISIL AA- | 1,500 | 14,590.68 | 3.20% | 11.32% |
| INE134E08KH0 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 500 | 5,316.66 | 1.16% | 5.63% |
| INE790Z07038 | 9.04% Indinfravit Trust ** | CRISIL AAA | 500 | 5,077.71 | 1.11% | 8.30% |
| INE322J08024 | 5.85% Bharat Oman Refineries Limited ** | CRISIL AA+ | 500 | 5,014.12 | 1.10% | 5.72% |
| INE134E08LD7 | 6.5% Power Finance Corporation Limited | CRISIL AAA | 350 | 3,593.47 | 0.79% | 5.85% |
| INE163N08156 | 7.98% ONGC Petro Additions Limited ** | ICRA AA | 350 | 3,526.01 | 0.77% | 7.09% |
| INE029A08094 | 7.42% Union Bank of India ** | CRISIL AA+ | 300 | 3,088.59 | 0.69% | 6.70% |
| INE118D07179 | 7.25% Navoco Vistas Corporation Limited ** | CRISIL AA | 300 | 3,005.80 | 0.66% | 7.16% |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 200 | 2,038.45 | 0.45% | 6.63% |
| INE883F07199 | 8.2% Aadhar Housing Finance Limited ** | CARE AA | 200 | 2,033.50 | 0.45% | 7.51% |
| INE124D08019 | 9.1% Reliance General Insurance Company Ltd ** | CARE A | 250 | 1,794.03 | 0.39% | 17.13% |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 150 | 1,510.00 | 0.33% | 5.03% |
| INE062A08264 | 5.83% State Bank of India | CRISIL AAA | 150 | 1,500.51 | 0.33% | 5.82% |
| INE557L07031 | 8.6% Ahmedabad Mahiya Tollway Limited ** | ICRA AA(CE) | 120 | 1,107.88 | 0.25% | 8.68% |
| INE861Q08076 | 6.65% Food Corporation Of India | ICRA AAA(CE) | 100 | 1,008.55 | 0.22% | 6.53% |
| INE945S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 30 | 305.54 | 0.07% | 7.09% |
| 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 | 244.70 | 0.05% | 11.48% |
| Subtotal | | | | 75,700.56 | 16.58% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE964Q07012 | 9.6% Renew Wind Energy (Ra) One Private Limited ** | CARE A+(CE) | 668 | 5,744.18 | 1.26% | 11.65% |
| INE209W07010 | 9.6% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 569 | 4,777.35 | 1.05% | 11.65% |
| INE895D08543 | 9.67% Tata Sons Private Ltd ** | CRISIL AAA | 10 | 107.99 | 0.02% | 5.06% |
| INE895D07396 | 9.74% Tata Sons Private Ltd ** | CRISIL AAA | 2 | 22.08 | \$0.00% | 6.06% |
| Zero Coupon Bonds | | | | | | |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 2 | 356.60 | 0.08% | 10.35% |
| Subtotal | | | | 11,008.20 | 2.41% | |
| (c) Securitised Debt | | | | | | |
| INE05S915058 | Indian Receivable Trust 19 - Feb 2019 ** | CARE A(SO) | 1,212 | 7,642.49 | 1.67% | 15.17% |
| INEOCOT15040 | Innovation Trust XXX ** | CRISIL AA(SO) | 92 | 3,752.58 | 0.82% | 11.88% |
| Subtotal | | | | 11,395.07 | 2.49% | |
| Total | | | | 98,103.83 | 21.48% | |
| INE183W23014 | InvIT | Miscellaneous | 1,79,07,500 | 6,726.06 | 1.47% | |
| Subtotal | | | | 6,726.06 | 1.47% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| INE140A14G26 | Commercial Paper Piramal Enterprises Limited ** | CRISIL A1+ | 1,400 | 6,969.54 | 1.53% | 7.25% |
| Total | | | | 11,761.06 | 2.58% | |
| OTHERS | | | | | | |
| Cash Margin - Derivatives | | | | | | |
| Cash Margin - CCIL | | | | | | |
| Total | | | | 2,407.13 | 0.53% | |
| Net Current Assets | | | | 3,280.18 | 0.71% | |
| GRAND TOTAL | | | | 4,56,459.05 | 100.00% | |

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

Security defaulted beyond its maturity date as on 31st October 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 # | 784.00 | 0.17% | 2,119.75 |
| INE519U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 2,964.67 | 0.65% | 7,184.89 |

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

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

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|---------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INES28G08352 | 9.5% Yes Bank Limited **# | ICRA D | 630 | 0.00 | 0.00% | |
| INES28G08384 | 9% Yes Bank Limited **# | ICRA D | 8,153 | 0.00 | 0.00% | |
| | Subtotal | | | 0.00 | 0.00% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | |
| | Subtotal | | | NIL | NIL | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | 0.00 | 100.00% | |
| | GRAND TOTAL | | | 0.00 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 2,10,00,000 | 21,008.53 | 3.05% | 3.19% |
| IN1020170198 | 7.56% State Government Securities | SOVEREIGN | 2,05,00,000 | 20,738.99 | 3.01% | 3.37% |
| IN0020110022 | 7.8% Government of India | SOVEREIGN | 95,00,000 | 9,682.13 | 1.41% | 3.43% |
| IN1720170100 | 7.73% State Government Securities | SOVEREIGN | 85,00,000 | 8,629.98 | 1.25% | 3.37% |
| IN2120100010 | 8.44% State Government Securities | SOVEREIGN | 45,00,000 | 4,523.28 | 0.66% | 3.33% |
| IN1920180107 | 7.48% State Government Securities | SOVEREIGN | 25,00,000 | 2,513.61 | 0.36% | 3.34% |
| IN2820100096 | 8.37% State Government Securities | SOVEREIGN | 15,00,000 | 1,510.50 | 0.22% | 3.35% |
| IN0020180470 | 7% Government of India | SOVEREIGN | 10,00,000 | 1,008.20 | 0.15% | 3.22% |
| Subtotal | | | | 69,615.22 | 10.11% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 69,615.22 | 10.11% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE095A16G29 | Indusind Bank Limited ** | CRISIL A1+ | 15,000 | 14,850.20 | 2.16% | 3.61% |
| INE092T16P9D | IDFC First Bank Limited ** | CRISIL A1+ | 15,000 | 14,729.66 | 2.14% | 3.87% |
| INE092T16P06 | IDFC First Bank Limited ** | CRISIL A1+ | 12,500 | 12,265.76 | 1.78% | 3.87% |
| INE238A166U3 | Axis Bank Limited ** | CRISIL A1+ | 10,000 | 9,643.58 | 1.40% | 3.80% |
| INE238A166U6 | Axis Bank Limited ** | CRISIL A1+ | 7,500 | 7,435.47 | 1.08% | 3.30% |
| INE092T16PFC1 | IDFC First Bank Limited ** | CRISIL A1+ | 5,000 | 4,969.77 | 0.72% | 3.47% |
| INE238A166U5 | Axis Bank Limited ** | CRISIL A1+ | 5,000 | 4,942.36 | 0.72% | 3.30% |
| INE514E16BQ6 | Export Import Bank of India ** | CRISIL A1+ | 5,000 | 4,941.65 | 0.72% | 3.29% |
| INE261F16496 | National Bank For Agriculture and Rural Development ** | FITCH A1+ | 2,500 | 2,477.38 | 0.36% | 3.30% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 1,220.09 | 0.18% | |
| Commercial Paper | | | | | | |
| INE514E14OW2 | Export Import Bank of India ** | CRISIL A1+ | 8,000 | 39,561.40 | 5.74% | 3.29% |
| INE261F14GR3 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 6,300 | 31,133.59 | 4.52% | 3.33% |
| INE115A14CL4 | LIC Housing Finance Limited ** | CRISIL A1+ | 3,000 | 14,860.97 | 2.16% | 3.42% |
| INE029A14G7F | LIC Housing Finance Limited ** | CARE A1+ | 3,000 | 14,838.53 | 2.15% | 3.40% |
| INE027E14JM6 | L&T Finance Limited ** | ICRA A1+ | 3,000 | 14,833.08 | 2.15% | 3.63% |
| INE498L14AM3 | L&T Finance Holdings Limited ** | CRISIL A1+ | 3,000 | 14,822.46 | 2.15% | 3.84% |
| INE742F14NL1 | Adani Ports and Special Economic Zone Limited ** | ICRA A1+ | 3,000 | 14,813.79 | 2.15% | 3.70% |
| INE115A14CQ3 | LIC Housing Finance Limited ** | CRISIL A1+ | 3,000 | 14,672.15 | 2.13% | 3.63% |
| INE134E14AR8 | Power Finance Corporation Limited ** | ICRA A1+ | 2,500 | 12,170.19 | 1.77% | 3.65% |
| INE267A14440 | Hindustan Zinc Limited ** | CRISIL A1+ | 2,500 | 12,123.93 | 1.76% | 4.02% |
| INE001A14VQ4 | Housing Development Finance Corporation Limited ** | ICRA A1+ | 2,000 | 9,934.94 | 1.44% | 3.32% |
| INE001A14W10 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 2,000 | 9,906.39 | 1.44% | 3.42% |
| INE957N14DU1 | Hero Fincorp Limited ** | ICRA A1+ | 2,000 | 9,896.29 | 1.44% | 3.58% |
| INE667F14FK8 | Sundaram Home Finance Limited ** | ICRA A1+ | 2,000 | 9,891.25 | 1.44% | 3.43% |
| INE002A14EM8 | Reliance Industries Limited ** | CRISIL A1+ | 2,000 | 9,888.71 | 1.44% | 3.40% |
| INE121A14SN4 | Cholamandalam Investment and Finance Company Limited ** | CRISIL A1+ | 2,000 | 9,886.71 | 1.44% | 3.57% |
| INE115A14CND | LIC Housing Finance Limited ** | CRISIL A1+ | 2,000 | 9,880.75 | 1.43% | 3.42% |
| INE957N14ED5 | Hero Fincorp Limited ** | ICRA A1+ | 2,000 | 9,877.14 | 1.43% | 3.57% |
| INE929D14G57 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 2,000 | 9,870.81 | 1.43% | 3.57% |
| INE047A14651 | Grasim Industries Limited ** | CRISIL A1+ | 2,000 | 9,867.32 | 1.43% | 3.38% |
| INE667F14FJ0 | Sundaram Home Finance Limited ** | ICRA A1+ | 2,000 | 9,773.36 | 1.42% | 3.87% |
| INE522D14MW1 | Manappuram Finance Limited ** | CRISIL A1+ | 2,000 | 9,718.37 | 1.41% | 4.83% |
| INE522D14MZ4 | Manappuram Finance Limited ** | CRISIL A1+ | 2,000 | 9,700.90 | 1.41% | 4.83% |
| INE033L14KY2 | Tata Capital Housing Finance Limited ** | CRISIL A1+ | 1,500 | 7,426.13 | 1.08% | 3.56% |
| INE522D14WY7 | Manappuram Finance Limited ** | CRISIL A1+ | 1,500 | 7,389.19 | 1.07% | 4.09% |
| INE067F14F12 | Sundaram Home Finance Limited ** | ICRA A1+ | 1,300 | 6,423.34 | 0.93% | 3.43% |
| INE002A14EA3 | Reliance Industries Limited ** | CARE A1+ | 1,100 | 5,458.31 | 0.79% | 3.28% |
| INE613R14019 | Netmagic IT Services Private Limited ** | ICRA A1+ | 1,000 | 4,942.14 | 0.72% | 4.60% |
| INE929D14065 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 1,000 | 4,940.65 | 0.72% | 3.57% |
| INE001A14WX9 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 1,000 | 4,820.55 | 0.70% | 3.95% |
| INE850D14IM5 | Godrej Agrovet Limited ** | ICRA A1+ | 500 | 2,488.06 | 0.36% | 3.37% |
| INE144H14DQ6 | Deutsche Investments India Pvt Limited ** | CRISIL A1+ | 500 | 2,487.57 | 0.36% | 4.56% |
| INE144H14DU8 | Deutsche Investments India Pvt Limited ** | CRISIL A1+ | 500 | 2,461.71 | 0.36% | 4.56% |
| Treasury Bill | | | | | | |
| IN002020Y223 | 182 Days Tbill | | 4,00,00,000 | 39,566.68 | 5.75% | 3.25% |
| IN002020Y256 | 182 Days Tbill | | 3,44,04,900 | 33,962.66 | 4.93% | 3.30% |
| IN002020Z030 | 364 Days Tbill | | 2,45,00,000 | 24,119.25 | 3.50% | 3.35% |
| IN002020Y231 | 182 Days Tbill | | 2,25,00,000 | 22,238.57 | 3.23% | 3.30% |
| IN002020Z048 | 364 Days Tbill | | 2,00,00,000 | 19,676.74 | 2.86% | 3.35% |
| IN002020Z014 | 364 Days Tbill | | 1,50,00,000 | 14,785.59 | 2.15% | 3.35% |
| IN002020Y207 | 182 Days Tbill | | 1,30,00,000 | 12,875.04 | 1.87% | 3.25% |
| IN002020Y215 | 182 Days Tbill | | 1,30,00,000 | 12,867.50 | 1.87% | 3.24% |
| IN002018Z537 | 364 Days Tbill | | 10,00,000 | 987.15 | 0.14% | 3.30% |
| IN002020Y090 | 182 Days Tbill | | 5,00,000 | 498.62 | 0.07% | 3.15% |
| Total | | | | 6,19,833.50 | 90.00% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 77.22 | 0.01% | |
| Total | | | | 77.22 | 0.01% | |
| Net Current Assets | | | | (812.37) | -0.12% | |
| GRAND TOTAL | | | | 6,88,713.57 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 55913.71 Lacs.

Monthly Portfolio Statement as on October 31, 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 | 42,16,698 | 86,632.06 | 9.62% | |
| INE040A01034 | HDFC Bank Limited | Banks | 70,50,500 | 83,446.19 | 9.27% | |
| INE009A01021 | Infosys Limited | Software | 66,00,000 | 69,999.60 | 7.78% | |
| INE090A01021 | ICICI Bank Limited | Banks | 1,55,00,000 | 60,853.00 | 6.76% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 24,00,000 | 46,165.20 | 5.13% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 74,75,181 | 32,423.60 | 3.60% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,30,05,000 | 24,403.88 | 2.71% | |
| INE473A01011 | Linde India Limited | Chemicals | 28,76,357 | 24,013.27 | 2.67% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 25,72,950 | 23,915.57 | 2.66% | |
| INE062A01020 | State Bank of India | Banks | 1,25,00,000 | 23,666.25 | 2.63% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 46,88,484 | 21,836.61 | 2.43% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 27,50,000 | 21,711.25 | 2.41% | |
| INE238A01034 | Axis Bank Limited | Banks | 40,40,000 | 19,897.00 | 2.21% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 2,83,983 | 19,779.84 | 2.20% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 55,00,000 | 19,494.75 | 2.17% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 9,17,799 | 19,010.37 | 2.11% | |
| INE860A01027 | HCL Technologies Limited | Software | 22,00,000 | 18,522.90 | 2.06% | |
| INE733E01010 | NTPC Limited | Power | 2,00,00,000 | 17,520.00 | 1.93% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 96,647 | 16,929.60 | 1.89% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 89,00,000 | 14,707.25 | 1.63% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 8,00,000 | 12,379.20 | 1.37% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 28,39,347 | 10,995.37 | 1.22% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 53,07,891 | 10,164.61 | 1.13% | |
| INE386A01015 | Vesuvius India Limited | Industrial Products | 10,66,440 | 9,477.99 | 1.05% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 1,04,53,167 | 9,104.71 | 1.01% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 22,92,500 | 8,251.16 | 0.91% | |
| INE012A01025 | ACC Limited | Cement | 5,00,000 | 8,245.00 | 0.92% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 8,74,825 | 7,954.35 | 0.88% | |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 1,13,61,813 | 7,947.59 | 0.88% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 27,783 | 7,904.72 | 0.88% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 50,00,000 | 7,665.00 | 0.85% | |
| INE074A01021 | Grasim Industries Limited | Cement | 9,47,117 | 7,371.89 | 0.82% | |
| INE075A01022 | Wipro Limited | Software | 21,42,500 | 7,289.50 | 0.81% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 9,55,000 | 7,205.48 | 0.80% | |
| INE715A01015 | Wheels India Limited | Auto Ancillaries | 18,09,721 | 7,140.25 | 0.79% | |
| INE449A01011 | Automotive Axles Limited | Auto Ancillaries | 9,74,779 | 6,920.93 | 0.77% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 60,00,000 | 6,852.00 | 0.76% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 10,25,000 | 6,712.73 | 0.75% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 18,45,710 | 5,703.24 | 0.63% | |
| INE99A01015 | KSB Limited | Industrial Products | 12,22,723 | 5,537.10 | 0.62% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 9,25,528 | 5,458.06 | 0.61% | |
| INE105A01035 | Sundaram Clayton Limited | Auto Ancillaries | 3,21,637 | 5,409.13 | 0.60% | |
| INE704P01017 | Cochin Shipyard Limited | Industrial Capital Goods | 15,18,644 | 5,146.68 | 0.57% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 5,32,772 | 4,490.47 | 0.50% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 7,00,000 | 4,158.00 | 0.46% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 1,50,000 | 3,997.28 | 0.44% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 14,05,113 | 3,649.08 | 0.41% | |
| INE719A01029 | Kennametal India Limited | Industrial Capital Goods | 4,79,881 | 3,481.06 | 0.39% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,00,000 | 3,473.25 | 0.39% | |
| INE686A01026 | ITD Cementation India Limited | Construction | 70,80,000 | 3,469.20 | 0.39% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 70,000 | 3,422.06 | 0.38% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 7,83,341 | 3,305.70 | 0.37% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 5,93,005 | 2,627.90 | 0.29% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 5,38,950 | 2,454.35 | 0.27% | |
| INE647A01010 | SRF Limited | Industrial Products | 54,947 | 2,426.90 | 0.27% | |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 5,92,265 | 2,388.90 | 0.27% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 3,53,358 | 2,289.58 | 0.25% | |
| INE545U01014 | Bandhan Bank Limited | Banks | 5,99,700 | 1,735.83 | 0.19% | |
| INE119A01028 | Balrampur Chini Mills Limited | Consumer Non Durables | 10,76,894 | 1,727.34 | 0.19% | |
| INE136B01020 | Cyient Limited | Software | 3,87,000 | 1,525.94 | 0.17% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 3,00,000 | 1,050.00 | 0.12% | |
| INE233A01024 | Bharat Electronics Limited | Industrial Capital Goods | 11,00,000 | 957.00 | 0.11% | |
| INE944F01028 | Radico Khaitan Limited | Consumer Non Durables | 2,06,922 | 904.25 | 0.10% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 2,91,600 | 796.80 | 0.09% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 11,870 | 661.57 | 0.07% | |
| INE947C01019 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 6,72,194 | 641.61 | 0.07% | |
| INE902A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 26,820 | 317.41 | 0.04% | |
| INE669C01036 | Tech Mahindra Limited | Software | 10,353 | 94.20 | 0.01% | |
| | Subtotal | | | 8,97,810.62 | 99.76% | |
| | (b) UNLISTED | | | NIL | NIL | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 8,97,810.62 | 99.76% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 6,256.49 | 0.69% | |
| | Total | | | 6,256.49 | 0.69% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 3.62 | 0.00% | |
| | Total | | | 3.62 | 0.00% | |
| | Net Current Assets | | | (3,765.01) | -0.45% | |
| | GRAND TOTAL | | | 9,00,305.72 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 26,79,832 | 31,717.15 | 8.48% | |
| INE009A01021 | Infosys Limited | Software | 27,12,398 | 28,767.69 | 7.69% | |
| INE090A01021 | ICICI Bank Limited | Banks | 61,76,100 | 24,247.37 | 6.48% | |
| INE970D01024 | Bharti Airtel Limited | Telecom - Services | 55,50,000 | 24,073.13 | 6.43% | |
| INE026A01020 | State Bank of India | Banks | 1,20,82,075 | 22,865.33 | 6.11% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 56,561 | 16,092.54 | 4.30% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 94,10,000 | 15,550.03 | 4.16% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 1,89,62,643 | 14,971.01 | 4.00% | |
| INE238A01034 | Axis Bank Limited | Banks | 29,49,964 | 14,528.57 | 3.88% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 32,71,645 | 12,788.86 | 3.42% | |
| INE902D01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 10,58,840 | 12,531.37 | 3.35% | |
| INE450101017 | Routex Mobile Limited | Software | 11,00,000 | 10,969.20 | 2.93% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 23,50,000 | 10,945.13 | 2.93% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 1,00,79,678 | 10,644.14 | 2.85% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 1,10,396 | 10,266.06 | 2.74% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 13,95,546 | 9,139.43 | 2.44% | |
| INE155A01022 | Tata Motors Limited | Auto | 61,74,024 | 8,189.84 | 2.19% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 23,00,000 | 8,152.35 | 2.18% | |
| INE020A01018 | Reliance Industries Limited | Petroleum Products | 3,49,209 | 7,174.50 | 1.93% | |
| INE868B01028 | NCC Limited | Construction Project | 2,03,05,177 | 6,883.46 | 1.84% | |
| INE00M01021 | Sterling And Wilson Solar Limited | Construction Project | 30,18,324 | 6,545.24 | 1.73% | |
| INE180A01020 | Max Financial Services Limited | Finance | 10,94,000 | 6,460.62 | 1.73% | |
| INE010V01017 | L&T Technology Services Limited | Software | 3,86,266 | 6,440.41 | 1.72% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 16,39,226 | 6,347.90 | 1.70% | |
| INE035Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 4,22,214 | 5,552.96 | 1.48% | |
| INE031A01036 | Housing Development Finance Corporation Limited | Finance | 2,00,000 | 3,847.10 | 1.03% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 13,93,233 | 2,855.43 | 0.76% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 7,20,000 | 2,520.00 | 0.67% | |
| INE332A01027 | Thomas Cook (India) Limited | Services | 54,82,541 | 1,463.84 | 0.39% | |
| | Subtotal | | | 3,42,530.66 | 91.55% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 3,42,530.66 | 91.55% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 23,131.30 | 6.18% | |
| | Total | | | 23,131.30 | 6.18% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 3,320.00 | 0.89% | |
| | Cash Margin - CCIL | | | 19.81 | 0.01% | |
| | Total | | | 3,339.81 | 0.90% | |
| | Net Current Assets | | | 5,113.24 | 1.37% | |
| | GRAND TOTAL | | | 3,74,115.01 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | | | 660.49 | 100.05% | |
| | Total | | | 660.49 | 100.05% | |
| | Net Current Assets | | | (0.30) | -0.05% | |
| | GRAND TOTAL | | | 660.19 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 3,60,00,000 | 36,602.32 | 5.27% | 3.89% |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 2,95,00,000 | 31,861.80 | 4.59% | 4.63% |
| IN1020120144 | 8.85% State Government Securities | SOVEREIGN | 1,55,00,000 | 16,792.67 | 2.42% | 4.48% |
| IN0020120013 | 8.15% Government of India | SOVEREIGN | 75,00,000 | 7,973.76 | 1.15% | 4.06% |
| IN0020060037 | 8.2% Government of India | SOVEREIGN | 75,00,000 | 7,912.13 | 1.14% | 3.78% |
| IN2120180111 | 7.13% State Government Securities | SOVEREIGN | 75,00,000 | 7,613.77 | 1.10% | 3.36% |
| IN2920100111 | 8.52% State Government Securities | SOVEREIGN | 75,00,000 | 7,610.77 | 1.10% | 3.38% |
| IN3120120073 | 8.86% State Government Securities | SOVEREIGN | 50,00,000 | 5,399.73 | 0.78% | 4.47% |
| IN1020170198 | 7.56% State Government Securities | SOVEREIGN | 50,00,000 | 5,068.29 | 0.73% | 3.37% |
| IN2120120026 | 8.6% State Government Securities | SOVEREIGN | 40,00,000 | 4,331.85 | 0.62% | 4.63% |
| IN0020190099 | 6.17% Government of India | SOVEREIGN | 40,00,000 | 4,074.32 | 0.59% | 3.47% |
| IN0020150010 | 7.68% Government of India | SOVEREIGN | 30,00,000 | 3,264.31 | 0.47% | 4.61% |
| IN2020120084 | 8.65% State Government Securities | SOVEREIGN | 25,00,000 | 2,708.15 | 0.39% | 4.60% |
| IN3120120032 | 8.84% State Government Securities | SOVEREIGN | 25,00,000 | 2,679.05 | 0.39% | 4.45% |
| IN0020180470 | 7% Government of India | SOVEREIGN | 66,600 | 67.15 | 0.01% | 3.22% |
| Non Convertible Debentures | | | | | | |
| INE134E0&JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 2,200 | 23,148.00 | 3.33% | 4.18% |
| INE219X07025 | 8.98% India Grid Trust InvIT Fund ** | CRISIL AAA | 2,250 | 22,276.27 | 3.27% | 5.71% |
| INE69107EQ6 | 7.67% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 2,000 | 20,418.76 | 2.94% | 6.03% |
| INE790207012 | 9.04% Indirafravt Trust ** | CRISIL AAA | 2,000 | 20,310.48 | 2.92% | 8.30% |
| INE001A07SF8 | 6.77% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,500 | 15,285.62 | 2.20% | 3.70% |
| INE041007043 | 6.7% Embassy Office Park REIT ** | CRISIL AAA | 1,400 | 13,953.31 | 2.01% | 7.00% |
| INE414G07EKO | 9.5% Muthoot Finance Limited ** | CRISIL AA | 11,00,000 | 11,416.08 | 1.64% | 5.97% |
| INE720B08CVC5 | 6.6% REC Limited | CRISIL AAA | 1,000 | 10,314.70 | 1.49% | 4.20% |
| INE377070169 | 7.98% Bajaj Housing Finance Limited ** | CRISIL AAA | 1,000 | 10,258.26 | 1.48% | 4.95% |
| INE476M07BT4 | 8.3% L & T Housing Finance ** | CRISIL AAA | 1,000 | 10,222.30 | 1.47% | 6.09% |
| INE205A07188 | 8.75% Vedanta Limited ** | CRISIL AA- | 900 | 8,529.89 | 1.23% | 12.34% |
| INE020B08BM6 | 8.35% REC Limited ** | CRISIL AAA | 600 | 6,319.40 | 0.91% | 4.20% |
| INE522D07BG1 | 9.25% Manappuram Finance Limited ** | CARE AA | 500 | 5,141.57 | 0.74% | 6.83% |
| INE549K07634 | 9.25% Muthoot Fincorp Ltd ** | CRISIL AA+(CE) | 500 | 5,088.35 | 0.73% | 8.27% |
| INE790207038 | 9.04% Indirafravt Trust ** | CRISIL AAA | 500 | 5,077.71 | 0.73% | 8.30% |
| INE236N0156 | 7.98% ONDC Peds Additions Limited ** | ICRA AA | 500 | 5,037.16 | 0.72% | 7.69% |
| INE001A07PJ6 | 8.2% Housing Development Finance Corporation Limited ** | CRISIL AAA | 35 | 3,606.11 | 0.52% | 3.90% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 250 | 2,640.66 | 0.38% | 4.25% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 250 | 2,634.28 | 0.38% | 4.20% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,589.18 | 0.37% | 3.99% |
| INE97608292 | 9% Tata Capital Limited ** | CRISIL AAA | 250 | 2,584.86 | 0.37% | 5.67% |
| INE020B08CE1 | 6.9% REC Limited ** | CRISIL AAA | 200 | 2,075.79 | 0.30% | 4.46% |
| INE027E07079 | 8.95% L&T Finance Limited ** | CARE AAA | 115 | 1,169.12 | 0.17% | 5.05% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,015.43 | 0.15% | 3.55% |
| INE660A07PJ9 | 7.96% Sundaram Finance Limited ** | ICRA AAA | 50 | 508.61 | 0.07% | 3.61% |
| INE115A07MT0 | 7.88% LIC Housing Finance Limited ** | CRISIL AAA | 50 | 505.07 | 0.07% | 3.51% |
| Zero Coupon Bonds | | | | | | |
| INE041007019 | Embassy Office Park REIT ** | CRISIL AAA | 2,270 | 26,751.68 | 3.85% | 6.33% |
| INE306N07JU2 | Tata Capital Financial Services Limited ** | ICRA AAA | 650 | 8,141.65 | 1.17% | 3.58% |
| INE916DA7PU0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 15 | 145.21 | 0.02% | 4.03% |
| Subtotal | | | | 3,91,565.58 | 56.37% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 703 | 7,139.17 | 1.03% | 4.00% |
| Subtotal | | | | 7,139.17 | 1.03% | |
| (c) Securitised Debt | | | | | | |
| INE05IF15010 | MFL Securitisation Trust ** | CRISIL AAA(SO) | 1,795 | 5,622.17 | 0.81% | 9.08% |
| INE0C0T15032 | Innovation Trust XXX ** | CRISIL AA(SO) | 240 | 4,837.06 | 0.70% | 9.82% |
| INE05S915058 | Indian Receivable Trust 19 - Feb 2019 ** | CARE (A(SO) | 432 | 2,724.06 | 0.39% | 15.17% |
| INE0BTY15048 | First Business Receivables Trust ** | CRISIL AAA(SO) | 19 | 1,886.34 | 0.27% | 4.33% |
| Subtotal | | | | 15,069.63 | 2.17% | |
| Total | | | | 4,13,764.38 | 59.57% | |
| Derivatives | | | | | | |
| Interest Rate Swaps | | | | | | |
| Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) | | | | (121.30) | -0.02% | |
| Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) | | | | (7.01) | 00.00% | |
| Total | | | | (128.31) | -0.02% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE092T16P06 | IDFC First Bank Limited ** | CRISIL A1+ | 12,500 | 12,265.76 | 1.77% | 3.87% |
| INE092T16PMD | IDFC First Bank Limited ** | CRISIL A1+ | 10,000 | 9,819.77 | 1.41% | 3.87% |
| INE238A16ES7 | Axis Bank Limited ** | ICRA A1+ | 5,000 | 4,979.68 | 0.72% | 3.17% |
| INE028A16CE9 | Bank of Baroda ** | FITCH A1+ | 5,000 | 4,903.46 | 0.71% | 3.46% |
| INE238A161U4 | Axis Bank Limited ** | ICRA A1+ | 5,000 | 495.39 | 0.07% | 3.30% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 21,148.04 | 3.04% | |
| Commercial Paper | | | | | | |
| INE514E140W2 | Export Import Bank of India ** | CRISIL A1+ | 4,000 | 19,780.70 | 2.85% | 3.29% |
| INE140A14C18 | Piramal Enterprises Limited ** | CRISIL A1+ | 3,000 | 14,946.57 | 2.15% | 7.25% |
| INE267A14440 | Hindustan Zinc Limited ** | CRISIL A1+ | 2,500 | 12,123.93 | 1.74% | 4.02% |
| INE261F14GW3 | National Bank For Agriculture and Rural Development | ICRA A1+ | 2,000 | 9,917.51 | 1.43% | 3.30% |
| INE027E14JM6 | L&T Finance Limited ** | ICRA A1+ | 2,000 | 9,888.72 | 1.42% | 3.63% |
| INE498L14AM3 | L&T Finance Holdings Limited ** | CRISIL A1+ | 2,000 | 9,881.64 | 1.42% | 3.84% |
| INE929O14057 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 2,000 | 9,870.81 | 1.42% | 3.57% |
| INE002A14GED | Reliance Industries Limited ** | CRISIL A1+ | 2,000 | 9,785.73 | 1.41% | 3.60% |
| INE001A14HW1 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 2,000 | 9,666.58 | 1.39% | 3.85% |
| INE140A14G26 | Piramal Enterprises Limited ** | CRISIL A1+ | 1,800 | 8,960.84 | 1.29% | 7.25% |
| INE261F14GU7 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 1,500 | 7,418.11 | 1.07% | 3.33% |
| INE002A14FM5 | Reliance Industries Limited ** | CARE A1+ | 1,500 | 7,414.49 | 1.07% | 3.40% |
| INE929O14065 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 1,000 | 4,940.65 | 0.71% | 3.57% |
| INE110L14NF1 | Reliance Jio Infocomm Limited ** | CRISIL A1+ | 200 | 991.77 | 0.14% | 3.40% |
| INE261F14GR3 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 200 | 988.37 | 0.14% | 3.33% |
| Treasury Bill | | | | | | |
| IN002020Y231 | 182 Days Tbill | | 2,75,00,000 | 27,180.48 | 3.91% | 3.30% |
| IN002020Y207 | 182 Days Tbill | | 2,30,00,000 | 22,778.92 | 3.28% | 3.25% |
| IN002020Y215 | 182 Days Tbill | | 1,75,00,000 | 17,321.64 | 2.49% | 3.24% |
| IN002020Z048 | 364 Days Tbill | | 1,75,00,000 | 17,217.15 | 2.48% | 3.35% |
| IN002020Y256 | 182 Days Tbill | | 1,20,00,000 | 11,845.75 | 1.70% | 3.30% |
| IN002020Y249 | 182 Days Tbill | | 20,00,000 | 1,975.50 | 0.28% | 3.30% |
| Total | | | | 2,88,507.36 | 41.51% | |
| OTHERS | | | | | | |
| Cash/Margin - CCIL | | | | 29.96 | 00.00% | |
| Total | | | | 29.96 | 0.00% | |
| Net Current Assets | | | | (7,265.30) | -1.06% | |
| GRAND TOTAL | | | | 6,94,908.69 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | | | 571.89 | 104.34% | |
| | Total | | | 571.89 | 104.34% | |
| | Net Current Assets | | | (23.77) | -4.34% | |
| | GRAND TOTAL | | | 548.12 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | | | 413.43 | 100.05% | |
| | Total | | | 413.43 | 100.05% | |
| | Net Current Assets | | | (0.22) | -0.05% | |
| | GRAND TOTAL | | | 413.21 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 452.34 | 33.42% | 3.66% |
| Non Convertible Debentures | | | | | | |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 15 | 154.90 | 11.45% | 3.84% |
| INE020B08B44 | 8.15% REC Limited ** | CRISIL AAA | 15 | 153.95 | 11.38% | 3.74% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 12 | 125.20 | 9.25% | 4.00% |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 12 | 122.36 | 9.04% | 3.92% |
| INE945S07066 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 10 | 101.00 | 7.46% | 6.09% |
| Subtotal | | | | 1,109.75 | 82.00% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 1,109.75 | 82.00% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE238A161U4 | Axis Bank Limited ** | ICRA A1+ | 100 | 99.08 | 7.32% | 3.30% |
| INE261F16504 | National Bank For Agriculture and Rural Development ** | CRISIL A1+ | 100 | 99.02 | 7.32% | 3.30% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 13.42 | 0.99% | |
| Total | | | | 211.52 | 15.63% | |
| Net Current Assets | | | | 32.13 | 2.37% | |
| GRAND TOTAL | | | | 1,353.40 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | | | 1,825.51 | 43.03% | |
| | Total | | | 1,825.51 | 43.03% | |
| | Mutual Fund Units | | | | | |
| INF204K01ZH0 | Nippon India Liquid Fund-Direct Growth Plan | | 48,650.598 | 2,416.56 | 56.96% | |
| | Total | | | 2,416.56 | 56.96% | |
| | Net Current Assets | | | 0.72 | 0.01% | |
| | GRAND TOTAL | | | 4,242.79 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | | | 539.99 | 100.04% | |
| | Total | | | 539.99 | 100.04% | |
| | Net Current Assets | | | (0.23) | -0.04% | |
| | GRAND TOTAL | | | 539.76 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 66,00,000 | 78,114.30 | 8.07% | |
| INE009A01021 | Infosys Limited | Software | 68,00,084 | 72,121.69 | 7.45% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,40,00,683 | 60,727.96 | 6.28% | |
| INE090A01021 | ICICI Bank Limited | Banks | 1,50,00,500 | 58,891.96 | 6.09% | |
| INE026A01020 | State Bank of India | Banks | 2,60,00,000 | 49,205.00 | 5.08% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 2,90,00,000 | 47,922.50 | 4.95% | |
| INE238A01034 | Axis Bank Limited | Banks | 95,00,080 | 46,787.89 | 4.83% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 18,00,000 | 36,981.00 | 3.82% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 18,50,315 | 35,591.73 | 3.68% | |
| INE860A01027 | HCL Technologies Limited | Software | 40,40,927 | 34,022.68 | 3.52% | |
| INE902A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 28,00,000 | 33,138.00 | 3.42% | |
| INE091A01012 | Tata Steel Limited | Ferrous Metals | 79,00,316 | 32,434.75 | 3.35% | |
| INE733E01010 | NTPC Limited | Power | 3,65,00,000 | 31,974.00 | 3.30% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 10,00,000 | 26,648.50 | 2.75% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 24,00,000 | 22,308.00 | 2.31% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 2,30,19,526 | 21,960.63 | 2.27% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 10,00,000 | 20,713.00 | 2.14% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 71,266 | 20,276.35 | 2.10% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 55,00,000 | 19,464.75 | 2.01% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 6,00,097 | 18,855.35 | 1.95% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 39,00,000 | 18,164.25 | 1.88% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 1,50,03,745 | 17,134.28 | 1.77% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,00,00,000 | 15,790.00 | 1.63% | |
| INE486A01013 | CESC Limited | Power | 24,42,474 | 13,751.13 | 1.42% | |
| INE904A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 71,13,055 | 13,347.65 | 1.38% | |
| INE427F01016 | Chattri Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 78,30,672 | 10,661.04 | 1.10% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 3,10,000 | 10,257.90 | 1.06% | |
| INE180A01020 | Max Financial Services Limited | Finance | 15,00,610 | 8,861.85 | 0.92% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 19,00,000 | 8,574.70 | 0.89% | |
| INE258A01016 | BEML Limited | Industrial Capital Goods | 13,42,673 | 8,266.17 | 0.85% | |
| INE099Z01011 | Mishra Dhatu Nigam Limited | Ferrous Metals | 43,50,000 | 7,603.80 | 0.79% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 15,00,132 | 7,565.17 | 0.78% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 8,00,000 | 7,149.60 | 0.74% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 2,00,00,000 | 6,870.00 | 0.71% | |
| INE152M01016 | Triveni Turbine Limited | Industrial Capital Goods | 93,40,123 | 6,528.75 | 0.67% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 40,19,000 | 6,161.13 | 0.64% | |
| INE347G01014 | Petronet LNG Limited | Gas | 22,00,614 | 5,082.32 | 0.53% | |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 77,19,639 | 4,685.82 | 0.48% | |
| INE200A01026 | GE T&D India Limited | Industrial Capital Goods | 56,96,749 | 4,620.06 | 0.48% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 25,000 | 4,290.40 | 0.44% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 50,00,000 | 4,122.50 | 0.43% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 25,00,000 | 3,791.75 | 0.39% | |
| INE366I01010 | VRL Logistics Limited | Transportation | 22,25,015 | 3,331.96 | 0.34% | |
| INE155A01022 | Tata Motors Limited | Auto | 20,00,000 | 2,653.00 | 0.27% | |
| | Subtotal | | | 9,67,455.17 | 99.96% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 9,67,455.17 | 99.96% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 2,167.29 | 0.22% | |
| | Triparty Repo | | | 374.98 | 0.04% | |
| | Total | | | 2,542.27 | 0.26% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 3.60 | 0.00% | |
| | Cash Margin - Derivatives | | | 0.00 | 0.00% | |
| | Total | | | 3.60 | 0.00% | |
| | Net Current Assets | | | (2,297.51) | -0.22% | |
| | GRAND TOTAL | | | 9,67,703.53 | 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 1619.37 Lacs.

Monthly Portfolio Statement as on October 31, 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 | 9,492 | 195.01 | 8.60% | |
| INE040A01034 | HDFC Bank Limited | Banks | 11,177 | 132.29 | 5.84% | |
| INE860A01027 | HCL Technologies Limited | Software | 15,159 | 127.63 | 5.63% | |
| INE090A01021 | ICICI Bank Limited | Banks | 31,955 | 125.46 | 5.54% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 6,452 | 124.11 | 5.48% | |
| INE009A01021 | Infosys Limited | Software | 11,051 | 117.21 | 5.17% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 667 | 114.47 | 5.05% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 2,070 | 101.20 | 4.46% | |
| INE669C01036 | Tech Mahindra Limited | Software | 11,469 | 93.28 | 4.12% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 2,665 | 83.74 | 3.69% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 19,222 | 83.38 | 3.68% | |
| INE092A01020 | State Bank of India | Banks | 39,256 | 74.29 | 3.28% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 9,777 | 73.77 | 3.25% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,414 | 59.62 | 2.63% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 22,199 | 57.65 | 2.54% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,514 | 52.59 | 2.32% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 4,225 | 52.22 | 2.30% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 4,087 | 50.30 | 2.22% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 25,332 | 48.51 | 2.14% | |
| INE169A01031 | Coromandel International Limited | Fertilisers | 6,476 | 47.05 | 2.08% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 11,133 | 46.50 | 2.05% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 5,454 | 45.97 | 2.03% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 296 | 45.28 | 2.00% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 786 | 42.82 | 1.89% | |
| INE813H01021 | Torrent Power Limited | Power | 13,662 | 42.65 | 1.88% | |
| INE121A01024 | Cholamandiam Investment and Finance Company Limited | Finance | 14,513 | 39.66 | 1.75% | |
| INE121E01018 | JSW Energy Limited | Power | 64,697 | 38.82 | 1.71% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 4,892 | 37.93 | 1.67% | |
| INE020B01018 | REC Limited | Finance | 35,594 | 36.61 | 1.62% | |
| INE180A01020 | Max Financial Services Limited | Finance | 5,826 | 34.41 | 1.52% | |
| IN9002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 642 | 7.60 | 0.34% | |
| | Subtotal | | | 2,232.03 | 98.48% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,232.03 | 98.48% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 87.85 | 3.88% | |
| | Total | | | 87.85 | 3.88% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.06 | 0.00% | |
| | Total | | | 0.06 | 0.00% | |
| | Net Current Assets | | | (63.37) | -2.36% | |
| | GRAND TOTAL | | | 2,266.57 | 100.00% | |

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 5,34,71,300 | 53,280.62 | 27.59% | 6.23% |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 4,20,00,000 | 41,660.05 | 21.57% | 5.88% |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 2,70,00,000 | 28,567.67 | 14.79% | 5.71% |
| IN0020200112 | 5.22% Government of India | SOVEREIGN | 1,80,00,000 | 18,038.25 | 9.34% | 5.17% |
| IN0020170042 | 6.68% Government of India | SOVEREIGN | 1,16,00,000 | 12,098.93 | 6.26% | 6.13% |
| IN0020200252 | 6.67% Government of India | SOVEREIGN | 1,08,82,900 | 10,892.16 | 5.64% | 6.66% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 60,00,000 | 6,514.67 | 3.37% | 5.43% |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 20,00,000 | 2,356.58 | 1.22% | 6.67% |
| IN2220200199 | 6.78% State Government Securities | SOVEREIGN | 10,00,000 | 1,022.36 | 0.53% | 6.51% |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 5,00,000 | 567.30 | 0.30% | 6.88% |
| IN1320190227 | 6.92% State Government Securities | SOVEREIGN | 83,400 | 86.10 | 0.04% | 6.51% |
| IN0020180025 | 7.37% Government of India | SOVEREIGN | 63,200 | 67.54 | 0.03% | 4.39% |
| IN0020150051 | 7.73% Government of India | SOVEREIGN | 47,600 | 53.68 | 0.03% | 6.35% |
| IN0020200070 | 5.79% Government of India | SOVEREIGN | 41,800 | 41.53 | 0.02% | 5.88% |
| | Subtotal | | | 1,75,267.44 | 90.73% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 1,75,267.44 | 90.73% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 12,901.21 | 6.68% | |
| | Total | | | 12,901.21 | 6.68% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 40.65 | 0.02% | |
| | Total | | | 40.65 | 0.02% | |
| | Net Current Assets | | | 4,936.59 | 2.57% | |
| | GRAND TOTAL | | | 1,93,145.89 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 1,58,740 | 3,261.31 | 13.20% | |
| INE040A01034 | HDFC Bank Limited | Banks | 2,13,454 | 2,526.33 | 10.23% | |
| INE009A01021 | Infosys Limited | Software | 1,79,852 | 1,907.51 | 7.72% | |
| INE017A01036 | Housing Development Finance Corporation Limited | Finance | 87,950 | 1,691.76 | 6.85% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 51,586 | 1,374.69 | 5.57% | |
| INE090A01021 | ICICI Bank Limited | Banks | 3,38,583 | 1,329.28 | 5.38% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 71,910 | 1,112.74 | 4.50% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 43,837 | 908.00 | 3.68% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 4,28,942 | 708.83 | 2.87% | |
| INE238A01034 | Axis Bank Limited | Banks | 1,21,699 | 599.37 | 2.43% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 59,974 | 597.46 | 2.29% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,17,858 | 511.21 | 2.07% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 22,135 | 489.52 | 1.98% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 6,526 | 454.55 | 1.84% | |
| INE860A01027 | HCL Technologies Limited | Software | 53,295 | 448.72 | 1.82% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 13,018 | 430.77 | 1.74% | |
| INE062A01020 | State Bank of India | Banks | 1,88,419 | 356.58 | 1.44% | |
| INE019A01016 | Nestle India Limited | Consumer Non Durables | 1,752 | 300.67 | 1.22% | |
| INE098A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 5,959 | 291.31 | 1.18% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 47,000 | 279.18 | 1.13% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 5,688 | 259.26 | 1.05% | |
| INE075A01022 | Wipro Limited | Software | 72,949 | 248.54 | 1.01% | |
| INE669C01036 | Tech Mahindra Limited | Software | 30,367 | 246.97 | 1.00% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 53,012 | 246.90 | 1.00% | |
| INE029A01028 | Titan Company Limited | Consumer Durables | 20,487 | 238.83 | 0.97% | |
| INE795D01014 | HDFC Life Insurance Company Limited | Finance | 38,667 | 228.94 | 0.92% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 1,25,863 | 215.23 | 0.87% | |
| INE733E01010 | NTPC Limited | Power | 2,38,046 | 208.53 | 0.84% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 5,791 | 201.14 | 0.81% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 6,256 | 196.57 | 0.80% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 24,942 | 188.19 | 0.76% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 6,393 | 184.56 | 0.75% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 6,375 | 178.49 | 0.72% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 2,969 | 165.48 | 0.67% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 27,850 | 163.12 | 0.66% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 37,057 | 152.14 | 0.62% | |
| INE047A01021 | Grasim Industries Limited | Cement | 19,382 | 150.86 | 0.61% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 48,660 | 150.36 | 0.61% | |
| INE123W01018 | SBI Life Insurance Company Limited | Finance | 19,149 | 147.28 | 0.60% | |
| INE068A01021 | Eicher Motors Limited | Auto | 6,841 | 142.66 | 0.58% | |
| INE070A01015 | Shree Cement Limited | Cement | 655 | 142.10 | 0.58% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 39,408 | 139.68 | 0.57% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 35,912 | 129.23 | 0.52% | |
| INE628A01036 | UPL Limited | Pesticides | 27,010 | 122.42 | 0.50% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 71,688 | 122.34 | 0.50% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 1,02,877 | 117.49 | 0.48% | |
| INE155A01022 | Tata Motors Limited | Auto | 87,965 | 116.69 | 0.47% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 1,79,125 | 116.25 | 0.47% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 1,24,800 | 99.28 | 0.40% | |
| INE129A01019 | GAIL (India) Limited | Gas | 90,791 | 76.95 | 0.31% | |
| | Subtotal | | | 24,635.39 | 99.75% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 24,635.39 | 99.75% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 121.28 | 0.49% | |
| | Triparty Repo | | | 11.94 | 0.05% | |
| | Total | | | 133.22 | 0.54% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.15 | 0.00% | |
| | Total | | | 0.15 | 0.00% | |
| | Net Current Assets | | | (62.30) | -0.29% | |
| | GRAND TOTAL | | | 24,706.46 | 100.00% | |

\$ Less Than 0.01% of NAV

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

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

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

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

| | | | | |
|---------------------------|--|--|--------------------|----------------|
| Cash Margin - Derivatives | | | 500.00 | 0.05% |
| Cash Margin - CCIL | | | 23.06 | \$0.00% |
| Total | | | 523.06 | 0.05% |
| Net Current Assets | | | (4,422.52) | -0.45% |
| GRAND TOTAL | | | 9,39,187.18 | 100.00% |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 76,746 | 1,576.63 | 15.27% | |
| INE040A01034 | HDFC Bank Limited | Banks | 96,695 | 1,144.34 | 11.09% | |
| INE009A01021 | Infosys Limited | Software | 87,768 | 930.87 | 9.02% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 42,567 | 818.46 | 7.93% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 24,865 | 665.28 | 6.44% | |
| INE090A01021 | ICICI Bank Limited | Banks | 1,83,845 | 643.17 | 6.23% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 31,033 | 480.27 | 4.65% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 21,212 | 439.58 | 4.26% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 2,07,588 | 343.04 | 3.32% | |
| INE238A01034 | Axis Bank Limited | Banks | 62,532 | 307.91 | 2.98% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 28,620 | 286.05 | 2.58% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 57,038 | 247.32 | 2.40% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 10,712 | 237.06 | 2.30% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 3,158 | 219.68 | 2.13% | |
| INE860A01027 | HCL Technologies Limited | Software | 25,782 | 217.39 | 2.11% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 6,291 | 208.08 | 2.02% | |
| INE062A01020 | State Bank of India | Banks | 91,186 | 172.57 | 1.67% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 848 | 145.54 | 1.41% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 22,727 | 134.96 | 1.31% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 2,743 | 125.46 | 1.22% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 25,654 | 119.48 | 1.16% | |
| INE669C01036 | Tech Mahindra Limited | Software | 14,655 | 119.25 | 1.16% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 9,915 | 115.50 | 1.12% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 60,912 | 104.16 | 1.01% | |
| INE733E01010 | NTPC Limited | Power | 1,15,203 | 100.92 | 0.98% | |
| INE917D01010 | Bajaj Auto Limited | Auto | 3,094 | 89.31 | 0.87% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 14,324 | 83.88 | 0.81% | |
| INE918D01018 | Bajaj Finserv Limited | Finance | 1,437 | 80.09 | 0.78% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 17,400 | 71.40 | 0.69% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 86,688 | 56.30 | 0.55% | |
| | Subtotal | | | 10,263.95 | 99.47% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 10,263.95 | 99.47% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 73.28 | 0.71% | |
| | Triparty Repo | | | 11.30 | 0.11% | |
| | Total | | | 84.58 | 0.82% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.05 | 0.00% | |
| | Total | | | 0.05 | 0.00% | |
| | Net Current Assets | | | (26.08) | -0.29% | |
| | GRAND TOTAL | | | 10,322.50 | 100.00% | |

§ Less Than 0.01% of NAV

| | | | | | | |
|--------------|--|---------------------------|---------------|--------------------|----------------|------------|
| INE020B08CQ5 | 6.99% REC Limited ** | CRISIL AAA | 500 | 5,166.30 | 0.65% | 4.00% |
| | Subtotal | | | 36,971.48 | 4.65% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 36,971.48 | 4.65% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 50,148.65 | 6.31% | |
| | Total | | | 50,148.65 | 6.31% | |
| | Margin Fixed Deposit | Duration (in Days) | | | | |
| | HDFC Bank Limited | 276 | | 14,994.00 | 1.89% | |
| | HDFC Bank Limited | 276 | | 14,994.00 | 1.89% | |
| | The Federal Bank Limited | 366 | | 10,000.00 | 1.22% | |
| | The Federal Bank Limited | 366 | | 10,000.00 | 1.26% | |
| | HDFC Bank Limited | 276 | | 9,996.00 | 1.26% | |
| | The Federal Bank Limited | 365 | | 5,000.00 | 0.63% | |
| | The Federal Bank Limited | 365 | | 5,000.00 | 0.63% | |
| | The Federal Bank Limited | 365 | | 2,500.00 | 0.31% | |
| | Total | | | 72,484.00 | 9.13% | |
| | Mutual Fund Units | | | | | |
| | Nippon India Money Market Fund Dir Pl-Growth-Gr Op | | 17,64,289.165 | 55,903.53 | 7.03% | |
| | Nippon India Liquid Fund-Direct Growth Plan | | 6,55,856.530 | 32,577.57 | 4.10% | |
| | Total | | | 88,481.10 | 11.13% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 30,800.00 | 3.87% | |
| | Cash Margin - CCIL | | | 15.50 | \$0.00% | |
| | Total | | | 30,815.50 | 3.87% | |
| | Net Current Assets | | | (7,688.76) | -1.04% | |
| | GRAND TOTAL | | | 7,94,989.07 | 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 | Reliance Industries Limited_26/11/2020 | Petroleum Products | 2392690 | 40,319.32 | 6.20% |
| Short | Bharti Airtel Limited_26/11/2020 | Telecom - Services | 8999562 | 39,130.10 | 4.92% |
| Short | ICICI Bank Limited_26/11/2020 | Bank | 9070875 | 35,725.64 | 4.49% |
| Short | Housing Development Finance Corporation Limited_26/11/2020 | Finance | 1407300 | 27,117.26 | 3.41% |
| Short | Sun Pharmaceutical Industries Limited_26/11/2020 | Pharmaceuticals | 3908900 | 18,232.60 | 2.29% |
| Short | ITC Limited_26/11/2020 | Consumer Non Durables | 9750400 | 16,141.79 | 2.03% |
| Short | State Bank of India_26/11/2020 | Banks | 7134000 | 13,551.03 | 1.70% |
| Short | UltraTech Cement Limited_26/11/2020 | Cement | 290600 | 13,292.04 | 1.67% |
| Short | JSW Steel Limited_26/11/2020 | Ferrous Metals | 4209300 | 13,017.26 | 1.64% |
| Short | Infosys Limited_26/11/2020 | Software | 1111800 | 11,805.09 | 1.48% |
| Short | Grasim Industries Limited_26/11/2020 | Cement | 1445900 | 11,271.51 | 1.42% |
| Short | Maruti Suzuki India Limited_26/11/2020 | Auto | 154300 | 10,757.41 | 1.35% |
| Short | Axis Bank Limited_26/11/2020 | Bank | 2173200 | 10,725.83 | 1.35% |
| Short | Hindustan Petroleum Corporation Limited_26/11/2020 | Petroleum Products | 5613300 | 10,519.32 | 1.32% |
| Short | Hindustan Bank Limited_26/11/2020 | Bank | 1524000 | 8,942.07 | 1.12% |
| Short | Tata Steel Limited_26/11/2020 | Ferrous Metals | 2174300 | 8,925.50 | 1.12% |
| Short | Aurobindo Pharma Limited_26/11/2020 | Pharmaceuticals | 1150500 | 8,911.20 | 1.12% |
| Short | Div's Laboratories Limited_26/11/2020 | Pharmaceuticals | 280000 | 8,797.04 | 1.11% |
| Short | Larsen & Toubro Limited_26/11/2020 | Construction Project | 956450 | 8,750.56 | 1.10% |
| Short | Tata Consumer Products Limited_26/11/2020 | Consumer Non Durables | 1730700 | 8,535.81 | 1.07% |
| Short | Tata Motors Limited_26/11/2020 | Auto | 5859600 | 7,804.99 | 0.98% |
| Short | Tata Consultancy Services Limited_26/11/2020 | Software | 274500 | 7,311.17 | 0.92% |
| Short | Dr. Reddy's Laboratories Limited_26/11/2020 | Pharmaceuticals | 147000 | 7,207.48 | 0.91% |
| Short | Indian Oil Corporation Limited_26/11/2020 | Petroleum Products | 8954700 | 7,127.94 | 0.90% |
| Short | United Spirits Limited_26/11/2020 | Consumer Non Durables | 1262500 | 6,389.51 | 0.80% |
| Short | Power Finance Corporation Limited_26/11/2020 | Finance | 6454200 | 5,624.84 | 0.71% |
| Short | Biocon Limited_26/11/2020 | Pharmaceuticals | 1329400 | 5,372.77 | 0.68% |
| Short | HDFC Life Insurance Company Limited_26/11/2020 | Finance | 864600 | 5,106.33 | 0.64% |
| Short | Adani Ports and Special Economic Zone Limited_26/11/2020 | Transportation | 1360000 | 4,896.68 | 0.62% |
| Short | Coal India Limited_26/11/2020 | Minerals/Mining | 4273500 | 4,891.02 | 0.62% |
| Short | Mahindra & Mahindra Limited_26/11/2020 | Auto | 800800 | 4,761.96 | 0.60% |
| Short | Debur India Limited_26/11/2020 | Consumer Non Durables | 891250 | 4,561.42 | 0.57% |
| Short | Adani Enterprises Limited_26/11/2020 | Trading | 1308000 | 4,447.27 | 0.56% |
| Short | DLF Limited_26/11/2020 | Construction | 2762100 | 4,386.21 | 0.55% |
| Short | Tata Power Company Limited_26/11/2020 | Power | 7708500 | 4,035.40 | 0.51% |
| Short | UPL Limited_26/11/2020 | Pesticides | 882700 | 4,013.64 | 0.50% |
| Short | Zee Entertainment Enterprises Limited_26/11/2020 | Media & Entertainment | 2091000 | 3,936.31 | 0.50% |
| Short | Bharat Petroleum Corporation Limited_26/11/2020 | Petroleum Products | 1020600 | 3,611.39 | 0.45% |
| Short | Bajaj Finserv Limited_26/11/2020 | Finance | 60750 | 3,397.63 | 0.43% |
| Short | Nestle India Limited_26/11/2020 | Consumer Non Durables | 18800 | 3,222.62 | 0.41% |
| Short | Godrej Consumer Products Limited_26/11/2020 | Consumer Non Durables | 434000 | 2,890.66 | 0.36% |
| Short | Colgate Palmolive (India) Limited_26/11/2020 | Consumer Non Durables | 188300 | 2,863.20 | 0.36% |
| Short | Oil & Natural Gas Corporation Limited_26/11/2020 | Oil | 4389000 | 2,857.24 | 0.36% |
| Short | Cipla Limited_26/11/2020 | Pharmaceuticals | 371800 | 2,812.67 | 0.35% |
| Short | Vedanta Limited_26/11/2020 | Non - Ferrous Metals | 2914000 | 2,798.90 | 0.35% |
| Short | Bharat Electronics Limited_26/11/2020 | Industrial Capital Goods | 2979200 | 2,602.33 | 0.33% |
| Short | Hindalco Industries Limited_26/11/2020 | Non - Ferrous Metals | 1470600 | 2,511.05 | 0.32% |
| Short | Marico Limited_26/11/2020 | Consumer Non Durables | 689000 | 2,477.55 | 0.31% |
| Short | Petronet LNG Limited_26/11/2020 | Gas | 1080000 | 2,475.36 | 0.31% |
| Short | Ambuja Cements Limited_26/11/2020 | Cement | 924000 | 2,398.24 | 0.30% |
| Short | Pidilite Industries Limited_26/11/2020 | Chemicals | 149000 | 2,342.65 | 0.29% |
| Short | Jindal Steel & Power Limited_26/11/2020 | Ferrous Metals | 1195000 | 2,289.62 | 0.29% |
| Short | HDFC Bank Limited_26/11/2020 | Banks | 178200 | 2,114.43 | 0.27% |
| Short | Apollo Hospitals Enterprise Limited_26/11/2020 | Healthcare Services | 98500 | 2,088.48 | 0.26% |
| Short | Asian Paints Limited_26/11/2020 | Consumer Non Durables | 93300 | 2,064.17 | 0.26% |
| Short | Balkrishna Industries Limited_26/11/2020 | Auto Ancillaries | 151600 | 2,037.96 | 0.26% |
| Short | NTPC Limited_26/11/2020 | Power | 2297100 | 2,014.56 | 0.25% |
| Short | Shriram Transport Finance Company Limited_26/11/2020 | Finance | 282808 | 1,953.50 | 0.25% |
| Short | Cadila Healthcare Limited_26/11/2020 | Pharmaceuticals | 464200 | 1,942.44 | 0.24% |
| Short | SBI Life Insurance Company Limited_26/11/2020 | Finance | 243000 | 1,871.34 | 0.24% |
| Short | Piramal Enterprises Limited_26/11/2020 | Finance | 146300 | 1,852.38 | 0.23% |
| Short | Bandhan Bank Limited_26/11/2020 | Banks | 626400 | 1,819.07 | 0.23% |
| Short | REC Limited_26/11/2020 | Finance | 1662000 | 1,706.04 | 0.21% |
| Short | Max Financial Services Limited_26/11/2020 | Finance | 280800 | 1,664.16 | 0.21% |
| Short | ACC Limited_26/11/2020 | Cement | 100500 | 1,657.65 | 0.21% |
| Short | Indiabulls Housing Finance Limited_26/11/2020 | Finance | 1171800 | 1,646.96 | 0.21% |
| Short | Container Corporation of India Limited_26/11/2020 | Transportation | 417321 | 1,627.13 | 0.20% |
| Short | Lupin Limited_26/11/2020 | Pharmaceuticals | 175100 | 1,597.61 | 0.20% |
| Short | Sun TV Network Limited_26/11/2020 | Media & Entertainment | 370500 | 1,565.36 | 0.20% |
| Short | Evde Industries Limited_26/11/2020 | Auto Ancillaries | 964800 | 1,533.55 | 0.19% |
| Short | Jubilant Foodworks Limited_26/11/2020 | Consumer Non Durables | 70000 | 1,527.16 | 0.19% |
| Short | TVS Motor Company Limited_26/11/2020 | Auto | 301000 | 1,365.64 | 0.17% |
| Short | Muthoot Finance Limited_26/11/2020 | Finance | 107250 | 1,321.53 | 0.17% |
| Short | SRF Limited_26/11/2020 | Industrial Products | 27750 | 1,226.11 | 0.15% |
| Short | Motherhood Sumi Systems Limited_26/11/2020 | Auto Ancillaries | 1155000 | 1,224.30 | 0.15% |
| Short | Bharat Forge Limited_26/11/2020 | Industrial Products | 256500 | 1,161.05 | 0.15% |
| Short | The Federal Bank Limited_26/11/2020 | Banks | 2218500 | 1,124.78 | 0.14% |
| Short | Torrent Pharmaceuticals Limited_26/11/2020 | Pharmaceuticals | 43000 | 1,103.60 | 0.14% |
| Short | Britannia Industries Limited_26/11/2020 | Consumer Non Durables | 28200 | 1,016.79 | 0.13% |
| Short | NMDC Limited_26/11/2020 | Minerals/Mining | 1159100 | 953.94 | 0.12% |

| | | | | | |
|-------|---|--------------------------|---------|--------|---------|
| Short | MRF Limited_26/11/2020 | Auto Ancillaries | 1310 | 856.51 | 0.11% |
| Short | National Aluminium Company Limited_26/11/2020 | Non - Ferrous Metals | 2754000 | 837.22 | 0.11% |
| Short | Escorts Limited_26/11/2020 | Auto | 63800 | 767.67 | 0.10% |
| Short | Bajaj Auto Limited_26/11/2020 | Auto | 26250 | 758.22 | 0.10% |
| Short | Glenmark Pharmaceuticals Limited_26/11/2020 | Pharmaceuticals | 156400 | 743.13 | 0.09% |
| Short | Ashok Leyland Limited_26/11/2020 | Auto | 909000 | 718.56 | 0.09% |
| Short | Mahindra & Mahindra Financial Services Limited_26/11/2020 | Finance | 458052 | 561.57 | 0.07% |
| Short | L&T Finance Holdings Limited_26/11/2020 | Finance | 816000 | 526.73 | 0.07% |
| Short | GAIL (India) Limited_26/11/2020 | Gas | 591700 | 501.17 | 0.06% |
| Short | Cholamandalam Investment and Finance Company Limited_26/11/2020 | Finance | 180000 | 488.61 | 0.06% |
| Short | Mahanagar Gas Limited_26/11/2020 | Gas | 59400 | 485.89 | 0.06% |
| Short | Info Edge (India) Limited_26/11/2020 | Software | 13000 | 461.15 | 0.06% |
| Short | Manappuram Finance Limited_26/11/2020 | Finance | 294000 | 457.46 | 0.06% |
| Short | Steel Authority of India Limited_26/11/2020 | Ferrous Metals | 1292000 | 445.74 | 0.06% |
| Short | Kotak Mahindra Bank Limited_26/11/2020 | Banks | 25200 | 388.45 | 0.05% |
| Short | Tata Chemicals Limited_26/11/2020 | Chemicals | 116000 | 374.56 | 0.05% |
| Short | Hero MotoCorp Limited_26/11/2020 | Auto | 13200 | 370.79 | 0.05% |
| Short | HCL Technologies Limited_26/11/2020 | Software | 36400 | 307.13 | 0.04% |
| Short | ICICI Prudential Life Insurance Company Limited_26/11/2020 | Finance | 75000 | 303.45 | 0.04% |
| Short | Coforge Limited_26/11/2020 | Software | 13500 | 298.50 | 0.04% |
| Short | Berger Paints (I) Limited_26/11/2020 | Consumer Non Durables | 47300 | 295.46 | 0.04% |
| Short | Indraprastha Gas Limited_26/11/2020 | Gas | 56375 | 227.42 | 0.03% |
| Short | Shree Cement Limited_26/11/2020 | Cement | 1000 | 217.00 | 0.03% |
| Short | Page Industries Limited_26/11/2020 | Textile Products | 960 | 192.92 | 0.02% |
| Short | Bank of Baroda_26/11/2020 | Banks | 426400 | 178.24 | 0.02% |
| Short | Apollo Tyres Limited_26/11/2020 | Auto Ancillaries | 120000 | 168.54 | 0.02% |
| Short | Eicher Motors Limited_26/11/2020 | Auto | 8050 | 168.41 | 0.02% |
| Short | Bharat Heavy Electricals Limited_26/11/2020 | Industrial Capital Goods | 546000 | 153.43 | 0.02% |
| Short | Hindustan Unilever Limited_26/11/2020 | Consumer Non Durables | 6900 | 143.34 | 0.02% |
| Short | InterGlobe Aviation Limited_26/11/2020 | Transportation | 8500 | 111.09 | 0.01% |
| Short | Tech Mahindra Limited_26/11/2020 | Software | 8400 | 68.30 | 0.01% |
| Short | Voltas Limited_26/11/2020 | Consumer Durables | 9000 | 63.62 | 0.01% |
| Short | Godrej Properties Limited_26/11/2020 | Construction | 5850 | 60.45 | 0.01% |
| Short | Bosch Limited_26/11/2020 | Auto Ancillaries | 500 | 58.19 | 0.01% |
| Short | Amara Raja Batteries Limited_26/11/2020 | Auto Ancillaries | 3000 | 23.00 | \$0.00% |
| Short | MindTree Limited_26/11/2020 | Software | 1600 | 21.22 | \$0.00% |
| Short | Power Grid Corporation of India Limited_26/11/2020 | Power | 8000 | 13.65 | \$0.00% |

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| | Reverse Repo | | | 789.69 | 0.60% | |
| | Triparty Repo | | | 74.56 | 0.06% | |
| | Total | | | 864.25 | 0.66% | |
| | Exchange Traded Funds | | | | | |
| INF204KB1715 | Nippon India ETF Gold Bees | | 29,55,45,469 | 1,30,985.75 | 99.95% | |
| | Total | | | 1,30,985.75 | 99.95% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.62 | \$0.00% | |
| | Total | | | 0.62 | 0.00% | |
| | Net Current Assets | | | (793.79) | -0.61% | |
| | GRAND TOTAL | | | 1,31,056.83 | 100.00% | |

S Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 1,520.97 | 9.26% | 3.55% |
| INE134E08DH5 | 9.05% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,006.66 | 6.13% | 3.23% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 80 | 808.87 | 4.92% | 3.39% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 5 | 62.93 | 0.38% | 3.26% |
| Subtotal | | | | 3,399.43 | 20.69% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 3,399.43 | 20.69% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE238A161U4 | Axis Bank Limited ** | ICRA A1+ | 1,900 | 1,882.47 | 11.46% | 3.30% |
| INE261F16504 | National Bank For Agriculture and Rural Development ** | CRISIL A1+ | 1,900 | 1,881.46 | 11.45% | 3.30% |
| INE092T16OD2 | IDFC First Bank Limited ** | ICRA A1+ | 1,600 | 1,583.40 | 9.64% | 3.51% |
| INE095A16G52 | IndusInd Bank Limited ** | CRISIL A1+ | 1,500 | 1,484.00 | 9.03% | 3.61% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| | | | | 41.61 | 0.25% | |
| Commercial Paper | | | | | | |
| INE002A14EA3 | Reliance Industries Limited ** | CARE A1+ | 300 | 1,488.63 | 9.06% | 3.28% |
| INE110L14NF1 | Reliance Jio Infocomm Limited ** | CRISIL A1+ | 300 | 1,487.65 | 9.05% | 3.40% |
| INE001A14W10 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 300 | 1,485.96 | 9.04% | 3.42% |
| INE975F14SV5 | Kotak Mahindra Investments Limited ** | ICRA A1+ | 300 | 1,484.19 | 9.03% | 3.54% |
| Total | | | | 12,819.37 | 78.01% | |
| Net Current Assets | | | | 211.86 | 1.30% | |
| GRAND TOTAL | | | | 16,430.65 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 3,949 | 81.13 | 11.46% | |
| INE040A01034 | HDFC Bank Limited | Banks | 5,310 | 62.85 | 8.87% | |
| INE009A01021 | Infosys Limited | Software | 4,474 | 47.45 | 6.70% | |
| INE017A01036 | Housing Development Finance Corporation Limited | Finance | 2,188 | 42.09 | 5.94% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 1,283 | 34.19 | 4.83% | |
| INE090A01021 | ICICI Bank Limited | Banks | 8,423 | 33.07 | 4.67% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 1,789 | 27.68 | 3.91% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 1,091 | 22.60 | 3.19% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 10,671 | 17.63 | 2.49% | |
| INE238A01034 | Axis Bank Limited | Banks | 3,027 | 14.91 | 2.11% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 1,492 | 13.87 | 1.96% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 2,332 | 12.72 | 1.80% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 551 | 12.19 | 1.72% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 162 | 11.28 | 1.59% | |
| INE860A01027 | HCL Technologies Limited | Software | 1,326 | 11.16 | 1.58% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 324 | 10.72 | 1.51% | |
| INE062A01020 | State Bank of India | Banks | 4,687 | 8.87 | 1.25% | |
| INE299A01016 | Nestle India Limited | Consumer Non Durables | 44 | 7.55 | 1.07% | |
| INE098A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 148 | 7.29 | 1.02% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 1,189 | 6.94 | 0.98% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 141 | 6.45 | 0.91% | |
| INE075A01022 | Wipro Limited | Software | 1,815 | 6.18 | 0.87% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1,319 | 6.14 | 0.87% | |
| INE669C01036 | Tech Mahindra Limited | Software | 755 | 6.14 | 0.87% | |
| INE290A01028 | Titan Company Limited | Consumer Durables | 510 | 5.95 | 0.84% | |
| INE795D01014 | ICICI Life Insurance Company Limited | Finance | 478 | 5.62 | 0.79% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 3,131 | 5.35 | 0.76% | |
| INE733E01010 | NTPC Limited | Power | 5,922 | 5.19 | 0.73% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 144 | 5.00 | 0.71% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 156 | 4.90 | 0.69% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 620 | 4.68 | 0.66% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 159 | 4.59 | 0.65% | |
| INE158A01026 | Hero Cycles Limited | Auto | 159 | 4.45 | 0.63% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 74 | 4.12 | 0.58% | |
| INE364U01010 | Adani Green Energy Limited | Power | 478 | 4.09 | 0.58% | |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 182 | 4.08 | 0.58% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 693 | 4.06 | 0.57% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 922 | 3.79 | 0.53% | |
| INE047A01021 | Grasim Industries Limited | Cement | 482 | 3.75 | 0.53% | |
| INE19A01038 | JSW Steel Limited | Ferrous Metals | 1,211 | 3.74 | 0.53% | |
| INE123V01016 | SBI Life Insurance Company Limited | Finance | 478 | 3.66 | 0.52% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 732 | 3.61 | 0.51% | |
| INE066A01021 | Eicher Motors Limited | Auto | 170 | 3.55 | 0.50% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 691 | 3.53 | 0.50% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 980 | 3.47 | 0.49% | |
| INE070A01015 | Shree Cement Limited | Cement | 16 | 3.47 | 0.49% | |
| INE963F01024 | Info Edge (India) Limited | Software | 95 | 3.30 | 0.47% | |
| INE755G01017 | ICICI Lombard General Insurance Company Limited | Finance | 268 | 3.29 | 0.47% | |
| INE742E01042 | Adani Ports and Special Economic Zone Limited | Transportation | 893 | 3.21 | 0.45% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 462 | 3.07 | 0.43% | |
| INE628A01036 | UPL Limited | Pesticides | 672 | 3.05 | 0.43% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 1,783 | 3.04 | 0.43% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 2,559 | 2.92 | 0.41% | |
| INE318A01026 | Pidilite Industries Limited | Chemicals | 186 | 2.92 | 0.41% | |
| INE155A01022 | Tata Motors Limited | Auto | 2,188 | 2.90 | 0.41% | |
| INE213A01029 | OIL & Natural Gas Corporation Limited | Oil | 4,456 | 2.89 | 0.41% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 293 | 2.66 | 0.38% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 344 | 2.66 | 0.38% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 163 | 2.47 | 0.35% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 3,105 | 2.47 | 0.35% | |
| INE545U01014 | Bandhan Bank Limited | Banks | 826 | 2.39 | 0.34% | |
| INE079A01024 | Am Raja Cement Limited | Cement | 897 | 2.33 | 0.33% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 631 | 2.25 | 0.32% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 306 | 2.23 | 0.31% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 542 | 2.19 | 0.31% | |
| INE347G01014 | Petronet LNG Limited | Gas | 916 | 2.12 | 0.30% | |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 1,039 | 1.93 | 0.27% | |
| INE129A01019 | GAIL (India) Limited | Gas | 2,259 | 1.91 | 0.27% | |
| INE726D01019 | ICICI Prudential Life Insurance Company Limited | Finance | 474 | 1.91 | 0.27% | |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 297 | 1.85 | 0.26% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 364 | 1.84 | 0.26% | |
| INE140A01024 | Piramal Enterprises Limited | Finance | 138 | 1.74 | 0.25% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 427 | 1.72 | 0.24% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 912 | 1.71 | 0.24% | |
| INE012A01025 | ACC Limited | Cement | 103 | 1.70 | 0.24% | |
| INE414C01012 | Muthoot Finance Limited | Finance | 132 | 1.62 | 0.23% | |
| INE775A01035 | Moherson Suni Systems Limited | Auto Ancillaries | 1,486 | 1.55 | 0.22% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 60 | 1.54 | 0.22% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 117 | 1.53 | 0.22% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 51 | 1.49 | 0.21% | |
| INE127D01025 | HDFC Asset Management Company Limited | Finance | 65 | 1.46 | 0.21% | |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 61 | 1.41 | 0.20% | |
| INE03A01024 | Siemens Limited | Industrial Capital Goods | 109 | 1.38 | 0.20% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 172 | 1.38 | 0.19% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 60 | 1.32 | 0.19% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 335 | 1.31 | 0.18% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 313 | 1.31 | 0.18% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 136 | 1.28 | 0.18% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 1,419 | 1.24 | 0.17% | |
| INE271C01023 | DLF Limited | Construction | 756 | 1.20 | 0.17% | |
| INE23A01026 | Bosch Limited | Auto Ancillaries | 10 | 1.16 | 0.16% | |
| INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 11 | 1.12 | 0.16% | |
| INE931S01010 | Adani Transmission Limited | Power | 336 | 0.97 | 0.14% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 1,122 | 0.93 | 0.13% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 6 | 0.92 | 0.13% | |
| INE881D01027 | Oracle Financial Services Software Limited | Software | 28 | 0.88 | 0.12% | |
| INE267A01025 | Hindustan Zinc Limited | Non - Ferrous Metals | 310 | 0.83 | 0.09% | |
| INE028A01039 | Bank of Baroda | Banks | 1,467 | 0.61 | 0.09% | |
| INE160A01022 | Punjab National Bank | Banks | 1,609 | 0.43 | 0.06% | |
| INE481Y01014 | General Insurance Corporation of India | Finance | 300 | 0.35 | 0.05% | |
| | Subtotal | | | 705.42 | 99.63% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 705.42 | 99.63% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 2.85 | 0.40% | |
| | Total | | | 2.85 | 0.40% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.00 | \$0.00% | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | (8.19) | -0.93% | |
| | GRAND TOTAL | | | 708.14 | 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 120.68 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 markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value | % to NAV |
|------|------------------------|-------------------|----------|-------------------|----------|
|------|------------------------|-------------------|----------|-------------------|----------|

| ISIN | NAME OF THE INSTRUMENT | CURRENCY / RISKING | AMOUNT | (Rs. in Lacs) | PERCENT |
|--------------|--|--------------------|--------|---------------|---------|
| | 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 October 31, 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 | | | | | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 6,525 | 135.15 | 10.06% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 76,466 | 126.36 | 9.41% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 27,692 | 120.11 | 8.94% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 5,219 | 115.42 | 8.59% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 1,538 | 107.19 | 7.98% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 413 | 70.88 | 5.28% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 11,083 | 65.83 | 4.90% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 4,831 | 56.32 | 4.19% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,366 | 47.44 | 3.53% | |
| INE91701010 | Bajaj Auto Limited | Auto | 1,508 | 43.53 | 3.24% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 1,503 | 42.08 | 3.13% | |
| INE192R01011 | Avenue Supermarkets Limited | Retailing | 1,725 | 38.64 | 2.88% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 6,935 | 34.18 | 2.54% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 6,548 | 33.49 | 2.49% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 4,380 | 29.12 | 2.17% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,111 | 23.55 | 1.75% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 1,543 | 23.40 | 1.74% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 5,980 | 21.33 | 1.59% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 2,899 | 21.10 | 1.57% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 10,564 | 18.85 | 1.48% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 886 | 19.27 | 1.43% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 2,682 | 18.92 | 1.41% | |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 2,811 | 17.51 | 1.30% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 3,449 | 17.39 | 1.29% | |
| INE849A01020 | Trent Limited | Retailing | 2,593 | 17.10 | 1.27% | |
| INE299010118 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 5,374 | 16.08 | 1.20% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,114 | 14.59 | 1.09% | |
| INE761H01022 | Page Industries Limited | Textile Products | 67 | 13.45 | 1.00% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 471 | 12.41 | 0.92% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,286 | 11.91 | 0.89% | |
| | Subtotal | | | 1,333.60 | 99.26% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,333.60 | 99.26% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 8.87 | 0.66% | |
| | Total | | | 8.87 | 0.66% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.01 | 0.00% | |
| | Total | | | 0.01 | 0.00% | |
| | Net Current Assets | | | 0.98 | 0.08% | |
| | GRAND TOTAL | | | 1,343.46 | 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 710.73 Lacs.

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 741 | 19.75 | 10.39% | |
| INE009A01021 | Infosys Limited | Software | 1,833 | 19.44 | 10.23% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 893 | 18.50 | 9.73% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 10,761 | 17.78 | 9.35% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 61 | 10.47 | 5.51% | |
| INE669C01036 | Tech Mahindra Limited | Software | 1,049 | 8.53 | 4.49% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 4,349 | 7.44 | 3.91% | |
| INE733E01010 | NTPC Limited | Power | 8,225 | 7.21 | 3.79% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 221 | 6.38 | 3.36% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 220 | 6.16 | 3.24% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 1,280 | 5.26 | 2.78% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 1,362 | 4.83 | 2.54% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 3,555 | 4.06 | 2.14% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 6,189 | 4.02 | 2.11% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 4,312 | 3.43 | 1.80% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 226 | 3.43 | 1.80% | |
| INE347G01014 | Petronet LNG Limited | Gas | 1,272 | 2.94 | 1.55% | |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 1,443 | 2.68 | 1.41% | |
| INE129A01019 | GAIL (India) Limited | Gas | 3,137 | 2.66 | 1.40% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,267 | 2.38 | 1.25% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 184 | 2.26 | 1.19% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,440 | 1.93 | 1.01% | |
| INE356A01018 | Mphasis Limited | Software | 139 | 1.92 | 1.01% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 2,025 | 1.76 | 0.93% | |
| INE920B01018 | REC Limited | Finance | 1,575 | 1.62 | 0.85% | |
| INE245A01021 | Tata Power Company Limited | Power | 2,873 | 1.50 | 0.79% | |
| INE745G01035 | Multi Commodity Exchange of India Limited | Finance | 87 | 1.48 | 0.78% | |
| INE522D01027 | Manappuram Finance Limited | Finance | 932 | 1.45 | 0.76% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 1,558 | 1.28 | 0.68% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 347 | 1.26 | 0.66% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 1,006 | 1.23 | 0.65% | |
| INE298A01020 | Cummins India Limited | Industrial Products | 230 | 1.00 | 0.53% | |
| INE172A01027 | Castrol India Limited | Petroleum Products | 822 | 0.94 | 0.49% | |
| INE018I01017 | MindTree Limited | Software | 70 | 0.93 | 0.49% | |
| INE813H01021 | Torrent Power Limited | Power | 285 | 0.89 | 0.47% | |
| INE848E01016 | NHPC Limited | Power | 4,260 | 0.85 | 0.44% | |
| INE148I01020 | Indiabulls Housing Finance Limited | Finance | 604 | 0.85 | 0.44% | |
| INE002S01010 | Mahanagar Gas Limited | Gas | 97 | 0.79 | 0.42% | |
| INE939A01011 | Strides Pharma Science Limited | Pharmaceuticals | 106 | 0.73 | 0.38% | |
| INE24H01027 | Sun TV Network Limited | Media & Entertainment | 167 | 0.70 | 0.37% | |
| INE043D01016 | IDFC Limited | Finance | 2,276 | 0.69 | 0.36% | |
| INE736A01011 | Central Depository Services (India) Limited | Finance | 142 | 0.69 | 0.36% | |
| INE486A01013 | CESC Limited | Power | 112 | 0.63 | 0.33% | |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 2,186 | 0.61 | 0.32% | |
| INE138B01020 | Cyient Limited | Software | 140 | 0.55 | 0.29% | |
| INE763G01038 | ICICI Securities Limited | Finance | 115 | 0.53 | 0.28% | |
| INE274J01014 | Oil India Limited | Oil | 607 | 0.52 | 0.27% | |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 1,551 | 0.47 | 0.25% | |
| INE510A01028 | Engineers India Limited | Construction Project | 525 | 0.34 | 0.18% | |
| INE320J01015 | RITES Limited | Engineering Services | 119 | 0.28 | 0.15% | |
| | Subtotal | | | 188.03 | 98.89% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 188.03 | 98.89% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 2.24 | 1.18% | |
| | Total | | | 2.24 | 1.18% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.00 | 0.00% | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | (0.18) | (0.09%) | |
| | GRAND TOTAL | | | 190.09 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 1,109.62 | 3.54% | 5.83% |
| | Non Convertible Debentures | | | | | |
| INE961G08076 | 6.65% Food Corporation Of India | ICRA AAA(CE) | 200 | 2,017.10 | 6.44% | 6.53% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,70,000 | 1,598.33 | 5.11% | 16.40% |
| INE062A08256 | 6.24% State Bank of India ** | CRISIL AAA | 150 | 1,525.78 | 4.87% | 5.82% |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 100 | 1,019.22 | 3.26% | 6.63% |
| INE118D07179 | 7.25% Nuvocon Vistas Corporation Limited ** | CRISIL AA | 50 | 500.97 | 1.60% | 7.16% |
| INE062A08264 | 5.83% State Bank of India | CRISIL AAA | 50 | 500.17 | 1.60% | 5.82% |
| INE148I08280 | 8.35% Indiabulls Housing Finance Limited ** | CARE AA | 50 | 31.79 | 0.10% | 23.77% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 2 | 24.47 | 0.08% | 11.48% |
| | Subtotal | | | 8,327.45 | 26.60% | |
| | (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 | 15,141.70 | 48.37% | 15.62% |
| | Subtotal | | | 15,141.70 | 48.37% | |
| | Total | | | 23,469.15 | 74.97% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 1,529.42 | 4.89% | |
| | Total | | | 1,529.42 | 4.89% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 5.06 | 0.02% | |
| | Total | | | 5.06 | 0.02% | |
| | Net Current Assets | | | 6,300.22 | 20.12% | |
| | GRAND TOTAL | | | 31,303.85 | 100.00% | |

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

Security defaulted beyond its maturity date as on 31st October 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 | 6.36% | 8,346.88 |
| INE217K07AB6 | 8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured # | 3,511.37 | 11.22% | 14,652.76 |
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | 748.57 | 2.39% | 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 | 93.28% | |
| | Subtotal | | | 672.89 | 93.28% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | |
| | Subtotal | | | NIL | NIL | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 672.89 | 93.28% | |
| | Net Current Assets | | | 48.48 | 6.72% | |
| | GRAND TOTAL | | | 721.37 | 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 | 50.00% | |
| INE528G08394 | 9% Yes Bank Limited **# | ICRA D | 5,700 | 0.00 | 50.00% | |
| | 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 October 31, 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 | 208.36 | 3.40% | |
| JP3802300008 | Fast Retailing Co Ltd | Apparel Retail | 400 | 206.12 | 3.36% | |
| JP3689050007 | Nihon M&A Center Inc | Research & Consulting Services | 4,700 | 203.52 | 3.32% | |
| JP3782200004 | Palfac Corporation | Distributors | 4,900 | 203.15 | 3.31% | |
| JP3571400005 | Tokyo Electron Ltd | Semiconductor Equipment | 1,000 | 197.73 | 3.22% | |
| JP3371200001 | Shin Etsu Chemical Co | Specialty Chemicals | 2,000 | 196.88 | 3.21% | |
| JP3162600005 | SMC Corp | Industrial Machinery | 500 | 195.96 | 3.19% | |
| JP3830800003 | Bridgestone Corp | Tires & Rubber | 8,100 | 194.60 | 3.17% | |
| JP3481800005 | Daikin Industries Ltd | Building Products | 1,400 | 193.28 | 3.15% | |
| JP3304200003 | Komatsu Ltd | Construction Machinery & Heavy Trucks | 11,600 | 192.45 | 3.14% | |
| JP3505000004 | Daiwa House Industry | Diversified Real Estate Activities | 9,600 | 186.11 | 3.03% | |
| JP3419400001 | Sekisui Chemical Co Ltd | Homebuilding | 16,100 | 184.84 | 3.01% | |
| JP3788600009 | Hitachi Ltd | Electronic Equipment & Instruments | 7,400 | 183.66 | 2.99% | |
| JP3893200000 | Mitsui Fudosan Co | Diversified Real Estate Activities | 14,600 | 183.61 | 2.99% | |
| JP3756100008 | Nitori Holdings Co Ltd | Homefurnishing Retail | 1,200 | 183.27 | 2.99% | |
| JP3633400001 | Toyota Motor Corp | Automobile Manufacturers | 3,800 | 183.21 | 2.99% | |
| JP3422950000 | Seven & I Holdings | Food Retail | 8,100 | 182.49 | 2.98% | |
| JP3502900004 | Mitsubishi UFJ Financial Group Inc | Diversified Banks | 62,600 | 181.98 | 2.97% | |
| JP3970300004 | Recruit Holdings Co Ltd | Human Resource & Employment Services | 6,400 | 180.07 | 2.94% | |
| JP3205800000 | Kao Corporation | Personal Products | 3,400 | 178.79 | 2.91% | |
| JP3637300009 | Trend Micro Inc | Systems Software | 4,300 | 178.27 | 2.91% | |
| JP3357200009 | Shimadzu Corporation | Electronic Equipment & Instruments | 8,400 | 176.87 | 2.88% | |
| JP3197800000 | Omron Corporation Ord | Electronic Components | 3,300 | 175.40 | 2.86% | |
| JP3898400001 | Mitsubishi Corp | Trading Companies & Distributors | 10,500 | 173.05 | 2.82% | |
| JP3200450009 | Orx Corporation | Other Diversified Financial Services | 19,900 | 171.42 | 2.79% | |
| JP3116000005 | Asahi Group Holdings Ltd | Brewers | 7,400 | 169.03 | 2.76% | |
| JP3188220002 | Otsuka Holdings Co Ltd | Pharmaceuticals | 6,100 | 166.65 | 2.72% | |
| JP3326000001 | Sankyu Inc | Trucking | 6,300 | 166.54 | 2.72% | |
| JP3165700000 | NTT Data Corporation | IT Consulting & Other Services | 19,400 | 161.55 | 2.63% | |
| JP3783600004 | East Japan Railway | Railroads | 4,100 | 158.56 | 2.59% | |
| | Subtotal | | | 5,517.42 | 89.95% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 5,517.42 | 89.95% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 600.12 | 9.78% | |
| | Triparty Repo | | | 2.48 | 0.04% | |
| | Total | | | 602.60 | 9.82% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.73 | 0.01% | |
| | Total | | | 0.73 | 0.01% | |
| | Net Current Assets | | | 12.76 | 0.22% | |
| | GRAND TOTAL | | | 6,133.51 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 379.95 | 15.30% | |
| INE040A01034 | HDFC Bank Limited | Banks | 23,302 | 275.77 | 11.11% | |
| INE009A01021 | Infosys Limited | Software | 21,151 | 224.33 | 9.04% | |
| INE010A01036 | Housing Development Finance Corporation Limited | Finance | 10,258 | 197.24 | 7.94% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 6,016 | 160.32 | 6.40% | |
| INE090A01021 | ICICI Bank Limited | Banks | 39,485 | 155.00 | 6.24% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 7,479 | 115.75 | 4.68% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 5,112 | 105.94 | 4.27% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 50,026 | 82.67 | 3.33% | |
| INE238A01034 | Axis Bank Limited | Banks | 15,069 | 74.20 | 2.99% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,897 | 64.11 | 2.58% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 13,745 | 59.60 | 2.40% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 2,582 | 57.14 | 2.30% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 761 | 52.94 | 2.13% | |
| INE860A01027 | HCL Technologies Limited | Software | 6,213 | 52.39 | 2.11% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 1,516 | 50.14 | 2.02% | |
| INE062A01020 | State Bank of India | Banks | 21,975 | 41.59 | 1.68% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 204 | 35.01 | 1.41% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 5,477 | 32.53 | 1.31% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 661 | 30.23 | 1.22% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,182 | 28.79 | 1.16% | |
| INE669C01036 | Tech Mahindra Limited | Software | 3,532 | 28.74 | 1.16% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 2,389 | 27.83 | 1.12% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 14,679 | 25.10 | 1.01% | |
| INE733E01010 | NTPC Limited | Power | 27,763 | 24.32 | 0.98% | |
| INE917D01010 | Bajaj Auto Limited | Auto | 746 | 21.53 | 0.87% | |
| INE095A01012 | Indiabnd Bank Limited | Banks | 3,452 | 20.21 | 0.81% | |
| INE918D01018 | Bajaj Finserv Limited | Finance | 346 | 19.28 | 0.78% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 4,193 | 17.21 | 0.69% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 20,801 | 13.57 | 0.55% | |
| Subtotal | | | | 2,473.43 | 99.63% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,473.43 | 99.63% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Reverse Repo | | | | 4.59 | 0.18% | |
| Total | | | | 4.59 | 0.18% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.01 | 0.00% | |
| Total | | | | 0.01 | 0.00% | |
| Net Current Assets | | | | 4.73 | 0.19% | |
| GRAND TOTAL | | | | 2,482.76 | 100.00% | |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|--------------------------|-----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 6,20,000 | 12,737.90 | 8.28% | |
| INE040A01034 | HDFC Bank Limited | Banks | 9,00,000 | 10,651.95 | 6.92% | |
| INE009A01021 | Infosys Limited | Software | 8,70,000 | 9,227.22 | 6.00% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 2,60,000 | 6,928.61 | 4.50% | |
| INE01A01036 | Housing Development Finance Corporation Limited | Finance | 3,15,000 | 6,059.16 | 3.94% | |
| INE090A01021 | ICICI Bank Limited | Banks | 15,00,000 | 5,889.00 | 3.83% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 5,50,000 | 5,112.25 | 3.32% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 2,35,000 | 4,867.56 | 3.16% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 8,50,000 | 3,686.88 | 2.40% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 2,00,000 | 3,094.80 | 2.01% | |
| INE238A01034 | Axis Bank Limited | Banks | 6,00,000 | 2,955.00 | 1.92% | |
| INE89A01027 | HCL Technologies Limited | Software | 3,50,000 | 2,946.83 | 1.91% | |
| INE062A01020 | State Bank of India | Banks | 14,00,000 | 2,649.50 | 1.72% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 5,50,000 | 2,561.63 | 1.66% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 1,00,000 | 2,211.50 | 1.44% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 13,00,000 | 2,148.25 | 1.40% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 30,000 | 2,089.55 | 1.36% | |
| INE647A01010 | SRF Limited | Industrial Products | 45,700 | 2,018.48 | 1.31% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 5,00,000 | 1,730.06 | 1.10% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 3,00,000 | 1,782.00 | 1.16% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 10,000 | 1,716.16 | 1.12% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 37,500 | 1,715.27 | 1.11% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 10,00,000 | 1,706.50 | 1.11% | |
| INE010V01017 | L&T Technology Services Limited | Software | 1,00,000 | 1,667.35 | 1.08% | |
| INE016A01032 | JK Lakshmi Cement Limited | Cement | 5,50,000 | 1,595.55 | 1.04% | |
| INE093B01010 | Hero Cycles Limited | Construction | 5,00,000 | 1,551.00 | 0.99% | |
| INE647D01011 | Aditya Birla Fashion and Retail Limited | Retailing | 10,00,000 | 1,533.00 | 1.00% | |
| INE405E01023 | Minda Industries Limited | Auto Ancillaries | 4,75,000 | 1,518.34 | 0.99% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 2,00,000 | 1,509.00 | 0.98% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 1,40,000 | 1,495.90 | 0.97% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 2,50,000 | 1,474.38 | 0.96% | |
| INE203A01015 | RITES Limited | Engineering Services | 6,00,000 | 1,436.70 | 0.93% | |
| INE158A01026 | Hero India Corp Limited | Auto | 50,000 | 1,389.90 | 0.91% | |
| INE68F01025 | United Breweries Limited | Consumer Non Durables | 1,50,000 | 1,389.30 | 0.90% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 60,000 | 1,387.86 | 0.90% | |
| INE356A01018 | Mphasis Limited | Software | 1,00,000 | 1,378.70 | 0.90% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 1,10,061 | 1,360.35 | 0.88% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 2,97,000 | 1,358.03 | 0.88% | |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 3,25,000 | 1,310.89 | 0.85% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 15,00,000 | 1,305.00 | 0.85% | |
| INE939M01012 | Dixon Technologies (India) Limited | Consumer Durables | 14,000 | 1,301.90 | 0.85% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 3,50,000 | 1,259.48 | 0.82% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 40,000 | 1,256.82 | 0.82% | |
| INE007A01025 | CRISIL Limited | Finance | 60,000 | 1,238.88 | 0.81% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 3,00,000 | 1,210.80 | 0.79% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 3,00,000 | 1,206.75 | 0.78% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 15,000 | 1,200.04 | 0.78% | |
| INE012A01025 | CEAT Limited | Cement | 70,000 | 1,154.30 | 0.75% | |
| INE503A01015 | DCB Bank Limited | Banks | 15,00,000 | 1,152.75 | 0.75% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 6,00,000 | 1,147.80 | 0.75% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 1,41,440 | 1,096.66 | 0.71% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 4,00,000 | 1,093.00 | 0.71% | |
| INE733E01010 | NTPC Limited | Power | 12,00,000 | 1,051.20 | 0.68% | |
| INE299J01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 3,48,638 | 1,043.47 | 0.68% | |
| INE285J01028 | Securiti Intelligence Services (India) Limited | Commercial Services | 2,80,000 | 1,036.96 | 0.67% | |
| INE195A01028 | Supreme Industries Limited | Industrial Products | 70,000 | 1,012.69 | 0.66% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 2,00,000 | 1,008.60 | 0.66% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 8,00,000 | 1,004.80 | 0.65% | |
| INE769A01020 | Aarti Industries Limited | Chemicals | 1,00,000 | 1,000.55 | 0.65% | |
| INE245A01021 | Tata Power Company Limited | Power | 17,11,500 | 892.55 | 0.58% | |
| INE092J01011 | Mishra Dhatu Nigam Limited | Ferrous Metals | 4,99,100 | 872.43 | 0.57% | |
| INE013A01020 | Rallis India Limited | Pesticides | 3,50,000 | 866.95 | 0.56% | |
| INE387A01021 | Sundram Fasteners Limited | Auto Ancillaries | 2,00,000 | 853.90 | 0.55% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 1,25,000 | 809.94 | 0.53% | |
| INE094J01016 | UTI Asset Management Company Limited | Finance | 1,50,000 | 748.73 | 0.49% | |
| INE498B01024 | Shoppers Stop Limited | Retailing | 4,19,412 | 723.07 | 0.47% | |
| INE775A01035 | Motherhood Sumi Systems Limited | Auto Ancillaries | 6,00,000 | 633.60 | 0.41% | |
| INE844C01030 | Gujarat Gas Limited | Gas | 2,01,600 | 597.95 | 0.39% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 2,70,000 | 553.37 | 0.36% | |
| Subtotal | | | | 1,50,246.92 | 97.65% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 1,50,246.92 | 97.65% | |
| 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 | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 0.00 | 0.00% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Reverse Repo | | | | 3,572.69 | 2.32% | |
| Triparty Repo | | | | 151.26 | 0.10% | |
| Total | | | | 3,723.95 | 2.42% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 3.26 | 0.00% | |
| Total | | | | 3.26 | 0.00% | |
| Net Current Assets | | | | (80.19) | -0.07% | |
| GRAND TOTAL | | | | 1,53,893.94 | 100.00% | |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|--------------------------|-----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 40,000 | 473.42 | 1.85% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 23,000 | 472.54 | 1.85% | |
| INE009A01021 | Infosys Limited | Software | 36,000 | 381.82 | 1.49% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 10,000 | 266.49 | 1.04% | |
| INE090A01021 | ICICI Bank Limited | Banks | 60,610 | 237.95 | 0.93% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 10,000 | 207.13 | 0.81% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 10,086 | 194.01 | 0.76% | |
| INE238A01034 | Axis Bank Limited | Banks | 35,000 | 172.38 | 0.67% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 10,000 | 154.74 | 0.60% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 3,000 | 137.22 | 0.54% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 22,000 | 130.68 | 0.51% | |
| INE032A01020 | State Bank of India | Banks | 62,900 | 119.04 | 0.47% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 12,465 | 115.86 | 0.45% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 25,000 | 110.79 | 0.43% | |
| INE356A01018 | Mphasis Limited | Software | 8,000 | 110.30 | 0.43% | |
| INE405E01023 | Minda Industries Limited | Auto Ancillaries | 31,111 | 99.45 | 0.39% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 10,000 | 92.62 | 0.36% | |
| INE733E01010 | NTPC Limited | Power | 1,00,000 | 87.60 | 0.34% | |
| INE092D01011 | Mishra Dhatu Nigam Limited | Ferrous Metals | 50,000 | 87.40 | 0.34% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 30,000 | 87.03 | 0.34% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 20,000 | 86.75 | 0.34% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 50,000 | 85.50 | 0.33% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 50,350 | 83.20 | 0.33% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 20,000 | 80.45 | 0.31% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 15,000 | 75.65 | 0.30% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 7,000 | 74.80 | 0.29% | |
| INE007A01025 | CRISIL Limited | Finance | 3,000 | 61.94 | 0.24% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 5,000 | 61.80 | 0.24% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 20,000 | 61.80 | 0.24% | |
| INE376G01013 | Blocon Limited | Pharmaceuticals | 15,000 | 60.54 | 0.24% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 73,423 | 58.41 | 0.23% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 7,000 | 54.09 | 0.21% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 11,200 | 52.16 | 0.20% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 25,000 | 51.24 | 0.20% | |
| INE503A01015 | DCB Bank Limited | Banks | 60,000 | 46.11 | 0.18% | |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 46,900 | 44.91 | 0.18% | |
| INE498B01024 | Shoppers Stop Limited | Retailing | 24,000 | 41.38 | 0.16% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 5,000 | 37.73 | 0.15% | |
| INE209B01025 | Rico Auto Industries Limited | Auto Ancillaries | 54,200 | 15.69 | 0.06% | |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 40,626 | 12.33 | 0.05% | |
| | Subtotal | | | 4,884.95 | 19.08% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 4,884.95 | 19.08% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020160068 | 7.06% Government of India | SOVEREIGN | 60,15,000 | 6,315.47 | 24.68% | 6.65% |
| IN0020190024 | 7.62% Government of India | SOVEREIGN | 25,00,000 | 2,786.63 | 10.89% | 6.55% |
| IN0020200096 | 6.19% Government of India | SOVEREIGN | 25,00,000 | 2,491.09 | 9.74% | 6.23% |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 25,00,000 | 2,479.77 | 9.69% | 5.88% |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 21,10,000 | 2,478.41 | 9.69% | 6.68% |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 16,50,000 | 1,944.18 | 7.60% | 6.67% |
| IN0020190032 | 7.72% Government of India | SOVEREIGN | 4,00,000 | 452.77 | 1.77% | 6.68% |
| IN0020120062 | 8.3% Government of India | SOVEREIGN | 2,13,600 | 254.17 | 0.99% | 6.65% |
| IN0020110063 | 8.83% Government of India | SOVEREIGN | 1,00,700 | 124.87 | 0.49% | 6.69% |
| | Subtotal | | | 19,327.36 | 75.54% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 19,327.36 | 75.54% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 1,167.07 | 4.56% | |
| | Total | | | 1,167.07 | 4.56% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.60 | 0.00% | |
| | Total | | | 0.60 | 0.00% | |
| | Net Current Assets | | | 207.34 | 0.82% | |
| | GRAND TOTAL | | | 25,587.32 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 4,15,00,000 | 43,909.57 | 5.94% | 5.71% |
| IN0020200112 | 5.22% Government of India | SOVEREIGN | 2,40,00,000 | 24,051.00 | 3.25% | 5.17% |
| IN3620120037 | 8.67% State Government Securities | SOVEREIGN | 1,25,00,000 | 13,570.48 | 1.83% | 4.64% |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 1,36,54,400 | 13,543.86 | 1.83% | 5.88% |
| IN1020200284 | 5.41% State Government Securities | SOVEREIGN | 1,00,00,000 | 10,071.39 | 1.36% | 5.20% |
| IN0020170042 | 6.68% Government of India | SOVEREIGN | 85,00,000 | 8,865.59 | 1.20% | 6.13% |
| IN1320120042 | 8.99% State Government Securities | SOVEREIGN | 60,00,000 | 6,542.90 | 0.88% | 4.49% |
| IN2220120124 | 8.54% State Government Securities | SOVEREIGN | 50,00,000 | 5,439.23 | 0.74% | 4.61% |
| IN2920190179 | 6.82% State Government Securities | SOVEREIGN | 50,00,000 | 5,289.59 | 0.71% | 5.20% |
| IN3120150062 | 8.21% State Government Securities | SOVEREIGN | 30,00,000 | 3,324.89 | 0.45% | 5.53% |
| IN1620150100 | 6.77% State Government Securities | SOVEREIGN | 25,00,000 | 2,729.38 | 0.37% | 5.24% |
| IN3320150094 | 8.45% State Government Securities | SOVEREIGN | 20,85,000 | 2,303.63 | 0.31% | 5.44% |
| IN2920150330 | 8.39% State Government Securities | SOVEREIGN | 10,00,000 | 1,095.89 | 0.15% | 5.25% |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 7,800 | 8.42 | 0.00% | 4.63% |
| Non Convertible Debentures | | | | | | |
| INE861G08076 | 6.65% Food Corporation Of India | ICRA AAA/(CE) | 4,750 | 47,906.08 | 6.48% | 6.53% |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA/(CE) | 4,600 | 46,884.26 | 6.34% | 6.03% |
| INE134E08LD7 | 6.5% Power Finance Corporation Limited | CRISIL AAA | 3,350 | 34,384.65 | 4.65% | 5.85% |
| INE001A07SR3 | 6.43% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2,250 | 23,135.47 | 3.13% | 5.75% |
| INE090A08TU6 | 7.6% ICICI Bank Limited ** | ICRA AAA | 2,150 | 22,820.04 | 3.09% | 5.28% |
| INE733E07KK5 | 7.93% NTPC Limited ** | CRISIL AAA | 2,150 | 22,659.17 | 3.06% | 4.13% |
| INE238A08401 | 7.6% Axis Bank Limited ** | CRISIL AAA | 1,900 | 20,250.12 | 2.74% | 5.15% |
| INE053F07BB3 | 8.25% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1,800 | 19,801.30 | 2.68% | 4.93% |
| INE238A08351 | 8.85% Axis Bank Limited ** | CRISIL AAA | 1,750 | 19,472.88 | 2.63% | 5.98% |
| INE21F08BT4 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 1,400 | 16,711.87 | 2.26% | 5.24% |
| INE556F08J09 | 6.8% Small Industries Dev Bank of India ** | CARE AAA | 1,500 | 15,671.96 | 2.12% | 4.30% |
| INE020B08DF6 | 5.85% REC Limited | CRISIL AAA | 1,500 | 15,002.72 | 2.03% | 5.84% |
| INE001A07SC5 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,400 | 14,405.02 | 1.95% | 4.15% |
| INE020B08AK2 | 7.03% REC Limited ** | CRISIL AAA | 1,000 | 10,415.98 | 1.41% | 4.62% |
| INE090A08UD0 | 7.1% ICICI Bank Limited ** | ICRA AAA | 1,000 | 10,369.41 | 1.40% | 6.09% |
| INE001A07RS3 | 7.09% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,000 | 10,310.73 | 1.39% | 4.15% |
| INE020A08256 | 6.24% State Bank of India ** | CRISIL AAA | 1,000 | 10,111.87 | 1.38% | 5.27% |
| INE752E07KN9 | 8.8% Power Grid Corporation of India Limited ** | CRISIL AAA | 700 | 8,607.48 | 1.16% | 4.69% |
| INE261F08CA0 | 6.4% National Bank For Agriculture and Rural Development ** | ICRA AAA | 750 | 7,701.05 | 1.05% | 4.85% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 750 | 7,772.72 | 1.05% | 3.84% |
| INE020B08CD3 | 7.09% REC Limited ** | CRISIL AAA | 700 | 7,320.46 | 0.99% | 4.76% |
| INE752E07LB2 | 8.7% Power Grid Corporation of India Limited ** | CRISIL AAA | 650 | 7,129.80 | 0.96% | 4.78% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 600 | 6,337.58 | 0.86% | 4.25% |
| INE134E08NB6 | 6.98% Power Finance Corporation Limited | CRISIL AAA | 600 | 6,252.71 | 0.85% | 5.10% |
| INE020A08165 | 8.9% State Bank of India ** | CRISIL AAA | 545 | 6,015.76 | 0.81% | 4.70% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 550 | 5,791.89 | 0.78% | 4.13% |
| INE020B08B77 | 8.1% REC Limited ** | CRISIL AAA | 500 | 5,387.00 | 0.73% | 5.68% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 510 | 5,366.13 | 0.73% | 4.18% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 500 | 5,266.88 | 0.71% | 4.14% |
| INE020B08CE1 | 6.9% REC Limited ** | CRISIL AAA | 450 | 4,670.54 | 0.63% | 4.46% |
| INE752E08569 | 7.34% Power Grid Corporation of India Limited ** | CRISIL AAA | 400 | 4,291.63 | 0.58% | 5.12% |
| INE514E08CC1 | 8.5% Export Import Bank of India ** | CRISIL AAA | 377 | 4,085.63 | 0.55% | 4.70% |
| INE166A09032 | 9.9% Kotak Mahindra Bank Limited ** | CRISIL AAA | 350 | 3,819.71 | 0.52% | 5.22% |
| INE906B07FT4 | 7.27% National Highways Auth Of Ind ** | CRISIL AAA | 300 | 3,139.82 | 0.42% | 4.16% |
| INE557F08FJ5 | 5.8% National Housing Bank ** | CRISIL AAA | 300 | 3,080.44 | 0.42% | 4.64% |
| INE752E07HL9 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 200 | 2,736.89 | 0.37% | 4.78% |
| INE115A07OL3 | 7.75% LIC Housing Finance Limited ** | CRISIL AAA | 250 | 2,662.65 | 0.36% | 5.75% |
| INE09A08936 | 7% Hindustan Petroleum Corporation Limited | CRISIL AAA | 250 | 2,659.05 | 0.36% | 5.10% |
| INE134E08KH9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,658.53 | 0.36% | 5.63% |
| INE020B08CH4 | 7.12% REC Limited ** | CRISIL AAA | 250 | 2,609.12 | 0.35% | 5.13% |
| INE020B08CT9 | 6.92% REC Limited ** | CRISIL AAA | 250 | 2,593.27 | 0.35% | 5.25% |
| INE242A08452 | 6.39% Indian Oil Corporation Limited ** | CRISIL AAA | 250 | 2,585.38 | 0.35% | 5.48% |
| INE242A08486 | 5.5% Indian Oil Corporation Limited | CRISIL AAA | 250 | 2,499.89 | 0.34% | 5.50% |
| INE020B08DE9 | 6.8% REC Limited ** | CRISIL AAA | 250 | 2,490.17 | 0.34% | 6.85% |
| INE03F07BZ2 | 6.59% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 225 | 2,346.88 | 0.32% | 4.70% |
| INE134E08NB6 | 8.9% Power Finance Corporation Limited ** | CRISIL AAA | 200 | 2,165.87 | 0.29% | 5.09% |
| INE029A09057 | 8.02% Bharat Petroleum Corporation Limited ** | CRISIL AAA | 200 | 2,150.07 | 0.29% | 5.49% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 190 | 2,002.05 | 0.27% | 4.20% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 178 | 1,881.79 | 0.25% | 4.20% |
| INE756I07DE5 | 7.29% HDB Financial Services Limited ** | CRISIL AAA | 150 | 1,573.13 | 0.21% | 5.31% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 100 | 1,046.71 | 0.14% | 4.01% |
| INE261F08A0V | 8.22% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 558.57 | 0.08% | 6.45% |
| INE134E08LB1 | 5.47% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 503.36 | 0.07% | 5.15% |
| INE002A08518 | 6.95% Reliance Industries Limited ** | CRISIL AAA | 50 | 502.14 | 0.07% | 3.29% |
| INE752E07M29 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 48 | 498.99 | 0.07% | 3.66% |
| INE848E08136 | 8.12% NHPCL Limited ** | CARE AAA | 22 | 245.67 | 0.03% | 6.41% |
| INE906B07GPO | 8.27% National Highways Auth Of Ind ** | CRISIL AAA | 20 | 221.64 | 0.03% | 6.55% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 10 | 103.52 | 0.01% | 3.65% |
| INE020B08BM6 | 8.35% REC Limited ** | CRISIL AAA | 7 | 73.73 | 0.01% | 4.20% |
| Subtotal | | | | 6,44,616.55 | 87.15% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 6,44,616.55 | 87.15% | |
| Derivatives | | | | | | |
| Interest Rate Swaps | | | | | | |
| Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) | | | | (158.52) | -0.02% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) | | | | 0.47 | 0.00% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) | | | | (0.93) | 0.00% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) | | | | (2.33) | 0.00% | |
| Total | | | | (161.31) | -0.02% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 7,500 | 7,414.72 | 1.00% | 3.28% |
| INE238A166R9 | Axis Bank Limited ** | CRISIL A1+ | 3,000 | 2,997.16 | 0.41% | 3.15% |
| INE090A165W8 | ICICI Bank Limited ** | ICRA A1+ | 2,500 | 2,487.04 | 0.34% | 3.17% |
| INE028A16BV5 | Bank of Baroda ** | FITCH A1+ | 2,500 | 2,484.32 | 0.34% | 3.20% |
| INE090A169V2 | ICICI Bank Limited | ICRA A1+ | 1,500 | 1,494.81 | 0.20% | 3.17% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 15,680.83 | 2.12% | |
| Commercial Paper | | | | | | |
| INE733E14964 | NTPC Limited ** | CRISIL A1+ | 4,000 | 19,998.30 | 2.70% | 3.12% |
| INE103A14157 | Mangalore Refinery and Petrochemicals Limited ** | ICRA A1+ | 3,200 | 15,975.86 | 2.16% | 3.24% |
| INE514E14QW2 | Export Import Bank of India ** | CRISIL A1+ | 2,500 | 12,362.94 | 1.67% | 3.29% |
| INE514E14OR2 | Export Import Bank of India ** | CRISIL A1+ | 2,000 | 9,973.85 | 1.35% | 3.19% |
| INE261F14GU7 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 2,000 | 9,890.81 | 1.34% | 3.33% |
| Total | | | | 1,00,760.64 | 13.63% | |
| OTHERS | | | | | | |
| Cash/Margin - CCIL | | | | 60.92 | 0.01% | |
| Total | | | | 60.92 | 0.01% | |
| Net Current Assets | | | | (5,632.82) | -0.77% | |
| GRAND TOTAL | | | | 7,39,643.98 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 4,93,400 | 2,430.00 | 6.48% | |
| INE062A01020 | State Bank of India | Banks | 11,76,000 | 2,225.58 | 5.93% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 4,18,800 | 1,950.56 | 5.20% | |
| INE019A01030 | Larsen & Toubro Limited | Construction Project | 2,02,450 | 1,881.77 | 5.02% | |
| INE020A01018 | Reliance Industries Limited | Petroleum Products | 87,500 | 1,787.69 | 4.79% | |
| INE047A01021 | Grasim Industries Limited | Cement | 2,23,450 | 1,739.22 | 4.64% | |
| INE040A01034 | HDFC Bank Limited | Banks | 1,40,000 | 1,656.97 | 4.42% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 68,400 | 1,315.71 | 3.51% | |
| INE090A01021 | ICICI Bank Limited | Banks | 2,80,000 | 1,099.28 | 2.93% | |
| INE009A01021 | Infosys Limited | Software | 1,00,000 | 1,060.80 | 2.83% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,80,000 | 780.75 | 2.08% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 74,800 | 680.12 | 1.81% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 9,000 | 626.86 | 1.67% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 30,000 | 621.39 | 1.66% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 3,00,409 | 496.43 | 1.32% | |
| INE860A01027 | HCL Technologies Limited | Software | 57,100 | 480.75 | 1.28% | |
| INE674K01013 | Aditya Birla Capital Limited | Finance | 7,39,887 | 479.08 | 1.28% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 60,100 | 453.45 | 1.21% | |
| INE250D01013 | Wipro Enterprises Limited | Construction Project | 6,00,000 | 450.30 | 1.20% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 90,100 | 369.91 | 0.99% | |
| INE628A01036 | UPL Limited | Pesticides | 66,300 | 300.50 | 0.80% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 81,000 | 287.10 | 0.77% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 10,000 | 266.49 | 0.71% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 3,00,000 | 261.00 | 0.70% | |
| INE795D01014 | HDFC Life Insurance Company Limited | Finance | 40,000 | 235.90 | 0.63% | |
| INE52P01014 | Coal India Limited | Minerals/Mining | 2,00,000 | 230.40 | 0.61% | |
| INE226H01026 | Sadbhav Engineering Limited | Construction Project | 4,64,700 | 222.59 | 0.59% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 2,35,600 | 205.21 | 0.55% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,00,000 | 187.65 | 0.50% | |
| INE764L01010 | Sadbhav Infrastructure Project Limited | Construction Project | 8,92,000 | 144.50 | 0.39% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 30,000 | 105.00 | 0.28% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 16,250 | 81.95 | 0.22% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 8,000 | 28.53 | 0.08% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 20,664 | 25.27 | 0.07% | |
| | Subtotal | | | 25,176.51 | 67.15% | |
| (b) UNLISTED | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 25,176.51 | 67.15% | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN4520150124 | 8.31% State Government Securities | SOVEREIGN | 10,00,000 | 1,109.62 | 2.96% | 5.83% |
| Non Convertible Debentures | | | | | | |
| INE062A08264 | 5.83% State Bank of India | CRISIL AAA | 200 | 2,000.68 | 5.33% | 5.82% |
| INE217K08271 | 9.25% Reliance Home Finance Limited ** | CARE D | 2,50,000 | 0.00 | \$0.00% | |
| | Subtotal | | | 3,110.30 | 8.29% | |
| (b) Privately placed / Unlisted | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| INE0C0T15032 | Innovation Trust XXX ** | CRISIL AA(SO) | 56 | 1,128.65 | 3.01% | 9.82% |
| | Subtotal | | | 1,128.65 | 3.01% | |
| | Total | | | 4,238.95 | 11.30% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Reverse Repo | | | 887.89 | 2.37% | |
| | Triparty Repo | | | 441.80 | 1.18% | |
| | Total | | | 1,329.69 | 3.55% | |
| OTHERS | | | | | | |
| | Cash Margin - Derivatives | | | 5,820.00 | 15.52% | |
| | Cash Margin - CCIL | | | 1.27 | \$0.00% | |
| | Total | | | 5,821.27 | 15.52% | |
| | Net Current Assets | | | 944.86 | 2.48% | |
| | GRAND TOTAL | | | 37,511.22 | 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 31st October 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) |
|--------------|--|--|--|--|
| INE159U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 151.81 | 0.40% | 367.90 |

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|--|-----------------------|----------|------------------------------------|----------|
| Short | Axis Bank Limited_26/11/2020 | Banks | 368400 | 1,818.24 | 4.85% |
| Short | State Bank of India_26/11/2020 | Banks | 951000 | 1,806.42 | 4.82% |
| Short | Larsen & Toubro Limited_26/11/2020 | Construction Project | 142450 | 1,303.28 | 3.47% |
| Short | Sun Pharmaceutical Industries Limited_26/11/2020 | Pharmaceuticals | 268800 | 1,253.82 | 3.34% |
| Short | Grasim Industries Limited_26/11/2020 | Cement | 143450 | 1,118.26 | 2.98% |
| Short | Housing Development Finance Corporation Limited_26/11/2020 | Finance | 38400 | 739.93 | 1.97% |
| Short | Lupin Limited_26/11/2020 | Pharmaceuticals | 74800 | 682.48 | 1.82% |
| Short | Tata Steel Limited_26/11/2020 | Ferrous Metals | 90100 | 369.86 | 0.99% |
| Short | UPL Limited_26/11/2020 | Pesticides | 66300 | 301.47 | 0.80% |
| Short | Bharat Petroleum Corporation Limited_26/11/2020 | Petroleum Products | 81000 | 286.62 | 0.76% |
| Short | Cipla Limited_26/11/2020 | Pharmaceuticals | 35100 | 265.53 | 0.71% |
| Short | Power Finance Corporation Limited_26/11/2020 | Finance | 235600 | 205.33 | 0.55% |
| Short | United Spirits Limited_26/11/2020 | Consumer Non Durables | 16250 | 82.24 | 0.22% |
| Short | Marico Limited_26/11/2020 | Consumer Non Durables | 8000 | 28.40 | 0.08% |
| Short | Mahindra & Mahindra Financial Services Limited_26/11/2020 | Finance | 20664 | 25.33 | 0.07% |

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 | | | | | | |
| | Subtotal | | | NIL | NIL | |
| (c) Securitised Debt | | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,392.50 | 92.69% | |
| | Net Current Assets | | | 188.55 | 7.31% | |
| | GRAND TOTAL | | | 2,581.05 | 100.00% | |

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE528G08394 | 5% 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) 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 October 31, 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 | | | | | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 14,919 | 397.57 | 16.07% | |
| INE009A01021 | Infosys Limited | Software | 36,474 | 386.84 | 15.63% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 15,006 | 310.82 | 12.56% | |
| INE154A01025 | IITC Limited | Consumer Non Durables | 1,46,830 | 242.84 | 9.81% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 20,530 | 190.83 | 7.71% | |
| INE860A01027 | HCL Technologies Limited | Software | 18,242 | 153.59 | 6.21% | |
| INE075A01022 | Wipro Limited | Software | 24,970 | 85.07 | 3.44% | |
| INE669C01036 | Tech Mahindra Limited | Software | 10,394 | 84.53 | 3.42% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 43,083 | 73.87 | 2.98% | |
| INE733E01010 | NTPC Limited | Power | 81,484 | 71.38 | 2.88% | |
| INE91701010 | Bajaj Auto Limited | Auto | 2,189 | 63.19 | 2.55% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 2,183 | 61.12 | 2.47% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 12,684 | 52.07 | 2.10% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 16,655 | 51.46 | 2.08% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 13,489 | 47.81 | 1.93% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 24,540 | 41.88 | 1.69% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 35,216 | 40.22 | 1.63% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 61,316 | 39.79 | 1.61% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 42,720 | 33.98 | 1.37% | |
| INE129A01019 | GAIL (India) Limited | Gas | 31,079 | 26.34 | 1.06% | |
| | Subtotal | | | 2,454.80 | 99.20% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,454.80 | 99.20% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 9.49 | 0.38% | |
| | Total | | | 9.49 | 0.38% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.01 | 0.00% | |
| | Total | | | 0.01 | 0.00% | |
| | Net Current Assets | | | 10.20 | 0.42% | |
| | GRAND TOTAL | | | 2,474.50 | 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 776.56 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(i)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020.

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

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|--------------|
| | Equity & Equity related | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | |
| 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 October 31, 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 | 11,424 | 1,711.01 | 8.46% | |
| US30303M1027 | Facebook Inc | Interactive Media & Services | 8,209 | 1,597.72 | 7.90% | |
| US57636Q1040 | Mastercard Incorporated | Data Processing & Outsourced Services | 7,121 | 1,520.45 | 7.52% | |
| US5486611073 | Lowe's Cos Inc | Home Improvement Retail | 12,034 | 1,407.40 | 6.96% | |
| US48266C1053 | Iqvia Holdings | Life Sciences Tools & Services | 12,294 | 1,400.43 | 6.93% | |
| US02079K3059 | Alphabet Inc A | Interactive Media & Services | 1,121 | 1,340.14 | 6.63% | |
| US0231351067 | Amazon Com Inc | Internet & Direct Marketing Retail | 513 | 1,152.17 | 5.70% | |
| US09857L1089 | Booking Holdings Inc | Internet & Direct Marketing Retail | 913 | 1,095.80 | 5.42% | |
| US92826C8394 | Visa Inc | Data Processing & Outsourced Services | 7,881 | 1,059.34 | 5.24% | |
| US03073E1055 | Amerisource Bergen Corp | Health Care Distributors | 13,958 | 991.94 | 4.91% | |
| CA29250N1050 | Enbridge Inc | Oil & Gas Storage & Transportation | 44,904 | 915.46 | 4.53% | |
| US0387521038 | Anthem Inc | Managed Health Care | 4,419 | 891.75 | 4.41% | |
| US91324P1021 | UnitedHealth Group Inc | Managed Health Care | 3,814 | 880.90 | 4.26% | |
| US02079K1079 | Alphabet Inc | Interactive Media & Services | 585 | 701.48 | 3.47% | |
| US1431301027 | Carmax Inc | Automotive Retail | 10,594 | 677.41 | 3.35% | |
| US64110L1061 | Netflix Inc | Movies & Entertainment | 1,918 | 674.98 | 3.34% | |
| US90353T1007 | Uber Technologies Inc | Trucking | 24,268 | 599.77 | 2.97% | |
| US2546871060 | The Walt Disney Company | Movies & Entertainment | 4,741 | 425.23 | 2.10% | |
| US55087F1049 | Lyft Inc | Trucking | 24,242 | 409.40 | 2.03% | |
| US0667521085 | Baidu Inc Spon ADR | Interactive Media & Services | 207 | 20.37 | 0.10% | |
| | Subtotal | | | 19,453.15 | 96.23% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 19,453.15 | 96.23% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 820.39 | 4.06% | |
| | Triparty Repo | | | 23.52 | 0.12% | |
| | Total | | | 843.91 | 4.18% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 1.16 | 0.01% | |
| | Total | | | 1.16 | 0.01% | |
| | Net Current Assets | | | (82.65) | -4.2% | |
| | GRAND TOTAL | | | 20,215.57 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 3,79,600 | 376.53 | 30.69% | 5.88% |
| IN0020200070 | 5.79% Government of India | SOVEREIGN | 2,77,100 | 275.29 | 22.44% | 5.88% |
| IN0020190362 | 6.45% Government of India | SOVEREIGN | 1,79,900 | 185.76 | 15.14% | 5.97% |
| IN0020190454 | 7.26% Government of India | SOVEREIGN | 1,71,000 | 185.01 | 15.08% | 5.98% |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 1,53,200 | 169.92 | 13.85% | 6.30% |
| | Subtotal | | | 1,192.51 | 97.20% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 1,192.51 | 97.20% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 12.75 | 1.04% | |
| | Total | | | 12.75 | 1.04% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.04 | 0.00% | |
| | Total | | | 0.04 | 0.00% | |
| | Net Current Assets | | | 21.40 | 1.76% | |
| | GRAND TOTAL | | | 1,226.70 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | | | 6,512.55 | 98.47% | |
| | Total | | | 6,512.55 | 98.47% | |
| | Net Current Assets | | | 101.52 | 1.53% | |
| | GRAND TOTAL | | | 6,614.07 | 100.00% | |

Security defaulted beyond its maturity date as on 31st October 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) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | 105.64 | 1.60% | 455.48 |

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31,2020

| 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 | | | 3,118.47 | 98.12% | |
| | Total | | | 3,118.47 | 98.12% | |
| | Net Current Assets | | | 69.72 | 1.88% | |
| | GRAND TOTAL | | | 3,178.19 | 100.00% | |

Security defaulted beyond its maturity date as on 31st October 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) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | 60.37 | 1.90% | 260.27 |

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 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 | | | 2,915.61 | 97.50% | |
| | Total | | | 2,915.61 | 97.50% | |
| | Net Current Assets | | | 74.63 | 2.50% | |
| | GRAND TOTAL | | | 2,990.24 | 100.00% | |

Security defaulted beyond its maturity date as on 31st October 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) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | 75.46 | 2.52% | 325.34 |

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 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 | 1,035.74 | 30.07% | 3.66% |
| | Non Convertible Debentures | | | | | |
| INE027E07584 | 7.85% L&T Finance Limited ** | ICRA AAA | 12 | 301.32 | 8.75% | 3.72% |
| INE572E09569 | 7.55% PNB Housing Finance Limited ** | CARE AA | 30 | 297.64 | 8.64% | 9.35% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 17 | 217.60 | 6.32% | 3.36% |
| INE020E08A55 | 7.7% REC Limited ** | CRISIL AAA | 10 | 101.48 | 2.95% | 3.46% |
| INE134E08J8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 6 | 60.89 | 1.77% | 3.46% |
| INE053F09EF4 | 7.74% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1 | 10.06 | 0.29% | 3.16% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 37 | 465.70 | 13.52% | 4.25% |
| | Subtotal | | | 2,490.43 | 72.31% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,490.43 | 72.31% | |
| | Money Market Instruments | | | | | |
| | Tripartly Repo/ Reverse Repo Instrument | | | | | |
| | Tripartly Repo | | | 289.87 | 8.42% | |
| | Total | | | 289.87 | 8.42% | |
| | Mutual Fund Units | | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 18,62,967.013 | 605.05 | 17.57% | |
| | Total | | | 605.05 | 17.57% | |
| | Net Current Assets | | | 58.78 | 1.70% | |
| | GRAND TOTAL | | | 3,444.13 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 488.91 | 17.16% | 3.66% |
| | Non Convertible Debentures | | | | | |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 25 | 255.97 | 8.98% | 3.72% |
| INE027E07584 | 7.85% L&T Finance Limited ** | ICRA AAA | 10 | 251.10 | 8.81% | 3.72% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA | 25 | 248.04 | 8.71% | 9.35% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1 | 101.68 | 3.57% | 3.51% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 10 | 101.40 | 3.56% | 3.55% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 8 | 80.79 | 2.84% | 3.42% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 6 | 76.80 | 2.70% | 3.36% |
| INE848E07328 | 8.85% NHPC Limited ** | ICRA AAA | 60 | 60.87 | 2.14% | 3.39% |
| INES56F06JAB | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 5 | 50.55 | 1.77% | 3.39% |
| INE514E08977 | 9.15% Export Import Bank of India ** | CRISIL AAA | 2 | 20.45 | 0.72% | 3.37% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 1 | 10.15 | 0.36% | 3.55% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 377.59 | 13.25% | 4.25% |
| | Subtotal | | | 2,124.20 | 74.57% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,124.20 | 74.57% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 145.51 | 5.11% | |
| | Total | | | 145.51 | 5.11% | |
| | Mutual Fund Units | | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 15,70,486,558 | 510.06 | 17.90% | |
| | Total | | | 510.06 | 17.90% | |
| | Net Current Assets | | | 69.28 | 2.42% | |
| | GRAND TOTAL | | | 2,849.05 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | | | 2,290.58 | 100.01% | |
| | Total | | | 2,290.58 | 100.01% | |
| | Net Current Assets | | | (0.24) | -0.01% | |
| | GRAND TOTAL | | | 2,290.34 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 468.02 | 16.65% | 3.66% |
| | Non Convertible Debentures | | | | | |
| INE027E07584 | 7.85% L&T Finance Limited ** | ICRA AAA | 10 | 251.10 | 8.93% | 3.72% |
| INE572E09669 | 7.55% PNB Housing Finance Limited ** | CARE AA | 25 | 248.04 | 8.83% | 9.35% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 203.35 | 7.24% | 3.51% |
| INE310L07738 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 147 | 152.65 | 5.43% | 4.60% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 10 | 102.35 | 3.64% | 3.72% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 7 | 88.11 | 3.13% | 3.26% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 7 | 70.69 | 2.52% | 3.42% |
| INE56F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 5 | 50.55 | 1.80% | 3.39% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 377.59 | 13.43% | 4.25% |
| | Subtotal | | | 2,012.45 | 71.60% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,012.45 | 71.60% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 98.14 | 3.49% | |
| | Total | | | 98.14 | 3.49% | |
| | Mutual Fund Units | | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 15,52,779.960 | 504.31 | 17.94% | |
| | Total | | | 504.31 | 17.94% | |
| | Net Current Assets | | | 195.66 | 6.97% | |
| | GRAND TOTAL | | | 2,810.56 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31,2020

| 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 | 98,000 | 2,013.41 | 6.83% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 84,000 | 1,615.78 | 5.48% | |
| INE347G01014 | Petronet LNG Limited | Gas | 6,50,000 | 1,501.18 | 5.09% | |
| INE040A01034 | HDFC Bank Limited | Banks | 1,26,000 | 1,491.27 | 5.09% | |
| INE090A01021 | ICICI Bank Limited | Banks | 3,64,000 | 1,429.06 | 4.85% | |
| INE062A01020 | State Bank of India | Banks | 7,30,000 | 1,381.53 | 4.69% | |
| INE009A01021 | Infosys Limited | Software | 1,25,000 | 1,325.75 | 4.50% | |
| INE155A01022 | Tata Motors Limited | Auto | 9,90,000 | 1,313.24 | 4.45% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 2,88,000 | 1,182.38 | 4.01% | |
| INE356A01018 | Mphasis Limited | Software | 75,000 | 1,034.03 | 3.51% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 13,00,000 | 1,026.35 | 3.48% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 5,00,000 | 826.25 | 2.80% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 2,33,000 | 825.87 | 2.80% | |
| INE628A01036 | UPL Limited | Pesticides | 1,65,000 | 747.86 | 2.54% | |
| INE042A01014 | Escorts Limited | Auto | 60,000 | 720.57 | 2.44% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 50,000 | 673.78 | 2.29% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 1,00,000 | 664.80 | 2.25% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 1,40,000 | 631.82 | 2.14% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 30,000 | 621.39 | 2.11% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 55,758 | 595.77 | 2.02% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 3,00,000 | 563.70 | 1.91% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 7,00,000 | 566.85 | 1.89% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 70,000 | 540.86 | 1.83% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 1,50,000 | 534.98 | 1.81% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 2,70,000 | 506.86 | 1.72% | |
| INE396A01015 | Vevasius India Limited | Industrial Products | 53,726 | 477.49 | 1.65% | |
| INE449A01011 | Automotive Axles Limited | Auto Ancillaries | 63,000 | 447.30 | 1.52% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 1,20,132 | 434.82 | 1.47% | |
| INE860A01027 | HCL Technologies Limited | Software | 50,000 | 420.98 | 1.43% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 3,00,000 | 419.70 | 1.42% | |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 5,31,463 | 371.76 | 1.26% | |
| INE934S01014 | GNA Axles Limited | Auto Ancillaries | 1,49,100 | 349.84 | 1.18% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 3,70,000 | 322.27 | 1.09% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 29,137 | 280.40 | 0.88% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 29,400 | 192.54 | 0.65% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 18,000 | 116.63 | 0.40% | |
| | Subtotal | | | 28,129.87 | 95.40% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 28,129.87 | 95.40% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 1,358.49 | 4.61% | |
| | Total | | | 1,358.49 | 4.61% | |
| | Net Current Assets | | | (4.62) | -0.01% | |
| | GRAND TOTAL | | | 29,483.74 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 3,415.09 | 38.13% | 3.66% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 1,96,000 | 199.42 | 2.23% | 3.66% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 1.12% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 7 | 711.74 | 7.95% | 3.51% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 67 | 680.34 | 7.60% | 3.55% |
| INE916DA7OL2 | 7.79% Kotak Mahindra Prime Limited ** | CRISIL AAA | 50 | 503.00 | 5.62% | 3.35% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 36 | 365.31 | 4.08% | 3.46% |
| INE848E07328 | 8.85% NHPC Limited ** | ICRA AAA | 260 | 263.76 | 2.94% | 3.39% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 17 | 217.60 | 2.43% | 3.36% |
| INE134E06JL8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 19 | 192.81 | 2.15% | 3.46% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 16 | 162.24 | 1.81% | 3.55% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 16 | 161.77 | 1.81% | 3.39% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.47 | 0.23% | 3.72% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 1 | 10.17 | 0.11% | 3.71% |
| INE134E07505 | 9.7% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.15 | 0.11% | 3.39% |
| Zero Coupon Bonds | | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 81 | 1,019.50 | 11.38% | 4.25% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 3 | 37.58 | 0.42% | 3.55% |
| Subtotal | | | | 8,071.66 | 90.12% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 8,071.66 | 90.12% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 300 | 296.59 | 3.31% | 3.28% |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 110 | 109.29 | 1.22% | 3.20% |
| INE092T16OD2 | IDFC First Bank Limited ** | ICRA A1+ | 100 | 98.96 | 1.10% | 3.51% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 181.98 | 2.03% | |
| Total | | | | 686.82 | 7.66% | |
| Net Current Assets | | | | 198.83 | 2.22% | |
| GRAND TOTAL | | | | 8,957.31 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 2,136.60 | 39.05% | 3.66% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 1.84% | 3.36% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 50,000 | 50.86 | 0.93% | 3.37% |
| Non Convertible Debentures | | | | | | |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 50 | 506.99 | 9.27% | 3.55% |
| INE134E08ID3 | 8.05% Power Finance Corporation Limited ** | CRISIL AAA | 47 | 479.36 | 8.76% | 3.72% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 9 | 91.33 | 1.67% | 3.46% |
| INE56F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 8 | 80.89 | 1.48% | 3.39% |
| INE05F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 4 | 40.61 | 0.74% | 3.47% |
| Zero Coupon Bonds | | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 52 | 656.56 | 12.00% | 4.25% |
| INE916DA7PI5 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 64 | 628.71 | 11.49% | 3.73% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 16 | 201.49 | 3.68% | 4.04% |
| Subtotal | | | | 4,974.11 | 90.91% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 7 | 88.62 | 1.62% | 3.99% |
| Subtotal | | | | 88.62 | 1.62% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 5,062.73 | 92.53% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 230 | 226.23 | 4.13% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Total | | | | 100.93 | 1.84% | |
| Total | | | | 327.16 | 5.97% | |
| Net Current Assets | | | | 81.72 | 1.50% | |
| GRAND TOTAL | | | | 5,471.61 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 238.40 | 10.12% | 9.77% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 21 | 211.46 | 8.98% | 6.50% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 21 | 210.20 | 8.92% | 8.74% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 20,000 | 204.02 | 8.66% | 5.38% |
| INE945S07096 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 20 | 202.00 | 8.57% | 6.09% |
| INE105N07092 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 200 | 201.96 | 8.57% | 5.87% |
| INE245A07226 | 9.15% Tata Power Company Limited ** | CRISIL AA- | 5 | 102.90 | 4.37% | 4.88% |
| INE540P07046 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 20 | 100.31 | 4.26% | 7.19% |
| INE202B07HT4 | 9.25% Dewan Housing Finance Corporation Limited **# | CARE D | 20,000 | 50.00 | 2.12% | |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 4 | 39.26 | 1.67% | 11.35% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 3 | 29.45 | 1.25% | 11.77% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 2,000 | 19.80 | 0.84% | 10.35% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 2 | 19.05 | 0.81% | 16.15% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA | 1 | 9.78 | 0.41% | 12.17% |
| Subtotal | | | | 1,638.59 | 69.55% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE321N07095 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 172.21 | 7.31% | 10.95% |
| Subtotal | | | | 172.21 | 7.31% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 1,810.80 | 76.86% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE261F16504 | National Bank For Agriculture and Rural Development ** | CRISIL A1+ | 270 | 267.37 | 11.35% | 3.30% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 498.31 | 21.15% | |
| Net Current Assets | | | | 46.78 | 1.99% | |
| GRAND TOTAL | | | | 2,355.89 | 100.00% | |

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 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 | 1,920.28 | 12.25% | |
| INE119A01028 | Balrampur Chini Mills Limited | Consumer Non Durables | 5,37,425 | 862.03 | 5.50% | |
| INE565V01010 | Valiant Organics Limited | Chemicals | 25,500 | 846.65 | 5.40% | |
| INE001B01026 | KRBL Limited | Consumer Non Durables | 3,19,323 | 816.99 | 5.21% | |
| INE599M01018 | Just Dial Limited | Software | 1,22,514 | 759.16 | 5.10% | |
| INE482A01022 | Bayer Cropscience Limited | Pesticides | 14,000 | 762.78 | 4.87% | |
| INE759A01021 | Mastek Limited | Software | 85,737 | 737.98 | 4.71% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 1,05,545 | 683.88 | 4.36% | |
| INE340A01012 | Birla Corporation Limited | Cement | 1,06,000 | 678.45 | 4.33% | |
| INE063P01018 | Equitas Small Finance Bank Limited | Banks | 19,70,100 | 650.13 | 4.15% | |
| INE278H01035 | Sandhar Technologies Limited | Auto Ancillaries | 2,86,548 | 639.00 | 4.08% | |
| INE010J01012 | Tejas Networks Limited | Telecom - Equipment & Accessories | 6,10,000 | 548.09 | 3.50% | |
| INE287B01021 | Subros Limited | Auto Ancillaries | 1,79,946 | 504.03 | 3.22% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 2,50,000 | 478.25 | 3.05% | |
| INE044O01011 | KPIT Technologies Limited | Software | 4,85,241 | 457.10 | 2.92% | |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 4,00,000 | 429.80 | 2.74% | |
| INE557A01011 | HIL Limited | Cement | 22,620 | 391.47 | 2.50% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 10,10,126 | 371.22 | 2.37% | |
| INE355A01028 | Somany Ceramics Limited | Construction | 1,74,864 | 365.73 | 2.33% | |
| INE285B01017 | Spicejet Limited | Transportation | 7,28,811 | 361.49 | 2.31% | |
| INE199A01012 | Procter & Gamble Health Limited | Pharmaceuticals | 6,451 | 331.64 | 2.12% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 84,415 | 326.90 | 2.09% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 94,478 | 274.08 | 1.75% | |
| INE637C01025 | Pokarna Limited | Construction | 1,69,695 | 231.55 | 1.48% | |
| INE698F01031 | Jyothy Labs Limited | Consumer Non Durables | 1,08,067 | 228.23 | 1.46% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 49,591 | 226.75 | 1.45% | |
| INE570A01014 | ION Exchange (India) Limited | Miscellaneous | 27,345 | 203.83 | 1.30% | |
| INE439A01020 | Asahi India Glass Limited | Auto Ancillaries | 85,307 | 191.30 | 1.22% | |
| INE871C01038 | Avanti Feeds Limited | Consumer Non Durables | 34,884 | 168.07 | 1.07% | |
| INE943C01027 | Srikalahasti Pipes Limited | Industrial Products | 55,680 | 68.07 | 0.43% | |
| | Subtotal | | | 15,554.93 | 99.27% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 15,554.93 | 99.27% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 51.63 | 0.33% | |
| | Total | | | 51.63 | 0.33% | |
| | Net Current Assets | | | 63.39 | 0.40% | |
| | GRAND TOTAL | | | 15,669.95 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 3,058.29 | 38.70% | 3.66% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 1,20,000 | 122.09 | 1.55% | 3.66% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 1.27% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 68 | 690.49 | 8.74% | 3.55% |
| INE134E08ID3 | 8.05% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 509.96 | 6.45% | 3.72% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 31 | 316.43 | 4.00% | 3.54% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 30 | 304.43 | 3.85% | 3.46% |
| INE56F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 12 | 121.33 | 1.54% | 3.39% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 50.35 | 0.64% | 3.26% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.15 | 0.13% | 3.46% |
| Zero Coupon Bonds | | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 75 | 946.96 | 11.98% | 4.25% |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 50 | 628.77 | 7.96% | 3.70% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 40 | 392.39 | 4.97% | 3.72% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 8 | 100.21 | 1.27% | 3.55% |
| Subtotal | | | | 7,352.56 | 93.05% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 7,352.56 | 93.05% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 280 | 275.41 | 3.49% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| | | | | 153.16 | 1.94% | |
| Total | | | | 428.57 | 5.43% | |
| Net Current Assets | | | | 120.54 | 1.52% | |
| GRAND TOTAL | | | | 7,901.67 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 66.16 | 1.71% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 2,770 | 56.91 | 1.47% | |
| INE009A01021 | Infosys Limited | Software | 5,020 | 53.24 | 1.38% | |
| INE090A01021 | ICICI Bank Limited | Banks | 8,320 | 32.06 | 0.84% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 535 | 28.15 | 0.69% | |
| INE789A01020 | Aarti Industries Limited | Chemicals | 2,320 | 23.21 | 0.60% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 2,456 | 22.83 | 0.59% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 4,903 | 21.27 | 0.55% | |
| INE047A01021 | Grasim Industries Limited | Cement | 2,630 | 20.47 | 0.53% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 276 | 19.22 | 0.50% | |
| INE016A01013 | Whirlpool of India Limited | Consumer Durables | 836 | 17.73 | 0.46% | |
| INE052A01020 | State Bank of India | Banks | 8,600 | 16.26 | 0.42% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 3,944 | 16.19 | 0.42% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 9,580 | 15.83 | 0.41% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,560 | 15.21 | 0.39% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 2,030 | 14.32 | 0.37% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,000 | 12.68 | 0.33% | |
| INE012A01025 | ACC Limited | Cement | 720 | 11.87 | 0.31% | |
| INE893A01011 | MRF Limited | Auto Ancillaries | 18 | 11.75 | 0.30% | |
| INE885A01032 | Amara Raja Batteries Limited | Auto Ancillaries | 1,520 | 11.64 | 0.30% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 1,987 | 11.64 | 0.30% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 7,500 | 11.50 | 0.30% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 2,220 | 10.34 | 0.27% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 958 | 10.24 | 0.26% | |
| INE019A01025 | Tata Consumer Products Limited | Consumer Non Durables | 1,949 | 9.61 | 0.25% | |
| INE060A01021 | Eicher Motors Limited | Auto | 460 | 9.59 | 0.25% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 1,780 | 8.03 | 0.21% | |
| INE271C01023 | DLF Limited | Construction | 4,850 | 7.68 | 0.20% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 65 | 7.55 | 0.20% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 7,190 | 6.26 | 0.16% | |
| INE155A01022 | Tata Motors Limited | Auto | 4,500 | 5.97 | 0.15% | |
| INE092A01019 | Tata Chemicals Limited | Chemicals | 1,710 | 5.51 | 0.14% | |
| INE775A01035 | Moherson Suni Systems Limited | Auto Ancillaries | 5,100 | 5.39 | 0.14% | |
| INE976C01028 | RBL Bank Limited | Banks | 2,455 | 4.28 | 0.11% | |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 3,880 | 3.72 | 0.10% | |
| IN9002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 184 | 2.18 | 0.06% | |
| IN9647C01019 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 876 | 0.84 | 0.02% | |
| INE09E001013 | Aarti Surfactants Limited | Chemicals | 116 | 0.65 | 0.02% | |
| | Subtotal | | | 606.60 | 15.70% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 606.60 | 15.70% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 5,70,000 | 580.58 | 15.01% | 3.86% |
| IN3420110014 | 6.30% State Government Securities | SOVEREIGN | 80,000 | 81.63 | 2.11% | 3.62% |
| | Non Convertible Debentures | | | | | |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 40 | 406.72 | 10.52% | 3.71% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 38 | 383.74 | 9.92% | 3.42% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 32 | 324.94 | 8.40% | 3.55% |
| INE848E07419 | 8.78% NHPC Limited ** | ICRA AAA | 230 | 233.29 | 6.03% | 3.39% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 16 | 161.77 | 4.18% | 3.39% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 38 | 478.28 | 12.37% | 4.25% |
| | Subtotal | | | 2,650.95 | 68.54% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 28 | 354.48 | 9.17% | 3.99% |
| | Subtotal | | | 354.48 | 9.17% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 3,005.43 | 77.71% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 172.78 | 4.47% | |
| | Total | | | 172.78 | 4.47% | |
| | Net Current Assets | | | 81.95 | 2.12% | |
| | GRAND TOTAL | | | 3,866.76 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 6,621.38 | 32.46% | 3.66% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 3,00,000 | 305.23 | 1.50% | 3.66% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 3,00,000 | 305.13 | 1.50% | 3.37% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 1,00,000 | 102.04 | 0.50% | 3.62% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 0.49% | 3.36% |
| | Non Convertible Debentures | | | | | |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 180 | 1,842.24 | 9.03% | 3.72% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 148 | 1,500.69 | 7.36% | 3.55% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 87 | 878.56 | 4.31% | 3.42% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 508.39 | 2.49% | 3.51% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 32 | 324.94 | 1.59% | 3.55% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 26 | 263.84 | 1.29% | 3.46% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 26 | 262.88 | 1.29% | 3.39% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 5 | 51.04 | 0.25% | 3.54% |
| INE053F09HO9 | 9.27% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1 | 10.30 | 0.05% | 3.51% |
| | Zero Coupon Bonds | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 195 | 2,462.09 | 12.07% | 4.25% |
| INE916DA7PIS | Kotak Mahindra Prime Limited ** | CRISIL AAA | 154 | 1,512.83 | 7.42% | 3.73% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 30 | 375.80 | 1.84% | 3.55% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 3 | 37.78 | 0.19% | 4.04% |
| | Subtotal | | | 17,465.87 | 85.63% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 94 | 1,190.04 | 5.83% | 3.99% |
| | Subtotal | | | 1,190.04 | 5.83% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 18,655.91 | 91.46% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 720 | 708.20 | 3.47% | 3.46% |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 340 | 337.61 | 1.66% | 3.20% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 321.55 | 1.58% | |
| | Total | | | 1,367.56 | 6.71% | |
| | Net Current Assets | | | 377.55 | 1.83% | |
| | GRAND TOTAL | | | 20,401.02 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,546.49 | 14.22% | 3.66% |
| IN3320150656 | 8.43% State Government Securities | SOVEREIGN | 15,00,000 | 1,529.15 | 14.06% | 3.66% |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 4,30,000 | 437.98 | 4.03% | 3.66% |
| IN1220100011 | 8.49% State Government Securities | SOVEREIGN | 4,00,000 | 406.85 | 3.74% | 3.37% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 50,000 | 50.35 | 0.46% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 68 | 686.69 | 6.31% | 3.42% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 45 | 459.33 | 4.22% | 3.54% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 44 | 446.15 | 4.10% | 3.55% |
| INE848E07328 | 8.85% NHPC Limited ** | ICRA AAA | 160 | 162.32 | 1.49% | 3.39% |
| INE134E080M5 | 9.16% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 133.05 | 1.22% | 3.72% |
| INE848E07419 | 8.78% NHPC Limited ** | ICRA AAA | 130 | 131.86 | 1.21% | 3.39% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 111.62 | 1.03% | 3.46% |
| INE134E08ID3 | 8.05% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.60 | 0.28% | 3.72% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 3 | 30.50 | 0.28% | 3.71% |
| INE053F09HO9 | 9.27% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 2 | 20.60 | 0.19% | 3.51% |
| Zero Coupon Bonds | | | | | | |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 87 | 1,095.60 | 10.07% | 4.04% |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 83 | 1,047.97 | 9.63% | 4.25% |
| INE916DA7PI5 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 103 | 1,011.83 | 9.30% | 3.73% |
| Subtotal | | | | 9,338.94 | 85.84% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 53 | 670.98 | 6.17% | 3.99% |
| Subtotal | | | | 670.98 | 6.17% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 10,009.92 | 92.01% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 300 | 295.08 | 2.71% | 3.46% |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 240 | 238.45 | 2.19% | 3.20% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 709.38 | 6.52% | |
| Net Current Assets | | | | 188.19 | 1.47% | |
| GRAND TOTAL | | | | 10,877.49 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 812.98 | 11.12% | |
| INE565V01010 | Valiant Organics Limited | Chemicals | 13,650 | 453.21 | 6.20% | |
| INE119A01028 | Balrampur Chini Mills Limited | Consumer Non Durables | 2,68,770 | 431.11 | 5.90% | |
| INE599A01018 | Just Dial Limited | Software | 65,000 | 424.00 | 5.80% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 7,000 | 381.39 | 5.22% | |
| INE001B01026 | KRBL Limited | Consumer Non Durables | 1,47,000 | 376.10 | 5.15% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 52,300 | 338.88 | 4.64% | |
| INE340A01012 | Birla Corporation Limited | Cement | 52,000 | 332.83 | 4.55% | |
| INE759A01021 | Mastek Limited | Software | 38,434 | 330.82 | 4.53% | |
| INE278H01035 | Sandhar Technologies Limited | Auto Ancillaries | 1,31,870 | 294.07 | 4.02% | |
| INE010J01012 | Tejas Networks Limited | Telecom - Equipment & Accessories | 3,07,000 | 275.84 | 3.77% | |
| INE044010111 | KPTI Technologies Limited | Software | 2,59,447 | 244.40 | 3.34% | |
| INE668F01031 | Jyothy Labs Limited | Consumer Non Durables | 1,68,067 | 228.23 | 3.12% | |
| INE063P01018 | Equitas Small Finance Bank Limited | Banks | 6,81,750 | 224.98 | 3.08% | |
| INE199A01012 | Procter & Gamble Health Limited | Pharmaceuticals | 3,892 | 200.08 | 2.74% | |
| INE287B01021 | Subros Limited | Auto Ancillaries | 69,014 | 193.31 | 2.64% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 1,00,000 | 191.30 | 2.62% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 4,84,009 | 177.87 | 2.43% | |
| INE037C01025 | Pokarna Limited | Construction | 1,23,270 | 168.20 | 2.30% | |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 1,50,000 | 161.18 | 2.21% | |
| INE557A01011 | HIL Limited | Cement | 9,230 | 159.74 | 2.19% | |
| INE355A01028 | Somany Ceramics Limited | Construction | 74,168 | 155.12 | 2.12% | |
| INE285B01017 | Spicejet Limited | Transportation | 3,09,406 | 153.47 | 2.10% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 35,935 | 139.16 | 1.90% | |
| INE570A01014 | ION Exchange (India) Limited | Miscellaneous | 17,703 | 131.96 | 1.81% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 24,795 | 113.38 | 1.55% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 31,493 | 91.36 | 1.25% | |
| INE439A01020 | Asahi India Glass Limited | Auto Ancillaries | 35,114 | 78.74 | 1.08% | |
| | Subtotal | | | 7,263.71 | 99.38% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 7,263.71 | 99.38% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 54.59 | 0.75% | |
| | Total | | | 54.59 | 0.75% | |
| | Net Current Assets | | | (9.61) | -0.13% | |
| | GRAND TOTAL | | | 7,308.69 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 5,626.37 | 30.36% | 3.66% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 1,50,700 | 153.77 | 0.83% | 3.62% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 1,00,000 | 101.71 | 0.55% | 3.37% |
| Non Convertible Debentures | | | | | | |
| INE115A07JK5 | 8.37% LIC Housing Finance Limited ** | CRISIL AAA | 150 | 1,534.40 | 8.28% | 3.73% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 150 | 1,525.19 | 8.23% | 3.71% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 90 | 909.97 | 4.91% | 3.39% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 23 | 289.50 | 1.56% | 3.26% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 22 | 222.16 | 1.20% | 3.42% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 203.35 | 1.10% | 3.51% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 20 | 202.80 | 1.09% | 3.55% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 16 | 162.36 | 0.88% | 3.46% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 13 | 131.97 | 0.71% | 3.47% |
| INE848E07328 | 8.85% NHPC Limited ** | ICRA AAA | 20 | 20.29 | 0.11% | 3.39% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.15 | 0.05% | 3.46% |
| Zero Coupon Bonds | | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 95 | 1,199.48 | 6.47% | 4.25% |
| INE3770793F | Beja Housing Finance Limited ** | CRISIL AAA | 70 | 881.52 | 4.75% | 4.04% |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 54 | 679.67 | 3.67% | 4.25% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 22 | 275.58 | 1.49% | 3.55% |
| Subtotal | | | | 14,130.24 | 76.25% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 178 | 2,253.48 | 12.16% | 3.99% |
| Subtotal | | | | 2,253.48 | 12.16% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 16,383.72 | 88.41% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE092T160D2 | IDFC First Bank Limited ** | ICRA A1+ | 800 | 791.70 | 4.27% | 3.51% |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 490 | 486.94 | 2.95% | 3.20% |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 170 | 167.21 | 0.90% | 3.46% |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 100 | 98.86 | 0.53% | 3.28% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 259.78 | 1.40% | |
| Treasury Bill | | | | | | |
| IN002020Y215 | 182 Days Tbill | | 37,800 | 37.41 | 0.20% | 3.24% |
| Total | | | | 1,844.90 | 9.93% | |
| Net Current Assets | | | | 308.47 | 1.65% | |
| GRAND TOTAL | | | | 18,533.99 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 6,633.62 | 28.03% | 3.66% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 5,00,000 | 508.56 | 2.15% | 3.37% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 2,70,000 | 275.50 | 1.16% | 3.62% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 0.43% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 229 | 2,315.38 | 9.78% | 3.39% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 225 | 2,287.78 | 9.67% | 3.71% |
| INE115A07JK5 | 8.37% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,022.93 | 4.32% | 3.73% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 22 | 222.16 | 0.94% | 3.42% |
| INE752E07NNG | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 19 | 193.94 | 0.82% | 3.54% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 16 | 162.24 | 0.69% | 3.55% |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 8 | 81.18 | 0.34% | 3.46% |
| Zero Coupon Bonds | | | | | | |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 243 | 2,383.78 | 10.07% | 3.72% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 189 | 2,380.10 | 10.06% | 4.04% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 46 | 576.22 | 2.43% | 3.55% |
| Subtotal | | | | 19,144.70 | 80.89% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 220 | 2,785.20 | 11.77% | 3.99% |
| Subtotal | | | | 2,785.20 | 11.77% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 21,929.30 | 92.66% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 540 | 531.15 | 2.24% | 3.46% |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 420 | 417.29 | 1.76% | 3.20% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Treasury Bill | | | | | | |
| IN002020Y215 | 182 Days Tbill | | 90,000 | 89.08 | 0.38% | 3.24% |
| Total | | | | 1,360.76 | 5.79% | |
| Net Current Assets | | | | 387.04 | 1.64% | |
| GRAND TOTAL | | | | 23,667.10 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 2,774.44 | 10.65% | 3.84% |
| INE034U07040 | 9.75% Montecarlo Limited ** | FITCH A+ | 260 | 2,594.86 | 9.96% | 10.20% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 246 | 2,462.31 | 9.45% | 8.74% |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 22 | 2,176.00 | 8.35% | 10.84% |
| INE694L07115 | 8.55% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 150 | 1,471.26 | 5.65% | 12.28% |
| INE540P07111 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 230 | 1,153.94 | 4.43% | 7.33% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 89,000 | 907.87 | 3.48% | 5.38% |
| INE945S07086 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 88 | 888.78 | 3.41% | 6.09% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 85 | 828.45 | 3.18% | 12.66% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 79 | 802.04 | 3.08% | 7.83% |
| INE202B07H14 | 9.25% Dewan Housing Finance Corporation Limited **# | CARE D | 1,10,163 | 275.41 | 1.05% | |
| INE202B07L19 | 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 | 171.75 | 0.66% | 4.48% |
| Zero Coupon Bonds | | | | | | |
| INE651J07515 | JM Financial Credit Solution Limited ** | ICRA AA | 240 | 3,012.20 | 11.56% | 10.85% |
| Subtotal | | | | 19,738.31 | 75.76% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE321N07095 | KKR India Financial Services Private Limited ** | CRISIL AA | 9 | 1,549.92 | 5.95% | 10.95% |
| Subtotal | | | | 1,549.92 | 5.85% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 21,288.23 | 81.71% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 1,000 | 980.33 | 3.76% | 3.46% |
| INE095A16G52 | Industrial Bank Limited ** | CRISIL A1+ | 500 | 494.67 | 1.90% | 3.61% |
| INE261F16504 | National Bank For Agriculture and Rural Development ** | CRISIL A1+ | 230 | 227.76 | 0.87% | 3.30% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 2,301.18 | 8.83% | |
| Total | | | | 4,003.94 | 15.36% | |
| Net Current Assets | | | | 760.34 | 2.83% | |
| GRAND TOTAL | | | | 26,052.51 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 3,581.34 | 23.62% | 3.66% |
| IN3320150532 | 8.51% State Government Securities | SOVEREIGN | 10,00,000 | 1,018.67 | 6.72% | 3.66% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 1,00,000 | 101.71 | 0.67% | 3.37% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 0.66% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 140 | 1,420.68 | 9.37% | 3.46% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 140 | 1,420.66 | 9.37% | 3.46% |
| INE001A07O09 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 406.71 | 2.68% | 3.51% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 39 | 393.84 | 2.60% | 3.42% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 18 | 182.52 | 1.20% | 3.55% |
| INE752E07J05 | 9.25% Power Grid Corporation of India Limited ** | CRISIL AAA | 12 | 151.29 | 1.00% | 3.26% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 4 | 40.44 | 0.27% | 3.39% |
| Zero Coupon Bonds | | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 130 | 1,628.45 | 10.74% | 3.55% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 120 | 1,511.18 | 9.97% | 4.04% |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 40 | 503.02 | 3.32% | 3.70% |
| Subtotal | | | | 12,461.22 | 82.19% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 145 | 1,835.70 | 12.11% | 3.99% |
| Subtotal | | | | 1,835.70 | 12.11% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 14,296.92 | 94.30% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 380 | 373.77 | 2.47% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | | | | 221.22 | 1.46% | |
| Total | | | | 594.99 | 3.93% | |
| Net Current Assets | | | | 269.78 | 1.77% | |
| GRAND TOTAL | | | | 15,161.69 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,642.48 | 11.16% | 12.17% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 159 | 1,562.86 | 10.83% | 9.76% |
| INE191H07185 | 11% PVR Limited ** | CRISIL AA | 136 | 1,381.28 | 9.39% | 9.86% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 133 | 1,331.25 | 9.05% | 8.74% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 1,16,500 | 1,188.40 | 8.08% | 5.38% |
| INE105N07100 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 925 | 942.87 | 6.41% | 6.15% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA | 93,000 | 873.33 | 5.94% | 16.40% |
| INE245A08109 | 7.99% Tata Power Company Limited ** | CARE AA | 76 | 779.86 | 5.30% | 5.33% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 52 | 503.59 | 3.42% | 12.07% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 34 | 345.18 | 2.35% | 7.83% |
| INE202B07L9 | 9.05% Dewan Housing Finance Corporation Limited **# | CARE D | 1,96,000 | 234.00 | 2.00% | - |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 20 | 203.93 | 1.39% | 3.92% |
| INE134E08G3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 136.26 | 0.93% | 3.99% |
| INE684L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 6 | 58.48 | 0.40% | 12.66% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,000 | 9.40 | 0.06% | 16.40% |
| Zero Coupon Bonds | | | | | | |
| INE651J07523 | JM Financial Credit Solution Limited ** | ICRA AA | 150 | 1,868.19 | 12.70% | 11.37% |
| Subtotal | | | | 13,151.36 | 89.41% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 178.30 | 1.21% | 10.35% |
| Subtotal | | | | 178.30 | 1.21% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 13,329.66 | 90.62% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 986.68 | 6.71% | |
| Total | | | | 986.68 | 6.71% | |
| Net Current Assets | | | | 398.13 | 2.67% | |
| GRAND TOTAL | | | | 14,714.47 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 1,902.59 | 24.61% | 3.66% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 2,00,000 | 203.42 | 2.63% | 3.37% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 50,000 | 50.35 | 0.65% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 70 | 710.34 | 9.19% | 3.46% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 70 | 710.33 | 9.19% | 3.46% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 56 | 567.83 | 7.34% | 3.55% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 50 | 507.56 | 6.57% | 3.47% |
| INE001A07OO9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 3 | 305.03 | 3.95% | 3.51% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 15 | 151.48 | 1.96% | 3.42% |
| Zero Coupon Bonds | | | | | | |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 62 | 780.77 | 10.10% | 4.04% |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 20 | 251.51 | 3.25% | 3.70% |
| Subtotal | | | | 6,141.21 | 79.44% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 73 | 924.18 | 11.95% | 3.99% |
| Subtotal | | | | 924.18 | 11.95% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 7,065.39 | 91.39% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 280 | 275.41 | 3.56% | 3.46% |
| INE09SA16G52 | IndusInd Bank Limited ** | CRISIL A1+ | 100 | 98.93 | 1.28% | 3.61% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 134.67 | 1.74% | |
| Total | | | | 509.01 | 6.58% | |
| Net Current Assets | | | | 156.80 | 2.03% | |
| GRAND TOTAL | | | | 7,731.20 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 510.48 | 11.89% | 8.74% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 50 | 507.62 | 11.82% | 7.83% |
| INE148H07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 46,000 | 452.49 | 10.07% | 16.40% |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA | 4 | 395.64 | 9.21% | 10.84% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA | 40 | 391.07 | 9.10% | 12.17% |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 31 | 325.44 | 7.58% | 3.69% |
| INE134E08IJ0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 206.08 | 4.80% | 3.84% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 3 | 29.24 | 0.68% | 12.66% |
| Zero Coupon Bonds | | | | | | |
| INE651J07515 | JM Financial Credit Solution Limited ** | ICRA AA | 25 | 313.77 | 7.31% | 10.85% |
| Subtotal | | | | 3,111.83 | 72.46% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 534.90 | 12.45% | 10.35% |
| Subtotal | | | | 534.90 | 12.45% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 3,646.73 | 84.91% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 528.38 | 12.30% | |
| Net Current Assets | | | | 119.99 | 2.79% | |
| GRAND TOTAL | | | | 4,295.10 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 7,142.34 | 7.17% | 3.66% |
| IN3320150532 | 8.51% State Government Securities | SOVEREIGN | 51,41,000 | 5,237.00 | 5.25% | 3.66% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 5,02,000 | 512.23 | 0.51% | 3.62% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 5,00,000 | 508.56 | 0.51% | 3.37% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 0.10% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 1,039 | 10,543.36 | 10.58% | 3.46% |
| INE56F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 956 | 9,665.94 | 9.70% | 3.39% |
| INE05F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 900 | 9,136.14 | 9.17% | 3.47% |
| INE134E08J8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 900 | 9,132.91 | 9.16% | 3.46% |
| INE752E07J05 | 9.25% Power Grid Corporation of India Limited ** | CRISIL AAA | 48 | 605.15 | 0.61% | 3.26% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 29 | 292.85 | 0.29% | 3.42% |
| Zero Coupon Bonds | | | | | | |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 890 | 11,192.11 | 11.23% | 3.70% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 863 | 10,810.42 | 10.85% | 3.55% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 350 | 4,407.60 | 4.42% | 4.04% |
| INE66A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 265 | 2,599.59 | 2.61% | 3.72% |
| Subtotal | | | | 81,886.91 | 82.16% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 890 | 11,267.42 | 11.30% | 3.99% |
| Subtotal | | | | 11,267.42 | 11.30% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 93,154.33 | 93.46% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 2,000 | 1,987.11 | 1.99% | 3.20% |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 1,150 | 1,131.16 | 1.13% | 3.46% |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 310 | 306.47 | 0.31% | 3.28% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 1,269.39 | 1.27% | |
| Total | | | | 4,694.13 | 4.79% | |
| Net Current Assets | | | | 1,821.38 | 1.84% | |
| GRAND TOTAL | | | | 99,669.84 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 3,642.39 | 12.67% | 3.66% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 1,50,000 | 152.57 | 0.53% | 3.37% |
| IN3520190057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 0.35% | 3.36% |
| IN1620110016 | 8.38% State Government Securities | SOVEREIGN | 30,000 | 30.61 | 0.11% | 3.61% |
| | Non Convertible Debentures | | | | | |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 280 | 2,831.03 | 9.85% | 3.39% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 275 | 2,790.61 | 9.71% | 3.46% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 275 | 2,790.59 | 9.71% | 3.46% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 171 | 1,726.82 | 6.01% | 3.42% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 112 | 1,136.94 | 3.96% | 3.47% |
| | Zero Coupon Bonds | | | | | |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 270 | 3,395.36 | 11.81% | 3.70% |
| INE001A07QW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 14 | 2,056.24 | 7.15% | 3.71% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 115 | 1,448.21 | 5.04% | 4.04% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 69 | 864.33 | 3.01% | 3.55% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 35 | 343.34 | 1.19% | 3.72% |
| | Subtotal | | | 23,309.75 | 81.10% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 274 | 3,468.85 | 12.07% | 3.99% |
| | Subtotal | | | 3,468.85 | 12.07% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 26,778.60 | 93.17% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 500 | 496.78 | 1.73% | 3.20% |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 400 | 393.45 | 1.37% | 3.46% |
| INE095A16G52 | IndusInd Bank Limited ** | CRISIL A1+ | 200 | 197.87 | 0.69% | 3.61% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 263.29 | 0.92% | |
| | Total | | | 1,351.39 | 4.71% | |
| | Net Current Assets | | | 613.56 | 2.12% | |
| | GRAND TOTAL | | | 28,743.55 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 2,021.90 | 11.47% | 8.74% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 191 | 1,913.44 | 10.85% | 9.76% |
| INE696L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 18 | 1,780.36 | 10.10% | 10.84% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,85,000 | 1,739.36 | 9.87% | 16.40% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA | 141 | 1,378.51 | 7.82% | 12.17% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA | 130 | 1,319.28 | 7.48% | 9.80% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 82 | 799.21 | 4.53% | 12.66% |
| INE694L07115 | 8.55% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 50 | 490.42 | 2.78% | 12.28% |
| INE105N07100 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 410 | 417.92 | 2.37% | 6.15% |
| INE721A07N16 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 29 | 286.95 | 1.63% | 10.18% |
| INE945S07096 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 10 | 101.00 | 0.57% | 6.09% |
| INE034U07040 | 9.75% Montecarlo Limited ** | FITCH A+ | 10 | 99.80 | 0.57% | 10.20% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 9 | 91.37 | 0.52% | 7.83% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 2,000 | 20.40 | 0.12% | 5.38% |
| Zero Coupon Bonds | | | | | | |
| INE651J07515 | JM Financial Credit Solution Limited ** | ICRA AA | 95 | 1,192.33 | 6.76% | 10.85% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 57 | 697.41 | 3.96% | 11.48% |
| Subtotal | | | | 14,349.66 | 81.40% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 14,349.66 | 81.40% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 2,918.05 | 16.55% | |
| Net Current Assets | | | | 362.30 | 2.05% | |
| GRAND TOTAL | | | | 17,630.01 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 4,039.19 | 12.78% | 3.66% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 2,00,000 | 203.42 | 0.64% | 3.37% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 1,00,000 | 100.71 | 0.32% | 3.36% |
| Non Convertible Debentures | | | | | | |
| INE556F08J48 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 209 | 2,113.16 | 6.69% | 3.39% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 200 | 2,033.58 | 6.43% | 3.71% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 175 | 1,776.47 | 5.62% | 3.47% |
| INE134E08JK6 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,524.70 | 4.82% | 3.72% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,522.15 | 4.82% | 3.46% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 113 | 1,141.11 | 3.61% | 3.42% |
| INE556F08J02 | 7.65% Small Industries Dev Bank of India ** | CARE AAA | 100 | 1,017.49 | 3.22% | 3.57% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 100 | 1,014.76 | 3.21% | 3.46% |
| Zero Coupon Bonds | | | | | | |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 230 | 2,892.34 | 9.15% | 3.70% |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 200 | 2,525.22 | 7.99% | 4.25% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 171 | 2,142.04 | 6.78% | 3.55% |
| INE60A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 165 | 1,618.62 | 5.12% | 3.72% |
| INE001A070WZ2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 11 | 1,615.62 | 5.11% | 3.71% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 88 | 1,108.20 | 3.51% | 4.04% |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 377.59 | 1.19% | 4.25% |
| Subtotal | | | | 28,766.37 | 91.01% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 38 | 481.08 | 1.52% | 3.99% |
| Subtotal | | | | 481.08 | 1.52% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 29,247.45 | 92.53% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 720 | 715.36 | 2.26% | 3.20% |
| INE028A160D1 | Bank of Baroda ** | FITCH A1+ | 550 | 540.99 | 1.71% | 3.46% |
| INE095A16G52 | IndusInd Bank Limited ** | CRISIL A1+ | 200 | 197.87 | 0.63% | 3.61% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 311.29 | 0.98% | |
| Total | | | | 1,765.51 | 5.58% | |
| Net Current Assets | | | | 593.08 | 1.89% | |
| GRAND TOTAL | | | | 31,606.04 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 811.87 | 14.61% | 3.36% |
| | Non Convertible Debentures | | | | | |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 54 | 545.98 | 9.82% | 3.39% |
| INE03F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 53 | 538.02 | 9.68% | 3.47% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 504.92 | 9.08% | 3.42% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 26 | 263.64 | 4.75% | 3.46% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 204.69 | 3.68% | 3.72% |
| INE020E08A55 | 7.7% REC Limited ** | CRISIL AAA | 10 | 101.48 | 1.83% | 3.46% |
| | Zero Coupon Bonds | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 626.33 | 11.27% | 3.55% |
| INE001A070WZ | Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 587.50 | 10.57% | 3.71% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 35 | 343.34 | 6.18% | 3.72% |
| | Subtotal | | | 4,527.97 | 81.47% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 50 | 507.76 | 9.14% | 4.00% |
| | Subtotal | | | 507.76 | 9.14% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 5,035.73 | 90.61% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 190 | 188.78 | 3.40% | 3.20% |
| INE028A168Y9 | Bank of Baroda ** | FITCH A1+ | 120 | 118.64 | 2.13% | 3.28% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 79.04 | 1.42% | |
| | Total | | | 386.46 | 6.85% | |
| | Net Current Assets | | | 135.63 | 2.44% | |
| | GRAND TOTAL | | | 5,557.82 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 911.64 | 9.17% | 9.76% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 89,000 | 907.87 | 9.13% | 5.38% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 85 | 850.80 | 8.55% | 8.74% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 83 | 814.56 | 8.19% | 11.25% |
| INE721A07N16 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 80 | 791.59 | 7.96% | 10.18% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 84,000 | 789.76 | 7.94% | 16.40% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA | 76 | 771.27 | 7.75% | 9.80% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 34 | 342.36 | 3.44% | 6.50% |
| INE310L07720 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 168 | 173.14 | 1.74% | 4.60% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 4 | 40.61 | 0.41% | 7.83% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 4 | 39.27 | 0.39% | 11.77% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 11 | 134.59 | 1.35% | 11.48% |
| | Subtotal | | | 6,567.46 | 66.02% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 534.90 | 5.38% | 10.35% |
| | Subtotal | | | 534.90 | 5.38% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 7,102.36 | 71.40% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 2,533.45 | 25.47% | |
| | Total | | | 2,533.45 | 25.47% | |
| | Net Current Assets | | | 310.76 | 3.13% | |
| | GRAND TOTAL | | | 9,946.57 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 23,857.06 | 39.84% | 4.34% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 1,90,90,000 | 20,091.81 | 33.56% | 4.34% |
| IN2920150413 | 8.21% State Government Securities | SOVEREIGN | 88,30,000 | 9,293.38 | 15.52% | 4.34% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 21,03,200 | 2,224.66 | 3.72% | 4.27% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 20,00,000 | 2,112.55 | 3.53% | 4.34% |
| IN2720170124 | 7.78% State Government Securities | SOVEREIGN | 10,00,000 | 1,049.46 | 1.75% | 4.08% |
| IN2220110117 | 8.95% State Government Securities | SOVEREIGN | 5,00,000 | 531.76 | 0.89% | 4.06% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 1,40,000 | 148.54 | 0.25% | 4.04% |
| IN3320150664 | 8.52% State Government Securities | SOVEREIGN | 50,000 | 52.83 | 0.09% | 4.34% |
| | Subtotal | | | 59,362.07 | 99.15% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 59,362.07 | 99.15% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 26.00 | 0.04% | |
| | Total | | | 26.00 | 0.04% | |
| | Net Current Assets | | | 486.72 | 0.81% | |
| | GRAND TOTAL | | | 59,874.79 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 1,857.06 | 12.31% | 3.35% |
| IN1620110016 | 8.36% State Government Securities | SOVEREIGN | 4,72,500 | 482.15 | 3.20% | 3.61% |
| Non Convertible Debentures | | | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 159 | 1,613.47 | 10.69% | 3.46% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 159 | 1,605.64 | 10.64% | 3.42% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 151 | 1,531.11 | 10.15% | 3.55% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 148 | 1,502.39 | 9.96% | 3.47% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 148 | 1,501.86 | 9.95% | 3.46% |
| INE556F08JAB | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 10 | 101.11 | 0.67% | 3.39% |
| INE752E07JG5 | 9.25% Power Grid Corporation of India Limited ** | CRISIL AAA | 8 | 100.86 | 0.67% | 3.26% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 12.59 | 0.08% | 3.26% |
| Zero Coupon Bonds | | | | | | |
| INE001A07QW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 1,762.49 | 11.68% | 3.71% |
| Subtotal | | | | 12,070.73 | 80.00% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 147 | 1,492.83 | 9.89% | 4.00% |
| Subtotal | | | | 1,492.83 | 9.89% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 13,563.56 | 89.89% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16B7Y9 | Bank of Baroda ** | FITCH A1+ | 480 | 454.77 | 3.01% | 3.28% |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 350 | 347.74 | 2.30% | 3.20% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 247.19 | 1.64% | |
| Treasury Bill | | | | | | |
| IN002020Y215 | 182 Days Tbill | | 10,000 | 9.90 | 0.07% | 3.24% |
| Total | | | | 1,059.60 | 7.02% | |
| Net Current Assets | | | | 467.20 | 3.09% | |
| GRAND TOTAL | | | | 15,090.36 | 100.00% | |

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on October 31, 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 | 5,441.31 | 32.50% | 4.34% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 15,00,000 | 1,578.72 | 9.43% | 4.34% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 4,20,000 | 444.26 | 2.65% | 4.27% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 2,60,000 | 275.86 | 1.65% | 4.04% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 2,50,000 | 264.07 | 1.58% | 4.34% |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 80,000 | 84.26 | 0.50% | 4.34% |
| IN2020110028 | 8.75% State Government Securities | SOVEREIGN | 5,000 | 5.30 | 0.03% | 4.02% |
| | Non Convertible Debentures | | | | | |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 136 | 1,439.97 | 8.60% | 5.77% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 74 | 795.48 | 4.75% | 4.08% |
| INE020B08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 50 | 526.24 | 3.14% | 4.19% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 34 | 359.44 | 2.15% | 4.20% |
| INE020B088R5 | 8.5% REC Limited ** | CRISIL AAA | 20 | 209.75 | 1.25% | 4.00% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 17 | 178.87 | 1.07% | 4.20% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 113.92 | 0.68% | 3.99% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 31.57 | 0.19% | 4.18% |
| | Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 160 | 2,009.44 | 12.00% | 4.28% |
| INE296A07Q05 | Bajaj Finance Limited ** | CRISIL AAA | 50 | 627.61 | 3.75% | 4.84% |
| | Subtotal | | | 14,386.07 | 85.92% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 155 | 1,615.68 | 9.65% | 4.98% |
| | Subtotal | | | 1,615.68 | 9.65% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 16,001.75 | 95.57% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 230.75 | 1.38% | |
| | Total | | | 230.75 | 1.38% | |
| | Net Current Assets | | | 508.49 | 3.05% | |
| | GRAND TOTAL | | | 16,740.99 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,267.74 | 11.78% | 16.40% |
| INE945S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 117 | 1,191.60 | 11.07% | 7.09% |
| INE191H07Z01 | 10.75% PVR Limited ** | CRISIL AA | 86 | 890.93 | 8.28% | 10.06% |
| INE007M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 86 | 887.96 | 8.25% | 6.16% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 74 | 741.33 | 6.89% | 9.76% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 76 | 736.01 | 6.84% | 12.07% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 26 | 453.68 | 4.22% | 5.19% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 150 | 446.61 | 4.15% | |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 29 | 296.93 | 2.76% | 7.13% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 17 | 172.59 | 1.60% | 7.83% |
| INE299N08022 | 8% Waluhan Renewable Energy Limited ** | CARE AA(CE) | 13 | 133.03 | 1.24% | 5.97% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 7 | 73.95 | 0.69% | 4.01% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 2,000 | 20.40 | 0.19% | 5.38% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 120 | 1,468.23 | 13.64% | 11.48% |
| INE587O07Z71 | Altico Capital India Limited **# | FITCH D | 122 | 140.57 | 1.31% | |
| Subtotal | | | | 8,921.86 | 82.91% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE321N07053 | KKR India Financial Services Private Limited ** | CRISIL AA | 7 | 1,219.18 | 11.33% | 12.72% |
| Subtotal | | | | 1,219.18 | 11.33% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 10,140.74 | 94.24% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 392.44 | 3.65% | |
| Net Current Assets | | | | 228.77 | 2.11% | |
| GRAND TOTAL | | | | 10,761.95 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 2,582.96 | 20.90% | 3.65% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 2,20,000 | 226.87 | 1.84% | 3.62% |
| IN3120110025 | 8.59% State Government Securities | SOVEREIGN | 2,15,000 | 221.31 | 1.79% | 3.61% |
| Non Convertible Debentures | | | | | | |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 131 | 1,355.51 | 10.97% | 3.84% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 120 | 1,142.83 | 9.25% | 16.15% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 105 | 1,077.30 | 8.72% | 3.92% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 54 | 556.18 | 4.50% | 3.57% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 53 | 543.96 | 4.40% | 3.74% |
| INE115A07N34 | 8.8% LIC Housing Finance Limited ** | CARE AAA | 38 | 382.83 | 3.10% | 3.37% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 33 | 334.87 | 2.71% | 3.46% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 31 | 315.20 | 2.55% | 3.71% |
| INE752E07JG5 | 9.25% Power Grid Corporation of India Limited ** | CRISIL AAA | 12 | 151.29 | 1.22% | 3.26% |
| INE134E08DQ6 | 9.61% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.37 | 0.08% | 3.74% |
| Zero Coupon Bonds | | | | | | |
| INE756I07BX9 | HDB Financial Services Limited ** | CRISIL AAA | 127 | 1,601.73 | 12.96% | 3.75% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 1,488.74 | 11.88% | 3.71% |
| Subtotal | | | | 11,971.95 | 96.87% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 11,971.95 | 96.87% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 70 | 68.62 | 0.56% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 9.99 | 0.08% | |
| Net Current Assets | | | | 78.61 | 0.64% | |
| GRAND TOTAL | | | | 308.93 | 2.49% | |
| | | | | 12,359.49 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 4,132.74 | 11.03% | 3.65% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 6,00,000 | 620.07 | 1.65% | 3.66% |
| IN3120110025 | 8.59% State Government Securities | SOVEREIGN | 5,00,000 | 514.68 | 1.37% | 3.61% |
| IN1020110038 | 8.61% State Government Securities | SOVEREIGN | 3,20,000 | 329.99 | 0.88% | 3.62% |
| Non Convertible Debentures | | | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 367 | 3,779.95 | 10.08% | 3.57% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 361 | 3,645.51 | 9.73% | 3.42% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 350 | 3,621.60 | 9.66% | 3.84% |
| INE020B08AW7 | 7.73% REC Limited ** | CRISIL AAA | 250 | 2,568.70 | 6.83% | 3.74% |
| INE75607BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 235 | 2,423.09 | 6.46% | 4.03% |
| INE053F09HR2 | 9.57% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 164 | 1,688.96 | 4.53% | 3.51% |
| INE115A07NQ4 | 8.8% LIC Housing Finance Limited ** | CARE AAA | 152 | 1,531.33 | 4.09% | 3.37% |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 114 | 1,166.83 | 3.09% | 3.46% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 34 | 348.95 | 0.93% | 3.74% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 29 | 294.39 | 0.79% | 3.47% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 25 | 252.77 | 0.67% | 3.39% |
| Zero Coupon Bonds | | | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 340 | 4,285.16 | 11.43% | 4.03% |
| INE75607BX9 | HDB Financial Services Limited ** | CRISIL AAA | 123 | 1,551.28 | 4.14% | 3.75% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 122 | 1,528.24 | 4.08% | 3.55% |
| INE660A07PN1 | Sundaram Finance Limited ** | ICRA AAA | 70 | 684.22 | 1.83% | 3.72% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 587.50 | 1.57% | 3.71% |
| Subtotal | | | | 35,543.96 | 94.84% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 35,543.96 | 94.84% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 730 | 725.29 | 1.94% | 3.20% |
| INE028A168Y9 | Bank of Baroda ** | FITCH A1+ | 80 | 79.09 | 0.21% | 3.28% |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 70 | 68.62 | 0.18% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 110.83 | 0.30% | |
| Total | | | | 983.83 | 2.63% | |
| Net Current Assets | | | | 953.67 | 2.53% | |
| GRAND TOTAL | | | | 37,481.46 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 68,237.62 | 42.05% | 6.68% |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 4,75,75,800 | 56,057.99 | 34.55% | 6.67% |
| IN0020160068 | 7.05% Government of India | SOVEREIGN | 3,12,00,000 | 32,758.53 | 20.19% | 6.65% |
| | Subtotal | | | 1,57,054.14 | 96.79% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 1,57,054.14 | 96.79% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 1,858.10 | 1.15% | |
| | Total | | | 1,858.10 | 1.15% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 1.48 | 0.00% | |
| | Total | | | 1.48 | 0.00% | |
| | Net Current Assets | | | 3,346.93 | 2.06% | |
| | GRAND TOTAL | | | 1,62,259.65 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 1,549.78 | 14.91% | 3.65% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 2,00,000 | 206.69 | 1.99% | 3.66% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 1,90,000 | 195.37 | 1.88% | 3.61% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 1,10,000 | 113.44 | 1.09% | 3.62% |
| Non Convertible Debentures | | | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 107 | 1,102.06 | 10.60% | 3.57% |
| INE020B08AW7 | 7.73% REC Limited ** | CRISIL AAA | 100 | 1,023.48 | 9.85% | 3.74% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 98 | 994.82 | 9.57% | 3.47% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 95 | 963.01 | 9.46% | 3.84% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 82 | 845.50 | 8.14% | 4.03% |
| INE115A07NQ4 | 8.8% LIC Housing Finance Limited ** | CARE AAA | 20 | 201.49 | 1.94% | 3.37% |
| Zero Coupon Bonds | | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 76 | 952.02 | 9.16% | 3.55% |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 30 | 378.10 | 3.64% | 4.03% |
| Subtotal | | | | 8,545.76 | 82.23% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 100 | 1,015.53 | 9.77% | 4.00% |
| Subtotal | | | | 1,015.53 | 9.77% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 9,561.29 | 92.00% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 310 | 308.00 | 2.96% | 3.20% |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 200 | 196.07 | 1.89% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 86.66 | 0.83% | |
| Total | | | | 590.73 | 5.68% | |
| Net Current Assets | | | | 240.73 | 2.32% | |
| GRAND TOTAL | | | | 10,392.75 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 2,066.37 | 13.86% | 3.65% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 3,00,000 | 310.03 | 2.08% | 3.66% |
| IN1620100066 | 8.38% State Government Securities | SOVEREIGN | 2,00,000 | 203.73 | 1.37% | 3.36% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 1,10,000 | 113.11 | 0.76% | 3.61% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 70,000 | 72.19 | 0.48% | 3.62% |
| Non Convertible Debentures | | | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 147 | 1,514.04 | 10.16% | 3.57% |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 136 | 1,380.07 | 9.26% | 3.46% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 133 | 1,371.37 | 9.20% | 4.03% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 130 | 1,345.17 | 9.03% | 3.84% |
| INE03F09HR2 | 9.57% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 86 | 889.87 | 5.97% | 3.51% |
| INE001A07O09 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 508.39 | 3.41% | 3.51% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 22 | 225.79 | 1.51% | 3.74% |
| Zero Coupon Bonds | | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 133 | 1,666.03 | 11.18% | 3.55% |
| INE660A07PN1 | Sundaram Finance Limited ** | ICRA AAA | 153 | 1,495.51 | 10.03% | 3.72% |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 45 | 567.15 | 3.81% | 4.03% |
| Subtotal | | | | 13,728.82 | 92.11% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 13,728.82 | 92.11% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 620 | 616.00 | 4.13% | 3.20% |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 200 | 196.07 | 1.32% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 63.31 | 0.42% | |
| Total | | | | 875.38 | 5.87% | |
| Net Current Assets | | | | 300.63 | 2.02% | |
| GRAND TOTAL | | | | 14,904.83 | 100.00% | |

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on October 31, 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 | 1,657.20 | 11.74% | 10.77% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 130 | 1,342.27 | 9.51% | 6.16% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,40,000 | 1,316.27 | 9.32% | 16.40% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 120 | 1,214.90 | 8.60% | 10.08% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 119 | 1,167.86 | 8.27% | 11.35% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 66 | 675.39 | 4.78% | 5.97% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 64 | 655.29 | 4.64% | 7.13% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE B+ | 123 | 366.22 | 2.59% | |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 23 | 242.01 | 1.71% | 4.20% |
| INE945S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 23 | 234.25 | 1.66% | 7.09% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 21 | 213.36 | 1.51% | 8.57% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 20 | 183.48 | 1.30% | 17.95% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 140 | 1,712.93 | 12.13% | 11.48% |
| INE587O07Z71 | Altico Capital India Limited ** | FITCH D | 155 | 178.59 | 1.26% | |
| Subtotal | | | | 11,160.02 | 79.02% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE018E08060 | 9.65% SBI Cards and Payment Services Limited ** | CRISIL AAA | 165 | 1,745.58 | 12.36% | 5.45% |
| Subtotal | | | | 1,745.58 | 12.36% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 12,905.60 | 91.38% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 868.69 | 6.15% | |
| Total | | | | 868.69 | 6.15% | |
| Net Current Assets | | | | 345.90 | 2.47% | |
| GRAND TOTAL | | | | 14,120.19 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 1,324.24 | 15.91% | 3.36% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 2,50,000 | 257.81 | 3.10% | 3.62% |
| | Non Convertible Debentures | | | | | |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 88 | 905.61 | 10.88% | 3.84% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 60 | 615.60 | 7.39% | 3.92% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 6 | 610.06 | 7.33% | 3.51% |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA | 58 | 576.13 | 6.92% | 9.77% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 52 | 527.87 | 6.34% | 3.47% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 50 | 515.55 | 6.19% | 4.03% |
| INE566F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 42 | 432.58 | 5.20% | 3.57% |
| INE134E08J38 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 27 | 273.99 | 3.29% | 3.46% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 26 | 266.85 | 3.21% | 3.74% |
| | Zero Coupon Bonds | | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 75 | 945.26 | 11.35% | 4.03% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 27 | 338.22 | 4.06% | 3.55% |
| | Subtotal | | | 7,589.77 | 91.17% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 7,589.77 | 91.17% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 230 | 228.52 | 2.74% | 3.20% |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 220 | 215.67 | 2.59% | 3.46% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 126.12 | 1.51% | |
| | Total | | | 570.31 | 6.84% | |
| | Net Current Assets | | | 165.11 | 1.99% | |
| | GRAND TOTAL | | | 8,325.19 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,030.66 | 16.50% | 3.65% |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 2,00,000 | 206.64 | 3.31% | 3.65% |
| | Non Convertible Debentures | | | | | |
| INE261F08A1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 62 | 639.46 | 10.24% | 3.78% |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 62 | 638.05 | 10.21% | 3.84% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 58 | 552.37 | 8.84% | 16.15% |
| INE027E07691 | 8.92% L&T Finance Limited ** | CARE AAA | 50 | 516.02 | 8.26% | 5.05% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 45 | 469.51 | 7.52% | 4.00% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 45 | 461.70 | 7.39% | 3.92% |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA | 42 | 417.20 | 6.68% | 9.77% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 29 | 301.84 | 4.83% | 3.95% |
| INE020B08B4 | 8.15% REC Limited ** | CRISIL AAA | 9 | 92.37 | 1.48% | 3.74% |
| INE134E08DR4 | 9.36% Power Finance Corporation Limited ** | CRISIL AAA | 7 | 72.76 | 1.16% | 3.84% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 6 | 61.80 | 0.99% | 3.57% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 3 | 31.06 | 0.50% | 3.65% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 1 | 10.33 | 0.17% | 3.84% |
| | Zero Coupon Bonds | | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 10 | 126.03 | 2.02% | 4.03% |
| | Subtotal | | | 5,627.80 | 90.10% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 5,627.80 | 90.10% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE238A168T1 | Axis Bank Limited ** | CRISIL A1+ | 250 | 248.39 | 3.98% | 3.20% |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 100 | 98.03 | 1.57% | 3.46% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 28.57 | 0.46% | |
| | Total | | | 374.99 | 6.01% | |
| | Net Current Assets | | | 243.63 | 3.89% | |
| | GRAND TOTAL | | | 6,246.42 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 9,312.97 | 4.82% | 3.65% |
| IN3620110020 | 8.65% State Government Securities | SOVEREIGN | 50,00,000 | 5,165.22 | 2.67% | 3.68% |
| IN3420110048 | 8.6% State Government Securities | SOVEREIGN | 45,67,500 | 4,701.65 | 2.43% | 3.62% |
| IN3720110011 | 8.52% State Government Securities | SOVEREIGN | 44,54,500 | 4,616.79 | 2.39% | 3.70% |
| IN2820110061 | 8.51% State Government Securities | SOVEREIGN | 40,51,700 | 4,199.04 | 2.17% | 3.69% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 25,00,000 | 2,578.09 | 1.33% | 3.62% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 20,00,000 | 2,040.78 | 1.06% | 3.62% |
| IN1020110053 | 8.56% State Government Securities | SOVEREIGN | 15,00,000 | 1,555.47 | 0.81% | 3.66% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 10,20,000 | 1,054.12 | 0.55% | 3.66% |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 8,00,000 | 826.55 | 0.43% | 3.65% |
| IN2220110018 | 8.6% State Government Securities | SOVEREIGN | 5,00,000 | 517.40 | 0.27% | 3.64% |
| IN1020110046 | 8.66% State Government Securities | SOVEREIGN | 4,82,000 | 477.36 | 0.25% | 3.65% |
| Non Convertible Debentures | | | | | | |
| INE134E08IH4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 2,060 | 21,167.96 | 10.96% | 3.84% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 1,852 | 19,124.75 | 9.90% | 3.84% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 1,773 | 18,343.74 | 9.50% | 5.05% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 1,577 | 16,453.85 | 8.52% | 4.00% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 1,290 | 13,235.45 | 6.85% | 3.92% |
| INE148I071V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 1,232 | 11,733.10 | 6.07% | 16.15% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 424 | 4,373.06 | 2.26% | 3.78% |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 358 | 3,650.41 | 1.89% | 3.92% |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 180 | 1,862.39 | 0.96% | 3.84% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 177 | 1,816.62 | 0.94% | 3.74% |
| INE56F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 127 | 1,308.05 | 0.68% | 3.57% |
| INE56F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 120 | 1,242.20 | 0.64% | 3.65% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 100 | 1,014.76 | 0.53% | 3.46% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 41.39 | 0.02% | 3.84% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 1 | 10.41 | 0.01% | 3.95% |
| Zero Coupon Bonds | | | | | | |
| INE860H07GGS | Aditya Birla Finance Limited ** | ICRA AAA | 1,450 | 17,930.31 | 9.28% | 5.34% |
| Subtotal | | | | 1,70,343.89 | 88.19% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE018E08102 | 8.1% SBI Cards and Payment Services Limited ** | CRISIL AAA | 1,100 | 11,202.02 | 5.80% | 4.32% |
| Subtotal | | | | 11,202.02 | 5.80% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 1,81,545.91 | 93.99% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 2,580 | 2,529.24 | 1.31% | 3.46% |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 1,130 | 1,117.15 | 0.58% | 3.28% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 86.46 | 0.04% | |
| Net Current Assets | | | | 3,732.85 | 1.93% | |
| Net Current Assets | | | | 7,912.04 | 4.08% | |
| GRAND TOTAL | | | | 1,93,196.80 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,995.26 | 11.79% | 3.65% |
| IN2820160173 | 7.52% State Government Securities | SOVEREIGN | 5,00,000 | 514.43 | 3.04% | 3.68% |
| IN2720160034 | 7.5% State Government Securities | SOVEREIGN | 5,00,000 | 514.23 | 3.04% | 3.72% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 2,00,000 | 205.66 | 1.22% | 3.61% |
| Non Convertible Debentures | | | | | | |
| INE134E08IH4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 170 | 1,746.87 | 10.32% | 3.84% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 155 | 1,603.65 | 9.48% | 5.05% |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 150 | 1,543.66 | 9.12% | 3.84% |
| INE148I07IV8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 150 | 1,428.54 | 8.44% | 16.15% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 133 | 1,387.67 | 8.20% | 4.00% |
| INE445L08334 | 8.12% Naha Power Limited ** | ICRA AAA(CE) | 130 | 1,325.57 | 7.83% | 3.92% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 94 | 969.50 | 5.73% | 3.78% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 36 | 371.76 | 2.20% | 3.84% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 20 | 207.03 | 1.22% | 3.65% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 6 | 62.45 | 0.37% | 3.95% |
| INE134E08DQ6 | 9.61% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 51.84 | 0.31% | 3.74% |
| Zero Coupon Bonds | | | | | | |
| INE86H07FW4 | Aditya Birla Finance Limited ** | FITCH AAA | 140 | 1,732.98 | 10.24% | 5.34% |
| Subtotal | | | | 15,661.08 | 92.55% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 15,661.08 | 92.55% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 560 | 548.98 | 3.24% | 3.46% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 43.68 | 0.26% | |
| Total | | | | 592.66 | 3.50% | |
| Net Current Assets | | | | 669.57 | 3.95% | |
| GRAND TOTAL | | | | 16,923.31 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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) | 72 | 718.79 | 9.65% | 10.77% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 41 | 715.42 | 9.61% | 5.19% |
| INE007M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 68 | 702.11 | 9.43% | 6.16% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 73,000 | 686.34 | 9.22% | 16.40% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 65,000 | 663.05 | 8.90% | 5.38% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 65 | 658.07 | 8.84% | 10.08% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 53 | 538.48 | 7.23% | 8.57% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 33 | 319.58 | 4.29% | 12.07% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 78 | 232.24 | 3.12% | |
| INE568F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 15 | 158.45 | 2.13% | 4.01% |
| INE201P07151 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 12 | 121.93 | 1.64% | 7.83% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 10 | 100.09 | 1.34% | 8.74% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 7 | 71.63 | 0.96% | 5.97% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 3,000 | 29.70 | 0.40% | 10.35% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 70 | 856.46 | 11.50% | 11.48% |
| INE587O07271 | Altico Capital India Limited **# | FITCH D | 13 | 14.98 | 0.20% | |
| | Subtotal | | | 6,587.22 | 88.46% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE018E08060 | 9.65% SBI Cards and Payment Services Limited ** | CRISIL AAA | 35 | 370.28 | 4.97% | 5.45% |
| | Subtotal | | | 370.28 | 4.97% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 6,957.50 | 93.43% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 280.83 | 3.77% | |
| | Total | | | 280.83 | 3.77% | |
| | Net Current Assets | | | 208.25 | 2.80% | |
| | GRAND TOTAL | | | 7,446.58 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 1,776.97 | 9.31% | 16.40% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 177 | 1,771.66 | 9.28% | 8.74% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 174 | 1,743.13 | 9.13% | 9.76% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 166 | 1,685.91 | 8.83% | 7.83% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 167 | 1,638.93 | 8.58% | 11.35% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 162 | 1,578.93 | 8.27% | 12.66% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 132 | 1,329.16 | 6.96% | 6.50% |
| INE514E08A6G | 9.38% Export Import Bank of India ** | CRISIL AAA | 105 | 1,102.29 | 5.77% | 3.69% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 80,000 | 762.04 | 4.15% | 10.35% |
| INE01HV07031 | 11.5% Vividh Capital Private Limited ** | ICRA A- | 150 | 748.62 | 3.92% | 12.64% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 40 | 413.06 | 2.16% | 3.84% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 38,000 | 387.63 | 2.03% | 5.38% |
| INE134E08IM4 | 7.4% Power Finance Corporation Limited ** | CRISIL AAA | 30 | 309.35 | 1.62% | 3.84% |
| INE945S07096 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 20 | 202.00 | 1.06% | 6.09% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 12 | 117.81 | 0.62% | 11.77% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 6 | 62.60 | 0.33% | 4.00% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | LM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 160 | 1,957.63 | 10.25% | 11.48% |
| | Subtotal | | | 17,617.12 | 92.27% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 17,617.12 | 92.27% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 1,023.33 | 5.36% | |
| | Total | | | 1,023.33 | 5.36% | |
| | Net Current Assets | | | 456.44 | 2.37% | |
| | GRAND TOTAL | | | 19,096.89 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,986.48 | 19.64% | 3.85% |
| | Non Convertible Debentures | | | | | |
| INE134E08J0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 108 | 1,112.82 | 11.00% | 3.84% |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 103 | 1,081.29 | 10.69% | 3.69% |
| INE756I07CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 98 | 1,018.43 | 10.07% | 4.03% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 97 | 1,004.11 | 9.93% | 3.65% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 95 | 979.81 | 9.69% | 3.78% |
| INE752E07MZ9 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 92 | 956.39 | 9.46% | 3.66% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 8 | 82.11 | 0.81% | 3.74% |
| | Zero Coupon Bonds | | | | | |
| INE660A07PU6 | Sundaram Finance Limited ** | CRISIL AAA | 90 | 1,119.32 | 11.07% | 4.08% |
| INE860H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 20 | 248.64 | 2.46% | 5.57% |
| | Subtotal | | | 9,589.40 | 94.82% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 9,589.40 | 94.82% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 429.31 | 4.24% | |
| | Total | | | 429.31 | 4.24% | |
| | Net Current Assets | | | 94.66 | 0.94% | |
| | GRAND TOTAL | | | 10,113.37 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 627.31 | 12.31% | 3.85% |
| IN1320110019 | 8.89% State Government Securities | SOVEREIGN | 5,00,000 | 522.72 | 10.26% | 3.85% |
| | Non Convertible Debentures | | | | | |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 57 | 588.61 | 11.55% | 3.84% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA | 55,000 | 516.49 | 10.13% | 16.40% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 49 | 506.96 | 9.95% | 5.05% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 46 | 479.95 | 9.42% | 4.00% |
| INE756I07CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 30 | 311.76 | 6.12% | 4.03% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 24 | 247.53 | 4.86% | 3.78% |
| INE134E08IM4 | 7.4% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 206.23 | 4.05% | 3.84% |
| INE134E08J0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 14 | 144.25 | 2.83% | 3.84% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 4 | 41.05 | 0.81% | 3.74% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 47 | 584.30 | 11.47% | 5.57% |
| | Subtotal | | | 4,777.16 | 93.76% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 4,777.16 | 93.76% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 160.90 | 3.16% | |
| | Total | | | 160.90 | 3.16% | |
| | Net Current Assets | | | 158.26 | 3.05% | |
| | GRAND TOTAL | | | 5,096.32 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 431.57 | 17.85% | 3.66% |
| | Non Convertible Debentures | | | | | |
| INE514E08A06 | 9.38% Export Import Bank of India ** | CRISIL AAA | 24 | 251.95 | 10.42% | 3.69% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 24 | 247.94 | 10.25% | 3.84% |
| INE756I07CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 22 | 228.63 | 9.46% | 4.03% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA | 24,000 | 225.38 | 9.32% | 16.40% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 20 | 206.92 | 8.56% | 5.05% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 19 | 198.24 | 8.20% | 4.00% |
| INE752E07M29 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 10 | 103.96 | 4.30% | 3.66% |
| INE134E08J0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 8 | 82.43 | 3.41% | 3.94% |
| INE281F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 6 | 61.86 | 2.55% | 3.78% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 2 | 20.53 | 0.85% | 3.74% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 15 | 186.48 | 7.71% | 5.57% |
| | Subtotal | | | 2,245.81 | 92.89% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,245.81 | 92.89% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 104.04 | 4.30% | |
| | Total | | | 104.04 | 4.30% | |
| | Net Current Assets | | | 67.92 | 2.81% | |
| | GRAND TOTAL | | | 2,417.77 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 3,475.86 | 21.23% | 4.34% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 2,20,000 | 233.42 | 1.43% | 4.04% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 1,90,000 | 200.97 | 1.23% | 4.27% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 1,20,000 | 126.30 | 0.77% | 4.34% |
| Non Convertible Debentures | | | | | | |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 130 | 1,364.01 | 8.33% | 4.29% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 115 | 1,210.35 | 7.39% | 4.19% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 110 | 1,158.85 | 7.08% | 4.36% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 100 | 1,062.20 | 6.43% | 4.20% |
| INE027E07859 | 8.65% L&T Finance Limited ** | CARE AAA | 85 | 868.48 | 5.30% | 5.93% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 55 | 581.45 | 3.55% | 4.20% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 54 | 571.75 | 3.49% | 5.77% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 44 | 463.49 | 2.83% | 4.14% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 41 | 431.39 | 2.63% | 4.18% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 34 | 358.88 | 2.19% | 4.36% |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 20 | 209.86 | 1.28% | 4.32% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 8 | 84.48 | 0.52% | 4.64% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 2 | 20.73 | 0.13% | 3.84% |
| Zero Coupon Bonds | | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 90 | 1,132.89 | 6.92% | 5.98% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 65 | 816.33 | 4.99% | 4.28% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 20 | 250.99 | 1.53% | 4.83% |
| Subtotal | | | | 14,612.68 | 89.25% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 100 | 1,042.37 | 6.37% | 4.98% |
| Subtotal | | | | 1,042.37 | 6.37% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 15,655.05 | 95.62% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 17.89 | 0.11% | |
| Total | | | | 17.89 | 0.11% | |
| Net Current Assets | | | | 699.64 | 4.27% | |
| GRAND TOTAL | | | | 16,372.58 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 2,631.20 | 17.50% | 4.34% |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 15,00,000 | 1,579.94 | 10.51% | 4.34% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 1,60,000 | 169.24 | 1.13% | 4.27% |
| | Non Convertible Debentures | | | | | |
| INE020B08AF2 | 7.46% REC Limited ** | CRISIL AAA | 145 | 1,509.23 | 10.04% | 4.20% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 117 | 1,231.40 | 8.19% | 4.19% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 90 | 947.76 | 6.30% | 4.13% |
| INE027E07659 | 8.65% L&T Finance Limited ** | CARE AAA | 69 | 721.99 | 4.80% | 5.93% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 58 | 612.21 | 4.07% | 4.36% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 53 | 557.66 | 3.71% | 4.18% |
| INE759E07897 | 9.46% L&T Finance Limited ** | CARE AAA | 52 | 550.56 | 3.65% | 5.77% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 50 | 526.69 | 3.50% | 4.14% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 220.11 | 1.46% | 3.99% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 105.63 | 0.70% | 4.25% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 8 | 82.87 | 0.55% | 3.90% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 4 | 41.45 | 0.28% | 3.84% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 80 | 1,007.02 | 6.70% | 5.98% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 627.95 | 4.18% | 4.28% |
| INE75807CI8 | HDB Financial Services Limited ** | CRISIL AAA | 10 | 125.50 | 0.83% | 4.83% |
| | Subtotal | | | 13,248.43 | 88.11% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 94 | 979.83 | 6.52% | 4.98% |
| | Subtotal | | | 979.83 | 6.52% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 14,228.26 | 94.63% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 154.43 | 1.03% | |
| | Total | | | 154.43 | 1.03% | |
| | Net Current Assets | | | 653.13 | 4.34% | |
| | GRAND TOTAL | | | 15,035.82 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31,2020

| 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 | 1,032.51 | 10.46% | 6.16% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 100 | 998.32 | 10.11% | 10.77% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 56 | 977.16 | 9.90% | 5.19% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,02,000 | 959.00 | 9.71% | 16.40% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 89 | 904.24 | 9.16% | 8.57% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 77 | 779.56 | 7.90% | 10.08% |
| INE01HV07031 | 11.5% Vivriti Capital Private Limited ** | ICRA A- | 100 | 499.08 | 5.05% | 12.64% |
| INE205A07182 | 8.9% Vedanta Limited ** | CRISIL AA- | 50 | 484.22 | 4.90% | 12.07% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 39 | 382.74 | 3.88% | 11.35% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 35 | 368.27 | 3.73% | 4.20% |
| INE09E08284 | 8.04% Vodafone Idea Limited ** | CARE B+ | 108 | 321.56 | 3.28% | |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 29 | 296.93 | 3.01% | 7.13% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 13 | 131.98 | 1.34% | 7.83% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 10 | 102.33 | 1.04% | 5.97% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 3,000 | 30.60 | 0.31% | 5.38% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 51 | 624.00 | 6.32% | 11.48% |
| INE870D07271 | Alicco Capital India Limited ** | FITCH D | 148 | 188.22 | 1.70% | |
| Subtotal | | | | 9,060.72 | 91.78% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE403D08025 | Bharti Telecom Limited ** | CRISIL AA+ | 10 | 126.53 | 1.28% | 4.07% |
| Subtotal | | | | 126.53 | 1.28% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 9,187.25 | 93.06% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 425.22 | 4.31% | |
| Total | | | | 425.22 | 4.31% | |
| Net Current Assets | | | | 261.04 | 2.63% | |
| GRAND TOTAL | | | | 9,873.51 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 8,00,000 | 3,470.00 | 6.46% | |
| INE090A01021 | ICICI Bank Limited | Banks | 8,30,000 | 3,258.58 | 6.07% | |
| INE062A01020 | State Bank of India | Banks | 15,00,000 | 2,838.75 | 5.29% | |
| INE54A01025 | ITC Limited | Consumer Non Durables | 14,00,000 | 2,313.50 | 4.31% | |
| INE208A01029 | Astok Leyland Limited | Auto | 29,00,000 | 2,289.55 | 4.28% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 4,90,000 | 2,067.80 | 3.85% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 4,00,000 | 1,971.40 | 3.67% | |
| INE238A01034 | Axis Bank Limited | Banks | 4,00,000 | 1,970.00 | 3.67% | |
| INE119A01028 | Balrampur Chini Mills Limited | Consumer Non Durables | 12,09,284 | 1,939.69 | 3.61% | |
| INE876N01018 | Orient Cement Limited | Cement | 29,91,149 | 1,932.28 | 3.60% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 2,00,000 | 1,859.00 | 3.46% | |
| INE094J01016 | UTI Asset Management Company Limited | Finance | 3,60,153 | 1,787.70 | 3.35% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 50,00,000 | 1,717.50 | 3.20% | |
| INE450U01017 | Route Mobile Limited | Software | 1,50,000 | 1,495.80 | 2.79% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,50,000 | 1,485.00 | 2.77% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 13,00,000 | 1,484.60 | 2.76% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 7,70,816 | 1,474.57 | 2.75% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 4,00,000 | 1,417.80 | 2.64% | |
| INE45A01025 | Bharat Forge Limited | Industrial Products | 3,00,000 | 1,353.90 | 2.52% | |
| INE020B01018 | REC Limited | Finance | 13,00,000 | 1,337.05 | 2.49% | |
| INE733E01010 | NTPC Limited | Power | 15,00,000 | 1,314.00 | 2.45% | |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 20,17,524 | 1,224.64 | 2.28% | |
| INE759A01021 | Mastek Limited | Software | 1,37,378 | 1,182.48 | 2.20% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 13,00,000 | 1,132.30 | 2.11% | |
| INE98A01026 | ITD Cementation India Limited | Construction | 20,57,103 | 1,007.98 | 1.88% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 1,51,077 | 978.90 | 1.82% | |
| INE486A01013 | CESC Limited | Power | 1,53,000 | 861.39 | 1.60% | |
| INE989A01024 | Sanghvi Movers Limited | Industrial Capital Goods | 11,03,721 | 846.00 | 1.58% | |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 2,00,000 | 806.70 | 1.50% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 9,00,000 | 783.00 | 1.46% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 3,70,847 | 760.05 | 1.42% | |
| INE368I01010 | VRL Logistics Limited | Transportation | 5,04,700 | 755.79 | 1.41% | |
| INE105A01035 | Sundaram Clayton Limited | Auto Ancillaries | 36,000 | 605.43 | 1.13% | |
| INE669C01036 | Tech Mahindra Limited | Software | 12,000 | 97.60 | 0.18% | |
| | Subtotal | | | 51,830.73 | 96.54% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 51,830.73 | 96.54% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 560.37 | 1.04% | |
| | Total | | | 560.37 | 1.04% | |
| | Net Current Assets | | | 1,310.87 | 2.42% | |
| | GRAND TOTAL | | | 53,701.97 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 3,683.67 | 27.83% | 4.34% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 90,000 | 95.49 | 0.72% | 4.04% |
| | Non Convertible Debentures | | | | | |
| INE020B08872 | 8.44% REC Limited ** | CRISIL AAA | 100 | 1,046.45 | 7.91% | 4.00% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 99 | 1,041.95 | 7.87% | 4.19% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 59 | 622.76 | 4.71% | 4.36% |
| INE027E07659 | 8.65% L&T Finance Limited ** | CARE AAA | 48 | 502.25 | 3.79% | 5.93% |
| INE908B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 43 | 450.09 | 3.40% | 4.01% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 36 | 381.17 | 2.88% | 5.77% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 35 | 370.02 | 2.80% | 4.20% |
| INES56F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 30 | 316.01 | 2.39% | 4.14% |
| INES56F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 23 | 242.96 | 1.84% | 4.01% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 217.49 | 1.64% | 3.99% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 12 | 125.84 | 0.95% | 4.02% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 8 | 84.50 | 0.64% | 4.25% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 5 | 52.80 | 0.40% | 4.64% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 41.43 | 0.31% | 3.90% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 100 | 1,258.77 | 9.51% | 5.98% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 85 | 1,067.51 | 8.07% | 4.28% |
| | Subtotal | | | 11,601.16 | 87.66% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 95 | 990.26 | 7.48% | 4.98% |
| | Subtotal | | | 990.26 | 7.48% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 12,591.42 | 95.14% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 172.79 | 1.31% | |
| | Total | | | 172.79 | 1.31% | |
| | Net Current Assets | | | 471.64 | 3.55% | |
| | GRAND TOTAL | | | 13,235.85 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 853.17 | 26.88% | 4.34% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 60,000 | 63.66 | 2.01% | 4.04% |
| | Non Convertible Debentures | | | | | |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 30 | 314.44 | 9.91% | 3.99% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 22 | 232.94 | 7.34% | 5.77% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 21 | 221.14 | 6.97% | 4.13% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 20 | 210.50 | 6.63% | 4.19% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 15 | 158.33 | 4.99% | 4.36% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 13 | 136.79 | 4.31% | 4.20% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 6 | 62.80 | 1.98% | 4.01% |
| INE020B08AF2 | 7.46% REC Limited ** | CRISIL AAA | 5 | 52.04 | 1.64% | 4.20% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 3 | 31.46 | 0.99% | 4.02% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 10.36 | 0.33% | 3.90% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 26 | 327.28 | 10.31% | 5.98% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 10 | 125.59 | 3.96% | 4.28% |
| | Subtotal | | | 2,800.50 | 88.25% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 13 | 135.51 | 4.27% | 4.98% |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 6 | 62.54 | 1.97% | 4.98% |
| | Subtotal | | | 198.05 | 6.24% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,998.55 | 94.49% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 41.75 | 1.32% | |
| | Total | | | 41.75 | 1.32% | |
| | Net Current Assets | | | 133.24 | 4.19% | |
| | GRAND TOTAL | | | 3,173.54 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 4,153.04 | 16.23% | 4.06% |
| IN2220160179 | 7.38% State Government Securities | SOVEREIGN | 20,00,000 | 2,074.74 | 8.11% | 4.33% |
| IN1620150077 | 8.53% State Government Securities | SOVEREIGN | 6,90,000 | 729.86 | 2.85% | 4.27% |
| IN2220110109 | 8.70% State Government Securities | SOVEREIGN | 3,00,000 | 317.92 | 1.24% | 4.02% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 2,00,000 | 211.26 | 0.83% | 4.34% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 1,30,000 | 137.93 | 0.54% | 4.04% |
| | Non Convertible Debentures | | | | | |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 253 | 2,654.70 | 10.37% | 4.32% |
| INE020B088D5 | 8.83% REC Limited ** | CRISIL AAA | 240 | 2,528.90 | 9.88% | 4.20% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 200 | 2,117.60 | 8.27% | 5.77% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 190 | 1,989.71 | 7.81% | 4.19% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 120 | 1,284.20 | 4.94% | 4.36% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 64 | 674.16 | 2.63% | 4.14% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 37 | 389.31 | 1.52% | 4.18% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 16 | 165.71 | 0.65% | 3.99% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 126.75 | 0.50% | 4.25% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 204 | 2,567.89 | 10.03% | 5.98% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 90 | 1,130.31 | 4.42% | 4.28% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 30 | 376.49 | 1.47% | 4.83% |
| | Subtotal | | | 23,620.48 | 92.29% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 50 | 521.19 | 2.04% | 4.98% |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 37 | 385.68 | 1.51% | 4.98% |
| | Subtotal | | | 906.87 | 3.55% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 24,527.35 | 95.84% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 12.91 | 0.05% | |
| | Total | | | 12.91 | 0.05% | |
| | Net Current Assets | | | 1,054.84 | 4.11% | |
| | GRAND TOTAL | | | 25,595.10 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | | | | | | |
| INE201P07189 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 40 | 406.40 | 9.41% | 8.57% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 37 | 382.03 | 8.84% | 6.16% |
| INE540P07253 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 37 | 369.38 | 8.55% | 10.77% |
| INE148073A3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 40 | 366.95 | 8.49% | 17.95% |
| INE296N08022 | 8% Wajwhan Renewable Energy Limited ** | CARE AA(CE) | 34 | 347.93 | 8.05% | 5.97% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 34 | 344.22 | 7.97% | 10.08% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 35 | 343.49 | 7.95% | 11.35% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 30,000 | 306.02 | 7.08% | 5.38% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 12 | 209.39 | 4.85% | 5.19% |
| INE56F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 11 | 116.20 | 2.69% | 4.01% |
| INE699E08284 | 9.04% Vodafone Idea Limited ** | CARE B+ | 37 | 110.16 | 2.55% | |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 10 | 102.39 | 2.37% | 7.13% |
| INE105N07100 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 50 | 50.97 | 1.18% | 6.15% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 37 | 452.70 | 10.48% | 11.48% |
| INE587O07Z71 | Allico Capital India Limited ** | FITCH D | 55 | 63.37 | 1.47% | |
| Subtotal | | | | 3,971.60 | 91.93% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 3,971.60 | 91.93% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 198.61 | 4.60% | |
| Total | | | | 198.61 | 4.60% | |
| Net Current Assets | | | | 150.76 | 3.47% | |
| GRAND TOTAL | | | | 4,320.97 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 2,634.98 | 21.96% | 4.05% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 2,80,000 | 296.17 | 2.47% | 4.27% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 50,000 | 52.81 | 0.44% | 4.34% |
| | Non Convertible Debentures | | | | | |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 113 | 1,190.69 | 9.92% | 4.20% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 100 | 1,053.07 | 8.78% | 4.13% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,035.67 | 8.63% | 3.99% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 98 | 1,031.43 | 8.60% | 4.19% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 67 | 702.99 | 5.86% | 4.29% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 52 | 548.87 | 4.57% | 4.36% |
| INES56F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 44 | 463.49 | 3.85% | 4.14% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 32 | 338.00 | 2.82% | 4.25% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 20 | 209.34 | 1.74% | 4.01% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 15 | 157.83 | 1.32% | 4.18% |
| INE031A08632 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 13 | 137.03 | 1.14% | 4.07% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 13 | 136.33 | 1.14% | 4.02% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 8 | 82.91 | 0.69% | 3.84% |
| | Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 115 | 1,444.28 | 12.04% | 4.28% |
| | Subtotal | | | 11,515.89 | 95.88% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 11,515.89 | 95.88% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 13.52 | 0.11% | |
| | Total | | | 13.52 | 0.11% | |
| | Net Current Assets | | | 469.08 | 3.91% | |
| | GRAND TOTAL | | | 11,998.49 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 3,694.48 | 8.65% | 4.05% |
| IN1920110047 | 8.69% State Government Securities | SOVEREIGN | 11,44,500 | 1,209.65 | 2.83% | 4.04% |
| IN2220110109 | 8.76% State Government Securities | SOVEREIGN | 7,00,000 | 741.81 | 1.74% | 4.02% |
| IN3320150664 | 8.52% State Government Securities | SOVEREIGN | 4,50,000 | 475.46 | 1.11% | 4.34% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 1,50,000 | 158.66 | 0.37% | 4.27% |
| Non Convertible Debentures | | | | | | |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 317 | 3,283.07 | 7.69% | 3.99% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 307 | 3,231.11 | 7.56% | 4.19% |
| INE020B088D5 | 8.83% REC Limited ** | CRISIL AAA | 285 | 3,003.07 | 7.03% | 4.20% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 265 | 2,780.48 | 6.51% | 4.29% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 242 | 2,549.47 | 5.97% | 4.36% |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 226 | 2,371.39 | 5.55% | 4.32% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 131 | 1,384.91 | 3.24% | 4.20% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 91 | 958.57 | 2.24% | 4.14% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 69 | 723.22 | 1.69% | 3.99% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 45 | 473.48 | 1.11% | 4.18% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 31 | 327.21 | 0.77% | 4.36% |
| INE020B088R5 | 8.5% REC Limited ** | CRISIL AAA | 30 | 314.62 | 0.74% | 4.00% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 23 | 242.96 | 0.57% | 4.01% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 14 | 146.82 | 0.34% | 4.02% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 1 | 10.36 | 0.02% | 3.84% |
| Zero Coupon Bonds | | | | | | |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 410 | 5,145.33 | 12.04% | 4.83% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 374 | 4,694.56 | 10.99% | 4.84% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 279 | 3,503.96 | 8.20% | 4.28% |
| Subtotal | | | | 41,424.65 | 96.96% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 41,424.65 | 96.96% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| | | | | 43.21 | 0.10% | |
| Total | | | | 43.21 | 0.10% | |
| Net Current Assets | | | | 1,251.30 | 2.94% | |
| GRAND TOTAL | | | | 42,719.16 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,262.97 | 9.21% | 4.34% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 1,00,000 | 106.10 | 0.77% | 4.04% |
| | Non Convertible Debentures | | | | | |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 117 | 1,227.61 | 8.95% | 4.29% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 105 | 1,104.81 | 8.06% | 4.20% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 85 | 880.32 | 6.42% | 3.99% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 81 | 847.84 | 6.18% | 4.01% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 69 | 726.21 | 5.30% | 4.19% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 60 | 631.84 | 4.61% | 4.13% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 524.07 | 3.82% | 3.99% |
| INE031A08557 | 9.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 45 | 474.08 | 3.46% | 4.36% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 31 | 326.55 | 2.38% | 4.14% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 16 | 169.82 | 1.24% | 3.92% |
| INE848E07427 | 8.78% NHPC Limited ** | ICRA AAA | 50 | 52.90 | 0.39% | 4.01% |
| INE031A08632 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 3 | 31.62 | 0.23% | 4.07% |
| | Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 132 | 1,657.79 | 12.09% | 4.28% |
| INE296A07CQ5 | Bajaj Finance Limited ** | CRISIL AAA | 130 | 1,631.80 | 11.90% | 4.84% |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,631.45 | 11.90% | 4.83% |
| | Subtotal | | | 13,287.78 | 96.91% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 13,287.78 | 96.91% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 57.79 | 0.42% | |
| | Total | | | 57.79 | 0.42% | |
| | Net Current Assets | | | 365.18 | 2.67% | |
| | GRAND TOTAL | | | 13,710.75 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,263.95 | 9.28% | 4.34% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 90,000 | 95.20 | 0.70% | 4.27% |
| Non Convertible Debentures | | | | | | |
| INE031A09840 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 130 | 1,372.19 | 10.07% | 4.36% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 110 | 1,158.38 | 8.50% | 4.13% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 108 | 1,132.59 | 8.32% | 4.02% |
| INE848E07427 | 8.78% NHPC Limited ** | ICRA AAA | 570 | 603.05 | 4.43% | 4.01% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 54 | 565.22 | 4.15% | 4.01% |
| INE566F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 50 | 526.69 | 3.87% | 4.14% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(C/E) | 48 | 515.99 | 3.79% | 4.08% |
| INE02A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 44 | 463.09 | 3.40% | 4.19% |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 21 | 220.35 | 1.62% | 4.32% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 20 | 207.27 | 1.52% | 3.84% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 131 | 1,645.23 | 12.08% | 4.28% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,631.45 | 11.98% | 4.83% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 130 | 1,219.35 | 8.95% | 4.70% |
| INE296A07QJ5 | Bajaj Finance Limited ** | CRISIL AAA | 46 | 577.41 | 4.24% | 4.64% |
| Subtotal | | | | 13,197.41 | 96.90% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 13,197.41 | 96.90% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| | | | | 14.39 | 0.11% | |
| Total | | | | 14.39 | 0.11% | |
| Net Current Assets | | | | 408.68 | 2.99% | |
| GRAND TOTAL | | | | 13,620.48 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,228.69 | 11.01% | 6.16% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 116 | 1,178.55 | 10.56% | 8.57% |
| INE540F07253 | 10.15% U.P. Power Corporation Limited ** | CRISIL AH(CE) | 115 | 1,148.06 | 10.29% | 10.77% |
| INE148073KJ3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 120 | 1,100.66 | 9.86% | 17.95% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 95 | 999.59 | 8.96% | 4.20% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 76,000 | 752.44 | 6.74% | 10.35% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 68 | 662.76 | 5.94% | 12.66% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 65 | 637.91 | 5.72% | 11.35% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 44 | 440.41 | 3.95% | 8.74% |
| INE699E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 126 | 375.15 | 3.36% | |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 26 | 251.79 | 2.26% | 12.07% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 10 | 102.39 | 0.92% | 7.13% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 5 | 87.25 | 0.78% | 5.19% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 7 | 68.73 | 0.62% | 11.77% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 3 | 30.46 | 0.27% | 7.83% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 104 | 1,272.46 | 11.40% | 11.48% |
| INE587O07271 | Alifco Capital India Limited **# | FITCH D | 168 | 193.57 | 1.73% | |
| | Subtotal | | | 10,531.07 | 94.37% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 10,531.07 | 94.37% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 219.66 | 1.97% | |
| | Total | | | 219.66 | 1.97% | |
| | Net Current Assets | | | 410.74 | 3.66% | |
| | GRAND TOTAL | | | 11,161.47 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 16,01,031 | 32,893.18 | 13.21% | |
| INE040A01034 | HDFC Bank Limited | Banks | 21,52,813 | 25,479.62 | 10.23% | |
| INE009A01021 | Infosys Limited | Software | 18,13,945 | 19,238.70 | 7.73% | |
| INE018A01036 | Housing Development Finance Corporation Limited | Finance | 8,87,016 | 17,062.20 | 6.85% | |
| INE47801029 | Tata Consultancy Services Limited | Software | 5,20,292 | 13,865.00 | 5.57% | |
| INE090A01021 | ICICI Bank Limited | Banks | 34,14,824 | 13,406.60 | 5.38% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 7,25,264 | 11,222.74 | 4.51% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 4,42,101 | 9,157.24 | 3.68% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 43,26,192 | 7,149.03 | 2.87% | |
| INE238A01034 | Axis Bank Limited | Banks | 12,27,396 | 6,044.93 | 2.43% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,04,884 | 5,622.40 | 2.28% | |
| INE39701024 | Bharti Airtel Limited | Telecom - Services | 11,88,702 | 5,165.98 | 2.07% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 2,23,262 | 4,937.44 | 1.98% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 65,792 | 4,582.51 | 1.84% | |
| INE860A01027 | HCL Technologies Limited | Software | 5,37,504 | 4,525.51 | 1.82% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 1,31,309 | 4,345.01 | 1.75% | |
| INE062A01020 | State Bank of India | Banks | 19,00,322 | 3,596.36 | 1.44% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 17,640 | 3,027.31 | 1.22% | |
| INE098A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 60,100 | 2,938.08 | 1.18% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 4,74,007 | 2,815.60 | 1.13% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 57,153 | 2,614.21 | 1.05% | |
| INE075A01022 | Wipro Limited | Software | 7,35,764 | 2,506.75 | 1.01% | |
| INE669C01036 | Tech Mahindra Limited | Software | 3,06,247 | 2,490.71 | 1.00% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 5,34,631 | 2,490.04 | 1.00% | |
| INE260A01028 | Titan Company Limited | Consumer Durables | 2,06,651 | 2,409.03 | 0.97% | |
| INE795010104 | Bharti Life Insurance Company Limited | Finance | 3,89,963 | 2,289.81 | 0.92% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 12,69,425 | 2,170.72 | 0.87% | |
| INE733E01010 | NTPC Limited | Power | 24,00,843 | 2,103.14 | 0.84% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 58,437 | 2,029.66 | 0.82% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 63,116 | 1,983.14 | 0.80% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 2,51,566 | 1,898.07 | 0.76% | |
| INE917010110 | Bajaj Auto Limited | Auto | 64,476 | 1,861.36 | 0.75% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 64,291 | 1,800.02 | 0.72% | |
| INE918010118 | Bajaj Finserv Limited | Finance | 29,915 | 1,667.31 | 0.67% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 2,80,884 | 1,645.14 | 0.66% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 3,73,791 | 1,534.60 | 0.62% | |
| INE047A01021 | Grasim Industries Limited | Cement | 1,95,494 | 1,521.63 | 0.61% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 4,90,735 | 1,516.37 | 0.61% | |
| INE123W01018 | SBI Life Insurance Company Limited | Finance | 1,93,184 | 1,485.87 | 0.60% | |
| INE068A01021 | Eicher Motors Limited | Auto | 69,050 | 1,440.11 | 0.58% | |
| INE070A01015 | Shree Cement Limited | Cement | 6,633 | 1,439.00 | 0.58% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 3,97,440 | 1,408.73 | 0.57% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 3,62,174 | 1,303.28 | 0.52% | |
| INE628A01036 | UPL Limited | Pesticides | 2,72,412 | 1,234.71 | 0.50% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 7,22,994 | 1,233.79 | 0.50% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 10,37,592 | 1,184.93 | 0.48% | |
| INE155A01022 | Tata Motors Limited | Auto | 8,87,162 | 1,176.82 | 0.47% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 18,06,606 | 1,172.46 | 0.47% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 12,58,681 | 1,001.28 | 0.40% | |
| INE129A01019 | GAIL (India) Limited | Gas | 9,15,717 | 776.07 | 0.31% | |
| | Subtotal | | | 2,48,464.24 | 99.81% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,48,464.24 | 99.81% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 541.20 | 0.22% | |
| | Total | | | 541.20 | 0.22% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.15 | 0.00% | |
| | Total | | | 0.15 | 0.00% | |
| | Net Current Assets | | | (31.23) | -0.03% | |
| | GRAND TOTAL | | | 2,48,974.37 | 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 |
|-----------------------------|----------|
| Kotak Mahindra Bank Limited | 30,000 |
| HDFC Bank Limited | 2,30,000 |
| Hero MotoCorp Limited | 8,500 |

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 | 990590 | 0 | 0.00% |
| | Total | | | 0 | 0.00% |
| | Net Current Assets | | | 0 | 0.00% |
| | GRAND TOTAL | | | 0 | 0.00% |

Monthly Portfolio Statement as on October 31, 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 | 6,13,006 | 5,249.78 | 4.39% | |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 2,34,196 | 5,245.76 | 4.39% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 9,41,587 | 4,640.61 | 3.88% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 8,89,026 | 4,546.92 | 3.80% | |
| INE765010117 | ICICI Lombard General Insurance Company Limited | Finance | 3,42,922 | 4,238.52 | 3.55% | |
| INE663F01024 | Info Edge (India) Limited | Software | 1,19,250 | 4,232.12 | 3.54% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 5,94,681 | 3,953.44 | 3.31% | |
| INE318A01026 | Pidilite Industries Limited | Chemicals | 2,39,620 | 3,762.99 | 3.15% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 3,77,527 | 3,432.66 | 2.87% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 4,42,102 | 3,415.90 | 2.86% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 2,09,493 | 3,177.38 | 2.69% | |
| INE545U01014 | Banijhain Bank Limited | Banks | 10,63,153 | 3,077.30 | 2.57% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 11,54,864 | 2,999.18 | 2.51% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 8,11,872 | 2,895.54 | 2.42% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 3,93,614 | 2,865.12 | 2.40% | |
| INE376G01013 | Blocon Limited | Pharmaceuticals | 6,97,929 | 2,816.84 | 2.36% | |
| INE347G01014 | Petronet LNG Limited | Gas | 11,78,928 | 2,722.73 | 2.28% | |
| INE121A01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 13,37,409 | 2,481.56 | 2.08% | |
| INE726010119 | ICICI Prudential Life Insurance Company Limited | Finance | 6,09,410 | 2,458.06 | 2.05% | |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 3,81,661 | 2,377.94 | 1.99% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 4,68,307 | 2,361.67 | 1.98% | |
| INE140A01024 | Piramal Enterprises Limited | Finance | 1,77,261 | 2,237.48 | 1.87% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 5,50,167 | 2,213.05 | 1.85% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 11,73,700 | 2,202.45 | 1.84% | |
| INE118A01012 | ACC Limited | Cement | 1,32,829 | 2,190.35 | 1.83% | |
| INE414010112 | Siemens Limited | Finance | 1,70,226 | 2,074.14 | 1.75% | |
| INE775A01035 | Motherson Suni Systems Limited | Auto Ancillaries | 18,86,311 | 1,991.94 | 1.67% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,51,216 | 1,980.17 | 1.66% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 77,139 | 1,980.04 | 1.66% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 65,849 | 1,921.80 | 1.61% | |
| INE127D01025 | HDFC Asset Management Company Limited | Finance | 83,650 | 1,882.29 | 1.57% | |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 78,725 | 1,815.95 | 1.52% | |
| INE03A01024 | Siemens Industrial Capital Goods | Finance | 1,39,945 | 1,774.15 | 1.48% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 2,21,394 | 1,770.60 | 1.48% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 4,30,990 | 1,684.74 | 1.41% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 63,900 | 1,683.32 | 1.41% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 4,02,307 | 1,680.44 | 1.41% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,74,562 | 1,616.79 | 1.35% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 18,25,985 | 1,590.43 | 1.33% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 13,444 | 1,560.87 | 1.31% | |
| INE271C01023 | DLF Limited | Construction | 9,72,740 | 1,539.85 | 1.29% | |
| INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 14,800 | 1,509.17 | 1.26% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 8,351 | 1,277.55 | 1.07% | |
| INE931S01010 | Adani Transmission Limited | Power | 4,32,199 | 1,254.03 | 1.05% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 14,43,885 | 1,190.48 | 1.00% | |
| INE881D01027 | Oracle Financial Services Software Limited | Software | 36,494 | 1,147.23 | 0.96% | |
| INE267A01025 | Hindustan Zinc Limited | Non - Ferrous Metals | 3,98,508 | 810.17 | 0.68% | |
| INE028A01039 | Bank of Baroda | Banks | 18,86,408 | 767.47 | 0.65% | |
| INE160A01022 | Punjab National Bank | Banks | 20,70,967 | 553.98 | 0.46% | |
| INE481Y01014 | General Insurance Corporation of India | Finance | 3,86,085 | 455.00 | 0.38% | |
| | Subtotal | | | 1,19,348.95 | 99.87% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,19,348.95 | 99.87% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 257.61 | 0.22% | |
| | Total | | | 257.61 | 0.22% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.45 | 0.00% | |
| | Total | | | 0.45 | 0.00% | |
| | Net Current Assets | | | (71.51) | -0.89% | |
| | GRAND TOTAL | | | 1,19,535.99 | 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 |
|--------------------------|----------|
| Siemens Limited | 35,000 |
| Multhoot Finance Limited | 7,500 |

Monthly Portfolio Statement as on October 31, 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 | 5,34,618 | 1,011.76 | 33.03% | |
| INE028A01039 | Bank of Baroda | Banks | 12,86,258 | 536.37 | 17.51% | |
| INE160A01022 | Punjab National Bank | Banks | 14,10,616 | 377.34 | 12.32% | |
| INE476A01014 | Canara Bank | Banks | 3,78,618 | 326.37 | 10.65% | |
| INE692A01016 | Union Bank of India | Banks | 8,74,174 | 210.24 | 6.86% | |
| INE084A01016 | Bank of India | Banks | 4,47,114 | 172.59 | 5.63% | |
| INE562A01011 | Indian Bank | Banks | 1,68,116 | 97.34 | 3.18% | |
| INE691A01018 | UCO Bank | Banks | 7,38,157 | 85.63 | 2.80% | |
| INE565A01014 | Indian Overseas Bank | Banks | 8,15,539 | 74.62 | 2.44% | |
| INE457A01014 | Bank of Maharashtra | Banks | 5,69,601 | 62.94 | 2.05% | |
| INE483A01010 | Central Bank of India | Banks | 5,66,597 | 62.33 | 2.03% | |
| INE168A01041 | The Jammu & Kashmir Bank Limited | Banks | 2,83,195 | 40.21 | 1.31% | |
| | Subtotal | | | 3,057.74 | 99.81% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 3,057.74 | 99.81% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 35.52 | 1.16% | |
| | Total | | | 35.52 | 1.16% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.02 | 0.00% | |
| | Total | | | 0.02 | 0.00% | |
| | Net Current Assets | | | (29.77) | -0.97% | |
| | GRAND TOTAL | | | 3,063.51 | 100.00% | |

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31,2020

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|------|--|-------------------|----------|------------------------------------|----------------|-------|
| | Gold | | | | | |
| | GOLD 995 1KG BAR | | 10,349 | 5,23,841.84 | 99.11% | |
| | Total | | | 5,23,841.84 | 99.11% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 473.41 | 0.09% | |
| | Total | | | 473.41 | 0.09% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.27 | 0.00% | |
| | Total | | | 0.27 | 0.00% | |
| | Net Current Assets | | | 4,217.27 | 0.80% | |
| | GRAND TOTAL | | | 5,28,532.79 | 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 3057.56 Lacs.

Monthly Portfolio Statement as on October 31, 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 | | | 2,70,232.82 | 100.04% | |
| | Total | | | 2,70,232.82 | 100.04% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 1.00 | 0.00% | |
| | Total | | | 1.00 | 0.00% | |
| | Net Current Assets | | | (112.75) | -0.04% | |
| | GRAND TOTAL | | | 2,70,121.07 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 1,35,09,871 | 1,59,896.08 | 28.38% | |
| INE090A01021 | ICICI Bank Limited | Banks | 2,79,45,343 | 1,09,713.42 | 19.47% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 59,35,394 | 91,844.29 | 16.30% | |
| INE239A01034 | Axis Bank Limited | Banks | 1,70,97,056 | 84,203.01 | 14.94% | |
| INE062A01020 | State Bank of India | Banks | 2,84,56,400 | 53,853.74 | 9.56% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 42,05,933 | 24,634.15 | 4.37% | |
| INE545U01014 | Bandhan Bank Limited | Banks | 50,14,011 | 14,513.05 | 2.58% | |
| INE171A01029 | The Federal Bank Limited | Banks | 1,47,91,995 | 7,462.56 | 1.32% | |
| INE976G01028 | RBL Bank Limited | Banks | 34,31,513 | 5,982.84 | 1.06% | |
| INE092T01019 | IDFC First Bank Limited | Banks | 1,55,62,678 | 4,762.18 | 0.85% | |
| INE028A01039 | Bank of Baroda | Banks | 89,07,834 | 3,714.57 | 0.66% | |
| INE160A01022 | Punjab National Bank | Banks | 97,89,167 | 2,613.25 | 0.46% | |
| | Subtotal | | | 5,63,193.14 | 99.95% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 5,63,193.14 | 99.95% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 407.99 | 0.07% | |
| | Total | | | 407.99 | 0.07% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.35 | 0.00% | |
| | Total | | | 0.35 | 0.00% | |
| | Net Current Assets | | | (155.27) | -0.02% | |
| | GRAND TOTAL | | | 5,63,446.21 | 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 |
|-----------------------------|-----------|
| RBL Bank Limited | 10,000 |
| HDFC Bank Limited | 16,99,952 |
| Kotak Mahindra Bank Limited | 1,78,000 |
| IDFC First Bank Limited | 8,30,000 |

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 October 31, 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 | 7,386 | 78.34 | 24.97% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 2,119 | 56.47 | 18.00% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 1,800 | 37.28 | 11.88% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 909 | 20.10 | 6.41% | |
| INE860A01027 | HCL Technologies Limited | Software | 2,189 | 18.43 | 5.87% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 72 | 12.36 | 3.94% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 245 | 11.98 | 3.82% | |
| INE69C01036 | Tech Mahindra Limited | Software | 1,247 | 10.14 | 3.23% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 841 | 9.80 | 3.12% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 238 | 8.27 | 2.63% | |
| INE361B01024 | Dw's Laboratories Limited | Pharmaceuticals | 257 | 8.08 | 2.57% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 1,024 | 7.73 | 2.46% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 262 | 7.34 | 2.34% | |
| INE047A01021 | Grasim Industries Limited | Cement | 796 | 6.20 | 1.97% | |
| INE628A01036 | UPL Limited | Pesticides | 1,109 | 5.03 | 1.60% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 4,225 | 4.82 | 1.54% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 7,356 | 4.77 | 1.52% | |
| INE129A01019 | GAIL (India) Limited | Gas | 3,729 | 3.16 | 1.01% | |
| | Subtotal | | | 310.30 | 98.88% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 310.30 | 98.88% | |
| | Net Current Assets | | | 3.45 | 1.12% | |
| | GRAND TOTAL | | | 313.75 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| KYG875721634 | Tencent Holdings | Interactive Media & Services | 2,579 | 146.52 | 11.21% | |
| HK0000069689 | AIA Group Ltd | Life & Health Insurance | 17,291 | 121.42 | 9.29% | |
| GB0005405286 | HSBC HOLDINGS PLC | Diversified Banks | 31,264 | 96.47 | 7.38% | |
| CNE1000002H1 | China Construct BK-H | Diversified Banks | 1,63,467 | 84.07 | 6.43% | |
| KYG017191142 | Wuxi Biologics (Cayman) Inc. | Internet & Direct Marketing Retail | 2,458 | 69.28 | 5.30% | |
| CNE1000003X6 | Ping An Insurance Group Co Of China Ltd | Life & Health Insurance | 9,002 | 68.84 | 5.27% | |
| HK0389045442 | HK EX & Clearing Ltd | Financial Exchanges & Data | 1,820 | 64.77 | 4.96% | |
| KYG9830T1067 | Xiaomi Corporation | Technology Hardware, Storage & Peripherals | 23,645 | 50.01 | 3.83% | |
| CNE1000003G1 | Industrial and Commercial Bank of China Ltd | Diversified Banks | 1,11,471 | 46.72 | 3.58% | |
| HK0941009539 | China Mobile | Wireless Telecommunication Services | 9,281 | 42.07 | 3.22% | |
| KYG970081090 | Wuxi Biologics (Cayman) Inc. | Life Sciences Tools & Services | 1,476 | 30.73 | 2.35% | |
| CNE1000001Z5 | Bank Of China Ltd | Diversified Banks | 1,20,032 | 28.27 | 2.16% | |
| HK0689013440 | Technonic Industries Co Ltd. | Industrial Machinery | 2,213 | 22.00 | 1.68% | |
| HK0002007356 | CLP Holdings Ltd | Electric Utilities | 3,054 | 20.93 | 1.60% | |
| KYG217651051 | CK Hutchison Holdings Limited | Industrial Conglomerates | 4,079 | 18.31 | 1.40% | |
| HK0883013259 | Cnooc Ltd | Oil & Gas Exploration & Production | 26,984 | 18.26 | 1.40% | |
| CNE1000002L3 | China Life Insurance Co Ltd | Life & Health Insurance | 11,243 | 18.20 | 1.39% | |
| KYG923032773 | Link REIT NPV | Retail REITs | 3,109 | 17.65 | 1.33% | |
| HK0030300038 | The Hong Kong China Gas Company Limited | Gas Utilities | 16,111 | 17.25 | 1.32% | |
| HK0016000132 | Sun Hung Kai Properties | Diversified Real Estate Activities | 1,751 | 16.69 | 1.28% | |
| HK0027032686 | Galaxy Entertainment Group Ltd | Casinos & Gaming | 3,275 | 16.09 | 1.23% | |
| KYG8087W1015 | Shenzhou International Group | Apparel, Accessories and Luxury Goods | 1,249 | 16.08 | 1.23% | |
| KYG2108Y1052 | China Resources Land Ltd | Real Estate Development | 4,849 | 14.71 | 1.13% | |
| KYG210961051 | China Mengniu Dairy Co | Packaged Foods & Meats | 4,163 | 14.59 | 1.12% | |
| KYG3777B1032 | Geely Auto | Automobile Manufacturers | 8,896 | 13.61 | 1.04% | |
| KYG856D1097 | Sunny Optical Tech | Electronic Components | 1,077 | 13.27 | 1.02% | |
| HK0011000095 | Hang Seng Bank | Diversified Banks | 1,155 | 13.23 | 1.01% | |
| KYG8167W1380 | Sino Biopharmaceutical Ltd | Pharmaceuticals | 17,109 | 12.86 | 0.98% | |
| KYG2177B1014 | CK Asset Holdings Limited | Real Estate Development | 3,627 | 12.52 | 0.96% | |
| HK2388011192 | BOC Hong Kong Holdings Ltd | Diversified Banks | 5,591 | 11.56 | 0.88% | |
| KYG7800X1079 | Sands China Ltd | Casinos & Gaming | 4,278 | 11.17 | 0.85% | |
| HK0688002218 | China Overseas Land & Invest Ltd | Real Estate Development | 5,794 | 10.81 | 0.83% | |
| HK1093012172 | CSPC Pharmaceutical Group Ltd | Pharmaceuticals | 13,569 | 10.66 | 0.82% | |
| KYG245241032 | Country Garden Holdings Co Ltd | Real Estate Development | 11,567 | 10.61 | 0.81% | |
| CNE1000002O2 | China Petroleum -H- | Integrated Oil & Gas | 36,622 | 10.60 | 0.81% | |
| HK006009694 | MTR Corp Limited | Railroads | 2,327 | 8.58 | 0.66% | |
| HK0000608585 | New World Development | Diversified Real Estate Activities | 2,311 | 8.20 | 0.63% | |
| HK0006000050 | Power Assets Holdings Ltd | Electric Utilities | 2,096 | 8.03 | 0.61% | |
| KYG960071028 | WH Group Limited | Packaged Foods & Meats | 12,240 | 7.17 | 0.55% | |
| CNE1000003W8 | Petrochina Company Ltd | Integrated Oil & Gas | 31,880 | 6.65 | 0.51% | |
| HK0267001975 | Citic Pacific | Industrial Conglomerates | 10,989 | 5.94 | 0.45% | |
| HK0012000102 | Henderson Land Development Co Limited | Real Estate Development | 2,195 | 5.79 | 0.44% | |
| KYG4402L1510 | Hengan International Group Co Ltd | Personal Products | 1,079 | 5.58 | 0.43% | |
| HK0101000591 | Hang Lung Properties Ltd | Diversified Real Estate Activities | 3,058 | 5.53 | 0.42% | |
| CNE100000205 | Bank Of Communications | Diversified Banks | 13,225 | 4.84 | 0.37% | |
| KYG9593A1040 | Wharf Real Estate Investment Company Ltd | Real Estate Operating Companies | 1,606 | 4.59 | 0.35% | |
| HK0000049639 | China Unicom Hong Kong Ltd | Integrated Telecommunication Services | 9,246 | 4.23 | 0.32% | |
| KYG2952R1149 | AAC Technologies Holdings Inc | Electronic Manufacturing Services | 1,004 | 3.94 | 0.30% | |
| BMG2178K1009 | CK Infrastructure Holdings Ltd | Electric Utilities | 1,001 | 3.51 | 0.27% | |
| HK0019000162 | Swire Pac Ltd Cl A | Diversified Real Estate Activities | 752 | 2.55 | 0.20% | |
| | Subtotal | | | 1,275.86 | 97.63% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,275.86 | 97.63% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 11.60 | 0.89% | |
| | Total | | | 11.60 | 0.89% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.01 | \$0.00% | |
| | Total | | | 0.01 | 0.00% | |
| | Net Current Assets | | | 19.13 | 1.48% | |
| | GRAND TOTAL | | | 1,306.60 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 191.91 | 18.22% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 13,555 | 125.99 | 11.96% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 26,639 | 115.55 | 10.97% | |
| INE181G01011 | UltraTech Cement Limited | Cement | 1,282 | 58.64 | 5.57% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 28,448 | 48.65 | 4.62% | |
| INE733E01010 | NTPC Limited | Power | 53,805 | 47.13 | 4.48% | |
| INE047A01021 | Grasim Industries Limited | Cement | 4,381 | 34.10 | 3.24% | |
| INE070A01015 | Shree Cement Limited | Cement | 149 | 32.32 | 3.07% | |
| INE066A01021 | Eicher Motors Limited | Auto | 1,547 | 32.26 | 3.06% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 8,907 | 31.57 | 3.00% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 8,117 | 29.21 | 2.77% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 40,487 | 26.28 | 2.50% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,067 | 22.61 | 2.15% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 28,208 | 22.44 | 2.13% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 8,153 | 21.17 | 2.01% | |
| INE347G01014 | Petronet LNG Limited | Gas | 8,323 | 19.22 | 1.83% | |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 9,442 | 17.52 | 1.66% | |
| INE129A01019 | GAIL (India) Limited | Gas | 20,521 | 17.39 | 1.65% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 3,984 | 15.62 | 1.48% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 8,286 | 15.55 | 1.48% | |
| INE012A01025 | ACC Limited | Cement | 939 | 15.48 | 1.47% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 22 | 14.37 | 1.36% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,068 | 13.99 | 1.33% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 15,962 | 12.60 | 1.20% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 989 | 12.54 | 1.19% | |
| INE111A01025 | Coalitioner Corporation of India Limited | Transportation | 3,043 | 11.90 | 1.13% | |
| INE331A01037 | The Ramco Cements Limited | Cement | 1,411 | 11.24 | 1.07% | |
| INE271C01023 | DLF Limited | Construction | 6,867 | 10.87 | 1.03% | |
| INE245A01021 | Tata Power Company Limited | Power | 18,794 | 9.80 | 0.93% | |
| INE302A01020 | Exide Industries Limited | Auto Ancillaries | 5,094 | 8.10 | 0.77% | |
| | Subtotal | | | 1,046.02 | 99.33% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,046.02 | 99.33% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 7.58 | 0.72% | |
| | Total | | | 7.58 | 0.72% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.01 | 0.00% | |
| | Total | | | 0.01 | 0.00% | |
| | Net Current Assets | | | (0.51) | -0.05% | |
| | GRAND TOTAL | | | 1,053.10 | 100.00% | |

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31,2020

| 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 | 12,28,80,919 | 2,10,126.37 | 21.32% | |
| INE733E01010 | NTPC Limited | Power | 23,32,77,113 | 2,04,350.75 | 20.74% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 15,18,22,024 | 1,73,380.75 | 17.59% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 26,43,45,003 | 1,71,559.91 | 17.41% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 8,65,09,119 | 75,262.93 | 7.64% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 6,65,56,116 | 54,875.52 | 5.57% | |
| INE848E01016 | NHPC Limited | Power | 18,19,59,310 | 36,118.92 | 3.67% | |
| INE274J01014 | Oil India Limited | Oil | 2,59,29,156 | 22,286.11 | 2.26% | |
| INE095N01031 | NBCC (India) Limited | Construction | 4,95,60,869 | 11,299.88 | 1.15% | |
| INE704P01017 | Cochin Shipyard Limited | Industrial Capital Goods | 25,73,387 | 8,721.21 | 0.89% | |
| INE002L01015 | SJVN Limited | Power | 3,70,16,562 | 8,106.63 | 0.82% | |
| INE589A01014 | NLC India Limited | Power | 1,60,75,535 | 7,844.96 | 0.80% | |
| | Subtotal | | | 9,83,933.84 | 99.86% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 9,83,933.84 | 99.86% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 1,452.66 | 0.15% | |
| | Total | | | 1,452.66 | 0.15% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.71 | 0.00% | |
| | Total | | | 0.71 | 0.00% | |
| | Net Current Assets | | | 52.99 | -0.01% | |
| | GRAND TOTAL | | | 9,85,440.20 | 100.00% | |

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 538.32 | 10.06% | 4.36% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 526.54 | 9.84% | 4.13% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 50 | 524.62 | 9.80% | 4.29% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 43 | 450.94 | 8.42% | 4.02% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 25 | 263.43 | 4.92% | 4.20% |
| INE020B08Q22 | 8.27% REC Limited ** | CARE AAA | 21 | 220.96 | 4.13% | 4.20% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 19 | 201.66 | 3.77% | 3.92% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 16 | 169.00 | 3.16% | 4.25% |
| INE906B07FE9 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 13 | 134.73 | 2.52% | 3.84% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 11 | 115.14 | 2.15% | 4.01% |
| INE002A08S75 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 4 | 42.10 | 0.79% | 4.19% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 627.95 | 11.73% | 4.28% |
| INE296A07Q05 | Bajaj Finance Limited ** | CRISIL AAA | 50 | 627.61 | 11.73% | 4.84% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 50 | 627.48 | 11.72% | 4.83% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 10 | 93.80 | 1.75% | 4.70% |
| Subtotal | | | | 5,164.28 | 96.49% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 5,164.28 | 96.49% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 7.96 | 0.15% | |
| Total | | | | 7.96 | 0.15% | |
| Net Current Assets | | | | 180.37 | 3.36% | |
| GRAND TOTAL | | | | 5,352.61 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 1,372.19 | 10.12% | 4.36% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 130 | 1,363.30 | 10.06% | 4.02% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 129 | 1,358.46 | 10.02% | 4.13% |
| INE018A08AR3 | 7.8% Larsen & Toubro Limited ** | CRISIL AAA | 128 | 1,343.03 | 9.91% | 4.29% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 111 | 1,161.85 | 8.57% | 4.01% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 56 | 589.39 | 4.35% | 4.19% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 47 | 495.09 | 3.65% | 4.14% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 25 | 265.35 | 1.96% | 3.92% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 13 | 136.79 | 1.01% | 4.20% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 115.74 | 0.85% | 4.18% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 41.43 | 0.31% | 3.90% |
| Zero Coupon Bonds | | | | | | |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,631.45 | 12.04% | 4.83% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 129 | 1,619.25 | 11.95% | 4.84% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 128 | 1,607.55 | 11.86% | 4.28% |
| Subtotal | | | | 13,100.87 | 96.66% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitized Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 13,100.87 | 96.66% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 5.91 | 0.04% | |
| Net Current Assets | | | | 448.92 | 3.30% | |
| GRAND TOTAL | | | | 13,556.70 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 210.50 | 4.54% | 4.34% |
| | Non Convertible Debentures | | | | | |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 44 | 463.35 | 10.00% | 4.13% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 44 | 461.07 | 9.97% | 4.29% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 40 | 424.55 | 9.17% | 3.92% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 40 | 422.21 | 9.12% | 4.36% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 31 | 324.48 | 7.01% | 4.01% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 15 | 158.45 | 3.42% | 4.01% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 15 | 157.87 | 3.41% | 4.19% |
| INE906B07FE8 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 5 | 51.82 | 1.12% | 3.94% |
| INE134E083W1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 21.04 | 0.45% | 4.18% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 20.97 | 0.45% | 4.02% |
| | Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 44 | 552.60 | 11.93% | 4.28% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 44 | 552.30 | 11.93% | 4.84% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 44 | 552.18 | 11.92% | 4.83% |
| INE66A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 8 | 75.04 | 1.62% | 4.70% |
| | Subtotal | | | 4,449.03 | 96.06% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 4,449.03 | 96.06% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 39.53 | 0.85% | |
| | Total | | | 39.53 | 0.85% | |
| | Net Current Assets | | | 142.87 | 3.09% | |
| | GRAND TOTAL | | | 4,631.43 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 631.49 | 4.68% | 4.34% |
| | Non Convertible Debentures | | | | | |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 132 | 1,390.62 | 10.90% | 4.36% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 130 | 1,368.99 | 10.14% | 4.13% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 123 | 1,290.56 | 9.56% | 4.29% |
| INE752E07NO1 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 100 | 1,055.74 | 7.82% | 4.14% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 78 | 820.93 | 6.08% | 4.19% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 43 | 452.44 | 3.35% | 4.18% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 38 | 400.28 | 2.96% | 4.14% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 31 | 325.09 | 2.41% | 4.02% |
| INE906B07C1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 30 | 314.01 | 2.33% | 4.01% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 19 | 201.66 | 1.49% | 3.92% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 17 | 176.18 | 1.30% | 3.84% |
| INE848E07427 | 8.78% NHPC Limited ** | ICRA AAA | 160 | 169.28 | 1.25% | 4.01% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 14 | 147.31 | 1.09% | 4.20% |
| | Zero Coupon Bonds | | | | | |
| INE296A07Q05 | Beja Finance Limited ** | CRISIL AAA | 129 | 1,619.25 | 11.99% | 4.84% |
| INE75607C08 | HDB Financial Services Limited ** | CRISIL AAA | 129 | 1,618.90 | 11.99% | 4.83% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 77 | 967.04 | 7.16% | 4.28% |
| | Subtotal | | | 12,949.77 | 95.90% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 12,949.77 | 95.90% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 126.70 | 0.94% | |
| | Total | | | 126.70 | 0.94% | |
| | Net Current Assets | | | 426.29 | 3.16% | |
| | GRAND TOTAL | | | 13,502.76 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31,2020

| 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 | 774.38 | 11.75% | 6.16% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 73 | 741.68 | 11.25% | 8.57% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 72 | 718.79 | 10.90% | 10.77% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 49,000 | 499.94 | 7.58% | 5.38% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 47 | 461.26 | 7.00% | 11.35% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 50 | 458.69 | 6.96% | 17.95% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 38 | 388.86 | 5.90% | 5.97% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 23 | 235.50 | 3.57% | 7.13% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 79 | 235.21 | 3.57% | |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 10 | 174.49 | 2.65% | 5.19% |
| INE191H07185 | 11% PVR Limited ** | CRISIL AA | 14 | 142.19 | 2.18% | 9.86% |
| INE205A07182 | 8.9% Vedanta Limited ** | CRISIL AA- | 11 | 106.53 | 1.62% | 12.07% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 6 | 63.38 | 0.96% | 4.01% |
| INE684L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 6 | 58.48 | 0.89% | 12.66% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA | 1 | 10.15 | 0.15% | 9.80% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 72 | 880.94 | 13.36% | 11.48% |
| INE587O07271 | Alisco Capital India Limited **# | FITCH D | 73 | 94.11 | 1.28% | |
| | Subtotal | | | 6,034.48 | 91.55% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 6,034.48 | 91.55% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 323.33 | 4.90% | |
| | Total | | | 323.33 | 4.90% | |
| | Net Current Assets | | | 235.37 | 3.55% | |
| | GRAND TOTAL | | | 6,593.18 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| | Reverse Repo | | | 2,92,963.04 | 74.62% | |
| | Triparty Repo | | | 1,00,015.01 | 25.47% | |
| | Total | | | 3,92,978.05 | 100.09% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 770.52 | 0.20% | |
| | Total | | | 770.52 | 0.20% | |
| | Net Current Assets | | | (1,116.06) | -0.29% | |
| | GRAND TOTAL | | | 3,92,632.51 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | 274.56 | 10.38% | 4.64% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 25 | 263.38 | 9.96% | 4.36% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 25 | 263.27 | 9.95% | 4.13% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 25 | 262.91 | 9.92% | 4.29% |
| INE848E07427 | 8.78% NHPC Limited ** | ICRA AAA | 220 | 232.75 | 8.80% | 4.01% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 16 | 167.47 | 6.33% | 4.01% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 15 | 157.30 | 5.95% | 4.02% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 13 | 136.79 | 5.17% | 4.20% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 105.63 | 3.99% | 4.25% |
| INE906B07FE8 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 3 | 31.09 | 1.18% | 3.84% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 1 | 10.52 | 0.40% | 4.19% |
| | Zero Coupon Bonds | | | | | |
| INE296A07Q05 | Bajaj Finance Limited ** | CRISIL AAA | 25 | 313.81 | 11.86% | 4.84% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 25 | 313.74 | 11.86% | 4.83% |
| | Subtotal | | | 2,532.62 | 96.75% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,532.62 | 96.75% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 6.22 | 0.24% | |
| | Total | | | 6.22 | 0.24% | |
| | Net Current Assets | | | 186.94 | 4.91% | |
| | GRAND TOTAL | | | 2,644.88 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 665.28 | 11.42% | 4.64% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 53 | 547.23 | 9.40% | 6.16% |
| INE414G07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AA | 53,000 | 540.84 | 9.28% | 5.38% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 51 | 518.16 | 9.90% | 8.57% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 52 | 510.32 | 8.76% | 11.35% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 36 | 368.60 | 6.33% | 7.13% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 32 | 322.48 | 5.54% | 7.90% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 26 | 266.06 | 4.57% | 5.97% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 25,000 | 247.51 | 4.25% | 10.35% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 20 | 199.66 | 3.43% | 10.77% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA | 20 | 198.43 | 3.41% | 9.35% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 18 | 190.29 | 3.27% | 4.20% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 56 | 166.73 | 2.86% | |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 10 | 100.09 | 1.72% | 8.74% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 2 | 21.13 | 0.36% | 4.01% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 51 | 624.00 | 10.71% | 11.48% |
| | Subtotal | | | 5,486.61 | 94.21% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 5,486.61 | 94.21% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Treasury Repo | | | 123.15 | 2.11% | |
| | Total | | | 123.15 | 2.11% | |
| | Net Current Assets | | | 214.01 | 3.68% | |
| | GRAND TOTAL | | | 5,823.77 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 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 | 285.12 | 11.07% | 4.64% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 27 | 284.45 | 11.04% | 4.36% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 26 | 273.80 | 10.63% | 4.13% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 26 | 272.80 | 10.59% | 4.29% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 23 | 240.74 | 9.34% | 4.01% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 21 | 225.74 | 8.76% | 4.08% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 11 | 115.87 | 4.50% | 4.14% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 4 | 42.10 | 1.63% | 4.19% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 20.97 | 0.81% | 4.02% |
| Zero Coupon Bonds | | | | | | |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 26 | 326.29 | 12.66% | 4.83% |
| INE296A07QO5 | Bajaj Finance Limited ** | CRISIL AAA | 23 | 288.70 | 11.21% | 4.84% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 7 | 65.66 | 2.55% | 4.70% |
| Subtotal | | | | 2,442.24 | 94.79% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,442.24 | 94.79% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 36.47 | 1.42% | |
| Total | | | | 36.47 | 1.42% | |
| Net Current Assets | | | | 97.79 | 3.79% | |
| GRAND TOTAL | | | | 2,576.50 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 516.22 | 10.41% | 4.36% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 48 | 507.45 | 10.23% | 4.20% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 48 | 505.47 | 10.19% | 4.13% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 39 | 419.24 | 8.45% | 4.08% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 28 | 293.63 | 5.92% | 4.02% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 26 | 269.45 | 5.43% | 3.84% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 126.75 | 2.56% | 4.25% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 3 | 31.57 | 0.64% | 4.19% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 3 | 31.08 | 0.63% | 3.90% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 48 | 602.83 | 12.16% | 4.28% |
| INE756I07CJ8 | HDB Financial Services Limited ** | CRISIL AAA | 48 | 602.38 | 12.15% | 4.83% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 45 | 422.08 | 8.51% | 4.70% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 21 | 263.60 | 5.32% | 4.84% |
| Subtotal | | | | 4,591.75 | 92.60% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 4,591.75 | 92.60% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 229.24 | 4.62% | |
| Total | | | | 229.24 | 4.62% | |
| Net Current Assets | | | | 138.11 | 2.78% | |
| GRAND TOTAL | | | | 4,959.10 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | | | | | | |
| INE020B08BFO | 8.45% REC Limited ** | CRISIL AAA | 30 | 317.16 | 10.41% | 4.20% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 26 | 268.45 | 8.81% | 6.16% |
| INE201P07169 | 9.68% G R Intra Projects Limited ** | CRISIL AA | 26 | 264.16 | 8.67% | 8.57% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 26 | 262.01 | 8.60% | 7.90% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 26 | 255.16 | 8.37% | 11.35% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 26,000 | 253.52 | 8.32% | 11.83% |
| INE148J07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 26 | 238.52 | 7.83% | 17.95% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 21 | 215.02 | 7.05% | 7.13% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 17 | 173.96 | 5.71% | 5.97% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 17,000 | 173.41 | 5.69% | 5.38% |
| INE696C08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 28 | 83.37 | 2.74% | |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 1 | 10.52 | 0.35% | 4.20% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 25 | 305.88 | 10.04% | 11.48% |
| Subtotal | | | | 2,821.14 | 92.59% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,821.14 | 92.59% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 106.63 | 3.50% | |
| Total | | | | 106.63 | 3.50% | |
| Net Current Assets | | | | 130.96 | 3.91% | |
| GRAND TOTAL | | | | 3,047.83 | 100.00% | |

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

Monthly Portfolio Statement as on October 31, 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 | 18,086 | 383.32 | 2.19% | |
| INE603J01030 | PI Industries Limited | Pesticides | 15,149 | 332.85 | 1.90% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 1,71,914 | 323.03 | 1.84% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 14,421 | 313.62 | 1.79% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 43,638 | 307.89 | 1.77% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 12,906 | 298.53 | 1.70% | |
| INE849A01020 | Trent Limited | Retailing | 42,194 | 278.29 | 1.59% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 35,225 | 273.12 | 1.56% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 87,455 | 261.75 | 1.49% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 392 | 255.99 | 1.46% | |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 35,281 | 244.86 | 1.40% | |
| INE647A01010 | SRF Limited | Industrial Products | 5,198 | 229.59 | 1.31% | |
| INE761H01022 | Page Industries Limited | Textile Products | 1,093 | 219.39 | 1.25% | |
| INE528G01035 | Yes Bank Limited | Banks | 17,46,559 | 216.57 | 1.24% | |
| INE180A01020 | Max Financial Services Limited | Finance | 36,568 | 215.95 | 1.23% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,71,001 | 213.96 | 1.22% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 47,368 | 213.77 | 1.22% | |
| INE356A01018 | Mphasis Limited | Software | 15,488 | 213.26 | 1.22% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 15,297 | 209.13 | 1.18% | |
| INE491A01021 | City Union Bank Limited | Banks | 1,38,913 | 205.17 | 1.17% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 74,119 | 202.53 | 1.16% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 2,24,941 | 195.70 | 1.12% | |
| INE331A01037 | The Ramco Cements Limited | Cement | 23,967 | 191.01 | 1.09% | |
| INE171A01029 | The Federal Bank Limited | Banks | 3,75,830 | 189.61 | 1.08% | |
| INE906A01013 | Sundaram Finance Limited | Finance | 12,769 | 184.85 | 1.05% | |
| INE109A01010 | Atal Chemicals Limited | Chemicals | 3,074 | 184.70 | 1.05% | |
| INE020B01018 | REC Limited | Finance | 1,74,878 | 179.86 | 1.03% | |
| INE484J01027 | Godrej Properties Limited | Construction | 17,097 | 176.86 | 1.01% | |
| INE195A01028 | Supreme Industries Limited | Industrial Products | 12,205 | 176.57 | 1.01% | |
| INE423A01024 | Adani Enterprises Limited | Trading | 51,802 | 175.97 | 1.00% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 38,488 | 175.31 | 1.00% | |
| INE789A01020 | Aarti Industries Limited | Chemicals | 16,741 | 167.50 | 0.98% | |
| INE254B01021 | Tata Chemicals Company Limited | Power | 3,19,067 | 166.96 | 0.98% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 57,048 | 161.42 | 0.92% | |
| INE522D01027 | Manappuram Finance Limited | Finance | 1,03,502 | 160.84 | 0.92% | |
| INE042A01014 | Escorts Limited | Auto | 13,210 | 158.65 | 0.91% | |
| INE987B01026 | Natco Pharma Limited | Pharmaceuticals | 17,494 | 157.52 | 0.90% | |
| INE169A01031 | Coromandel International Limited | Fertilisers | 21,542 | 156.51 | 0.89% | |
| INE976G01028 | RBL Bank Limited | Banks | 87,222 | 152.07 | 0.87% | |
| INE176A01028 | Bata India Limited | Consumer Durables | 11,381 | 149.02 | 0.85% | |
| INE162A01018 | Pfizer Limited | Pharmaceuticals | 2,930 | 146.00 | 0.83% | |
| INE048G01026 | Navin Fluorine International Limited | Chemicals | 6,429 | 144.11 | 0.82% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 74,948 | 143.53 | 0.82% | |
| INE006I01046 | Astral Poly Technik Limited | Industrial Products | 12,490 | 140.37 | 0.80% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 38,524 | 139.44 | 0.80% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 1,736 | 138.88 | 0.79% | |
| INE32A01020 | Exide Industries Limited | Auto Ancillaries | 86,477 | 137.54 | 0.78% | |
| INE74D01024 | Mehinda & Mehinda Financial Services Limited | Finance | 1,11,733 | 136.65 | 0.78% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 2,456 | 133.81 | 0.76% | |
| INE935A01035 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 28,176 | 133.78 | 0.76% | |
| INE669E01016 | Vodafone Idea Limited | Telecom - Services | 15,15,877 | 132.64 | 0.76% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 25,384 | 130.64 | 0.75% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 15,485 | 130.52 | 0.74% | |
| INE900L01024 | Dr. Lal Path Labs Limited | Healthcare Services | 5,653 | 129.94 | 0.74% | |
| INE212H01026 | ATA Engineering Limited | Industrial Products | 7,464 | 128.63 | 0.73% | |
| INE716A01013 | Whirlpool of India Limited | Consumer Durables | 5,976 | 126.72 | 0.72% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 1,31,959 | 125.89 | 0.72% | |
| INE151A01013 | Tata Communications Limited | Telecom - Services | 13,424 | 125.29 | 0.71% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 98,143 | 123.27 | 0.70% | |
| INE092T01019 | IDFC First Bank Limited | Banks | 3,95,415 | 121.00 | 0.69% | |
| INE974X01010 | Tube Investments of India Limited | Auto Ancillaries | 18,410 | 120.56 | 0.69% | |
| INE957A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 416 | 118.96 | 0.68% | |
| INE885A01032 | Amara Raja Batteries Limited | Auto Ancillaries | 15,447 | 118.33 | 0.68% | |
| INE343B01030 | Rajesh Exports Limited | Consumer Durables | 25,589 | 118.13 | 0.67% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 17,949 | 117.55 | 0.67% | |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 21,855 | 116.91 | 0.67% | |
| INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals | 7,979 | 116.87 | 0.67% | |
| INE399L01023 | Adani Gas Limited | Gas | 51,802 | 114.22 | 0.65% | |
| INE230301014 | JK Cement Limited | Cement | 6,114 | 113.16 | 0.64% | |
| INE298A01020 | Cummins India Limited | Industrial Products | 25,590 | 111.09 | 0.63% | |
| INE066F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 15,750 | 108.22 | 0.62% | |
| INE901L01018 | Alembic Pharmaceuticals Limited | Pharmaceuticals | 11,110 | 107.17 | 0.61% | |
| INE172A01027 | Castrol India Limited | Petroleum Products | 91,313 | 104.10 | 0.59% | |
| INE018I01017 | MindTree Limited | Software | 7,756 | 102.97 | 0.59% | |
| INE246F01010 | Gujarat State Petronet Limited | Gas | 53,149 | 102.88 | 0.59% | |
| INE02A01019 | Tata Chemicals Limited | Chemicals | 31,198 | 100.57 | 0.57% | |
| INE470A01017 | 3M India Limited | Commercial Services | 531 | 99.17 | 0.57% | |
| INE813H01021 | Torrent Power Limited | Power | 31,692 | 98.94 | 0.56% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 21,921 | 97.14 | 0.55% | |
| INE844O01030 | Gujarat Gas Limited | Gas | 32,424 | 96.17 | 0.55% | |
| INE848E01016 | NHPC Limited | Power | 4,73,130 | 93.92 | 0.54% | |
| INE148I01020 | Indiabulls Housing Finance Limited | Finance | 67,073 | 93.90 | 0.54% | |
| INE274O01010 | Dhoni Services Limited | Finance | 47,668 | 93.79 | 0.54% | |
| INE007A01025 | CRISIL Limited | Finance | 4,509 | 93.10 | 0.53% | |
| INE112L01020 | Metropolis Healthcare Limited | Healthcare Services | 4,702 | 92.51 | 0.53% | |
| INE776C01039 | CMR Infrastructure Limited | Construction Project | 3,86,646 | 90.48 | 0.52% | |
| INE131B01039 | Relaxo Footweares Limited | Consumer Durables | 13,563 | 89.57 | 0.51% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 58,327 | 89.42 | 0.51% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 9,981 | 89.20 | 0.51% | |
| INE025I01010 | Mahanager Gas Limited | Gas | 10,794 | 87.96 | 0.50% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 15,203 | 87.60 | 0.50% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 62,510 | 87.45 | 0.50% | |
| INE387A01021 | Sundram Fasteners Limited | Auto Ancillaries | 19,794 | 84.51 | 0.48% | |
| INE322A01010 | Gillette India Limited | Consumer Non Durables | 1,535 | 81.15 | 0.46% | |
| INE010V01017 | L&T Technology Services Limited | Software | 4,727 | 78.82 | 0.45% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 18,562 | 78.33 | 0.45% | |
| INE48L01015 | LICI Securities Limited | Finance | 1,20,972 | 77.91 | 0.44% | |
| INE216P01012 | Axaxi Financiers Limited | Finance | 5,316 | 76.09 | 0.43% | |
| INE031B01049 | Ajanta Pharma Limited | Pharmaceuticals | 4,768 | 75.01 | 0.43% | |
| INE674K01013 | Aditya Birla Capital Limited | Finance | 1,13,707 | 73.63 | 0.42% | |
| INE591G01017 | Coforge Limited | Software | 3,196 | 70.49 | 0.40% | |
| INE486A01013 | CEC Limited | Power | 12,487 | 70.30 | 0.40% | |
| INE913H01037 | Endurance Technologies Limited | Auto Ancillaries | 6,625 | 70.11 | 0.40% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 18,037 | 69.85 | 0.40% | |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 2,42,732 | 67.96 | 0.39% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 1,94,551 | 66.83 | 0.38% | |
| INE640A01023 | SKF India Limited | Industrial Products | 4,378 | 64.63 | 0.37% | |
| INE473B01035 | Hatsun Agro Product Limited | Consumer Non Durables | 7,919 | 63.42 | 0.36% | |
| INE780C01023 | JM Financial Limited | Finance | 78,910 | 62.65 | 0.36% | |
| INE410B01037 | Vinali Organics Limited | Chemicals | 5,035 | 60.91 | 0.35% | |
| INE763G01038 | ICICI Securities Limited | Finance | 12,747 | 59.08 | 0.31% | |
| INE911K01011 | Prezisa Estates Projects Limited | Construction | 23,412 | 58.67 | 0.30% | |
| INE274J01014 | Oil India Limited | Oil | 67,421 | 57.95 | 0.33% | |
| INE513A01014 | Schaeffler India Limited | Industrial Products | 1,531 | 57.64 | 0.33% | |
| INE152A01029 | Thermax Limited | Industrial Capital Goods | 7,408 | 56.23 | 0.32% | |
| INE258G01013 | Sumitomo Chemical India Limited | Chemicals | 20,689 | 55.28 | 0.32% | |
| INE532F01054 | Edelweiss Financial Services Limited | Finance | 98,621 | 55.08 | 0.31% | |
| INE768C01010 | Zybus Wellness Limited | Consumer Non Durables | 2,877 | 53.93 | 0.31% | |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 1,72,229 | 52.27 | 0.30% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 3,919 | 51.54 | 0.29% | |
| INE233A01035 | Godrej Industries Limited | Consumer Non Durables | 13,948 | 51.06 | 0.29% | |
| INE951I01027 | V-Guard Industries Limited | Consumer Durables | 29,870 | 50.70 | 0.29% | |
| INE203A01020 | AstraZeneca Pharma India Limited | Pharmaceuticals | 1,178 | 50.66 | 0.29% | |
| INE476A01014 | Canara Bank | Banks | 57,507 | 49.57 | 0.28% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 7,614 | 49.33 | 0.28% | |
| INE405E01023 | Minda Industries Limited | Auto Ancillaries | 14,857 | 47.49 | 0.27% | |

| | | | | | |
|--------------|---|-----------------------------------|----------|------------------|----------------|
| INE470Y01017 | The New India Assurance Company Limited | Finance | 46,573 | 47.16 | 0.27% |
| INE455K01017 | Polycab India Limited | Industrial Products | 5,052 | 46.51 | 0.27% |
| INE343H01029 | Solar Industries India Limited | Chemicals | 4,603 | 46.48 | 0.27% |
| INE121E01018 | JSW Energy Limited | Power | 77,377 | 46.43 | 0.26% |
| INE690A01010 | TTK Prestige Limited | Consumer Durables | 783 | 44.67 | 0.25% |
| INE342J01019 | WABCO India Limited | Auto Ancillaries | 893 | 43.59 | 0.25% |
| INE950A01025 | Bombay Burmah Trading Corporation Limited | Consumer Non Durables | 3,418 | 41.40 | 0.24% |
| INE466L01020 | IIFL Wealth Management Limited | Finance | 4,441 | 40.85 | 0.23% |
| INE338I01027 | Motilal Oswal Financial Services Limited | Finance | 6,408 | 36.10 | 0.21% |
| INE722A01011 | Shriram City Union Finance Limited | Finance | 4,477 | 35.75 | 0.20% |
| INE133A01011 | Akzo Nobel India Limited | Consumer Non Durables | 1,802 | 35.74 | 0.20% |
| INE692A01016 | Union Bank of India | Banks | 1,32,778 | 31.93 | 0.18% |
| INE916U01025 | Sheela Foam Limited | Consumer Durables | 2,298 | 30.06 | 0.17% |
| INE950D01014 | Godrej Agrovet Limited | Consumer Non Durables | 5,790 | 29.85 | 0.17% |
| INE752P01024 | Future Retail Limited | Retailing | 41,889 | 29.80 | 0.17% |
| INE406M01024 | Eris Lifesciences Limited | Pharmaceuticals | 5,884 | 29.47 | 0.17% |
| INE225D01027 | Symphony Limited | Consumer Durables | 3,295 | 27.86 | 0.15% |
| INE084A01016 | Bank of India | Banks | 67,912 | 26.21 | 0.15% |
| INE002L01015 | SJVN Limited | Power | 96,250 | 21.08 | 0.12% |
| INE248A01017 | ITI Limited | Telecom - Equipment & Accessories | 17,430 | 20.63 | 0.12% |
| INE589A01014 | NLC India Limited | Power | 41,800 | 20.40 | 0.12% |
| INE031A01017 | Housing & Urban Development Corporation Limited | Finance | 37,716 | 11.94 | 0.07% |
| INE103A01014 | Mangalore Refinery and Petrochemicals Limited | Petroleum Products | 36,322 | 10.50 | 0.06% |
| | Subtotal | | | 17,511.57 | 99.93% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 17,511.57 | 99.93% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 111.18 | 0.63% |
| | Total | | | 111.18 | 0.63% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.16 | 0.00% |
| | Total | | | 0.16 | 0.00% |
| | Net Current Assets | | | (93.51) | -0.56% |
| | GRAND TOTAL | | | 17,529.40 | 100.00% |

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 26 | 274.87 | 10.26% | 4.20% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 26 | 274.56 | 10.25% | 4.64% |
| INE031A08S2 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 26 | 274.06 | 10.23% | 4.07% |
| INE281F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 26 | 273.90 | 10.22% | 4.13% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 25 | 262.31 | 9.79% | 4.29% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 21 | 225.74 | 8.43% | 4.08% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 18 | 186.45 | 6.96% | 3.90% |
| | Zero Coupon Bonds | | | | | |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 26 | 326.36 | 12.18% | 4.84% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 25 | 313.74 | 11.71% | 4.83% |
| | Subtotal | | | 2,411.89 | 90.03% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,411.89 | 90.03% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 174.27 | 6.51% | |
| | Total | | | 174.27 | 6.51% | |
| | Net Current Assets | | | 92.46 | 3.46% | |
| | GRAND TOTAL | | | 2,678.62 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| | Reverse Repo | | | 20.78 | 0.32% | |
| | Triparty Repo | | | 6.38 | 0.10% | |
| | Total | | | 27.16 | 0.42% | |
| | Exchange Traded Funds | | | | | |
| INF732E01045 | Nippon India ETF Junior BeES | | 22,99,156 | 6,544.78 | 99.98% | |
| | Total | | | 6,544.78 | 99.98% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.04 | \$0.00% | |
| | Total | | | 0.04 | 0.00% | |
| | Net Current Assets | | | (26.00) | -0.40% | |
| | GRAND TOTAL | | | 6,545.98 | 100.00% | |

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 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 | 339.43 | 9.86% | 17.95% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 31 | 320.08 | 9.30% | 6.16% |
| INE201P07169 | 9.68% G R Intra Projects Limited ** | CRISIL AA | 31 | 314.96 | 9.15% | 8.57% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 31 | 312.40 | 9.08% | 7.90% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 31,000 | 302.27 | 8.78% | 11.83% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 23 | 242.00 | 7.03% | 4.18% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 20 | 211.25 | 6.14% | 4.25% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 21 | 206.09 | 5.99% | 11.35% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 16 | 163.73 | 4.76% | 5.97% |
| INE852P07087 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 15 | 151.70 | 4.41% | 9.07% |
| INES82L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 12 | 122.87 | 3.57% | 7.13% |
| INE69E08284 | 8.04% Vodafone Idea Limited **g | CARE B+ | 34 | 101.23 | 2.94% | |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 8 | 77.47 | 2.25% | 12.07% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 3 | 52.35 | 1.52% | 5.19% |
| Subtotal | | | | 2,917.83 | 84.78% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE403D08025 | Bharti Telecom Limited ** | CRISIL AA+ | 24 | 303.67 | 8.82% | 4.07% |
| Subtotal | | | | 303.67 | 8.82% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 3,221.50 | 93.60% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 63.77 | 1.85% | |
| Total | | | | 63.77 | 1.85% | |
| Net Current Assets | | | | 166.54 | 4.55% | |
| GRAND TOTAL | | | | 3,441.81 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 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 | | | | | | |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 30 | 317.16 | 10.65% | 4.20% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 30 | 316.88 | 10.64% | 4.25% |
| INE020A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 30 | 315.74 | 10.60% | 4.19% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 29 | 306.24 | 10.28% | 4.64% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 25 | 263.05 | 8.83% | 4.18% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 24 | 251.21 | 8.43% | 4.01% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 20 | 209.74 | 7.04% | 4.02% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 16 | 169.82 | 5.70% | 3.92% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 2 | 21.50 | 0.72% | 4.08% |
| Zero Coupon Bonds | | | | | | |
| INET56I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 28 | 351.39 | 11.80% | 4.83% |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 11 | 140.70 | 4.72% | 5.25% |
| Subtotal | | | | 2,663.43 | 89.41% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,663.43 | 89.41% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 211.63 | 7.10% | |
| Net Current Assets | | | | 103.89 | 3.49% | |
| GRAND TOTAL | | | | 2,978.95 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 366.95 | 9.40% | 17.95% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 35 | 361.38 | 9.34% | 6.16% |
| INE852P07087 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 35 | 353.96 | 9.15% | 9.07% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 35 | 352.71 | 9.12% | 7.90% |
| INE201P07151 | 9.69% G.R. Infra Projects Limited ** | CRISIL AA | 34 | 345.18 | 8.93% | 7.83% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 35,000 | 341.27 | 8.82% | 11.83% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 34,000 | 336.62 | 8.70% | 10.35% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 33 | 330.31 | 8.54% | 8.74% |
| INE296N08022 | 8% Walwhan Renewable Energy Limited ** | CARE AA(CE) | 18 | 184.20 | 4.76% | 5.97% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 18 | 174.32 | 4.51% | 12.07% |
| INE699E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 37 | 110.16 | 2.85% | |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 6 | 61.43 | 1.59% | 7.13% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 2 | 34.90 | 0.90% | 5.19% |
| Subtotal | | | | 3,353.39 | 86.70% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE403D08025 | Bharti Telecom Limited ** | CRISIL AA+ | 21 | 265.71 | 6.87% | 4.07% |
| Subtotal | | | | 265.71 | 6.87% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 3,619.10 | 93.57% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 79.57 | 2.06% | |
| Net Current Assets | | | | 168.86 | 4.37% | |
| GRAND TOTAL | | | | 3,867.53 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 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 | 2,620.50 | 53.14% | 6.40% |
| IN1520190035 | 8.17% State Government Securities | SOVEREIGN | 15,00,000 | 1,671.63 | 33.90% | 6.40% |
| IN1520190333 | 8.14% State Government Securities | SOVEREIGN | 1,70,000 | 189.00 | 3.83% | 6.40% |
| IN1920180206 | 8.32% State Government Securities | SOVEREIGN | 1,57,000 | 176.22 | 3.57% | 6.41% |
| IN1920180214 | 8.16% State Government Securities | SOVEREIGN | 62,900 | 69.97 | 1.42% | 6.41% |
| | Subtotal | | | 4,727.32 | 95.86% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitized Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 4,727.32 | 95.86% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 187.96 | 3.81% | |
| | Total | | | 187.96 | 3.81% | |
| | Net Current Assets | | | 16.31 | 0.33% | |
| | GRAND TOTAL | | | 4,931.59 | 100.00% | |

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| INE020B08BT1 | 8.15% REC Limited ** | CRISIL AAA | 60 | 633.33 | 9.80% | 4.46% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 59 | 571.38 | 8.84% | 12.07% |
| INE081A08181 | 2% Tata Steel Limited | CARE AA | 32 | 558.38 | 8.64% | 5.19% |
| INE007M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 52 | 536.91 | 8.31% | 6.16% |
| INE296N08022 | 8% Waluhan Renewable Energy Limited ** | CARE AA(CE) | 51 | 521.89 | 8.08% | 5.97% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 50 | 503.87 | 7.80% | 7.90% |
| INE516Q08166 | 13% Asirvad Microfinance Ltd ** | CRISIL AA- | 40 | 405.32 | 6.27% | 12.86% |
| INE866I07BY4 | 9.5% India Infoline Finance Limited ** | CRISIL AA | 40,000 | 390.39 | 6.04% | 11.30% |
| INE134E08JBS | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 16 | 166.91 | 2.58% | 4.41% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 15 | 158.40 | 2.45% | 4.04% |
| INES56F06J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 10 | 105.64 | 1.63% | 4.01% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 8,000 | 78.00 | 1.21% | 11.83% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 6,000 | 59.40 | 0.92% | 10.35% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 55 | 672.94 | 10.41% | 11.48% |
| INE041007019 | Embassy Office Park REIT ** | CRISIL AAA | 50 | 589.24 | 9.12% | 6.33% |
| | Subtotal | | | 5,952.00 | 92.10% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 5,952.00 | 92.10% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 284.79 | 4.41% | |
| | Total | | | 284.79 | 4.41% | |
| | Net Current Assets | | | 226.38 | 3.49% | |
| | GRAND TOTAL | | | 6,462.17 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | | | | | | |
| INE020B08BT1 | 8.15% REC Limited ** | CRISIL AAA | 21 | 221.67 | 9.33% | 4.46% |
| INE134E08JB5 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 219.07 | 9.22% | 4.41% |
| INE031A08655 | 8.34% Housing & Urban Development Corporation Limited ** | ICRA AAA | 20 | 212.23 | 8.93% | 4.51% |
| INE001A07R33 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 20 | 211.25 | 8.89% | 4.25% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 20 | 211.20 | 8.89% | 4.64% |
| INE261F08BJ3 | 7.85% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 20 | 210.34 | 8.85% | 4.32% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 20 | 209.85 | 8.83% | 4.29% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 19 | 204.24 | 8.60% | 4.08% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 17 | 178.92 | 7.53% | 4.19% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 13 | 137.33 | 5.78% | 4.01% |
| Zero Coupon Bonds | | | | | | |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 20 | 255.82 | 10.77% | 5.25% |
| Subtotal | | | | 2,271.92 | 95.62% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,271.92 | 95.62% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Total | | | | 7.68 | 0.32% | |
| Net Current Assets | | | | 96.38 | 4.06% | |
| GRAND TOTAL | | | | 2,375.98 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 471.13 | 10.84% | 5.19% |
| INE295J08055 | 9.15% Coastal Gujarat Power Limited ** | CARE AA(CE) | 40 | 416.85 | 9.59% | 6.28% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 41 | 413.17 | 9.51% | 7.90% |
| INE516Q08166 | 13% Aaiwad Microfinance Ltd ** | CRISIL AA- | 40 | 405.32 | 9.33% | 12.86% |
| INE866I078Y4 | 9.5% Inda Infoline Finance Limited ** | CRISIL AA | 40,000 | 390.30 | 8.98% | 11.30% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 38 | 368.00 | 8.47% | 12.07% |
| INE134E08JB5 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 27 | 281.66 | 6.48% | 4.41% |
| INE556F08JI1 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 25 | 264.09 | 6.08% | 4.01% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited | CRISIL AA+ | 24,000 | 237.61 | 5.47% | 10.35% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 19 | 196.18 | 4.51% | 6.16% |
| INE020808B11 | 8.15% REC Limited ** | CRISIL AAA | 14 | 147.76 | 3.40% | 4.46% |
| INE155A08340 | 7.5% Tata Motors Limited ** | CARE AA- | 5 | 50.56 | 1.16% | 6.72% |
| INE041007019 | Embassy Office Park REIT ** | CRISIL AAA | 30 | 353.55 | 8.14% | 6.33% |
| | Subtotal | | | 3,996.29 | 91.96% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 3,996.29 | 91.96% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 182.56 | 4.20% | |
| | Total | | | 182.56 | 4.20% | |
| | Net Current Assets | | | 166.95 | 3.84% | |
| | GRAND TOTAL | | | 4,345.80 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | Div's Laboratories Limited | Pharmaceuticals | 1,949 | 61.21 | 5.25% | |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 2,278 | 51.06 | 4.38% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 9,160 | 45.19 | 3.87% | |
| INE63F01024 | Info Edge (India) Limited | Software | 1,081 | 38.36 | 3.29% | |
| INE318A01026 | Piclite Industries Limited | Chemicals | 2,352 | 36.92 | 3.17% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 3,661 | 33.26 | 2.85% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 4,301 | 33.24 | 2.85% | |
| INE070A01015 | Shree Cement Limited | Cement | 149 | 32.26 | 2.76% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,468 | 31.11 | 2.67% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 2,038 | 30.92 | 2.65% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 11,235 | 29.16 | 2.50% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 7,894 | 28.15 | 2.41% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 3,824 | 27.87 | 2.39% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 14,688 | 27.59 | 2.36% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 6,790 | 27.40 | 2.35% | |
| INE347G01014 | Petronet LNG Limited | Gas | 11,469 | 26.51 | 2.27% | |
| INE226A01021 | Voltaas Limited | Consumer Durables | 3,491 | 24.66 | 2.11% | |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 13,011 | 24.14 | 2.07% | |
| INE226C01019 | ICICI Prudential Life Insurance Company Limited | Finance | 5,927 | 23.92 | 2.02% | |
| INE129A01019 | GAIL (India) Limited | Gas | 27,588 | 23.38 | 2.00% | |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 3,712 | 23.11 | 1.98% | |
| INE140A01024 | Piramal Enterprises Limited | Finance | 1,720 | 21.70 | 1.86% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 5,352 | 21.53 | 1.85% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 11,418 | 21.43 | 1.84% | |
| INE012A01029 | ACC Limited | Cement | 1,292 | 21.30 | 1.83% | |
| INE299J01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 7,092 | 21.21 | 1.82% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 32 | 20.88 | 1.79% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 948 | 20.63 | 1.77% | |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 2,864 | 19.84 | 1.70% | |
| INE775A01035 | Mothersum Sumi Systems Limited | Auto Ancillaries | 18,359 | 19.39 | 1.66% | |
| INE648L01027 | InterGlobe Aviation Limited | Transportation | 1,468 | 19.21 | 1.65% | |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 766 | 17.66 | 1.51% | |
| INE216H01022 | Page Industries Limited | Textile Products | 87 | 17.46 | 1.50% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 3,845 | 17.35 | 1.49% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,361 | 17.25 | 1.48% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 21,482 | 16.96 | 1.45% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 4,193 | 16.39 | 1.40% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 17,764 | 15.47 | 1.33% | |
| INE171A01029 | The Federal Bank Limited | Banks | 30,431 | 15.37 | 1.32% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 131 | 15.21 | 1.30% | |
| INE271C01023 | DLF Limited | Construction | 9,463 | 14.98 | 1.28% | |
| INE020B01018 | REC Limited | Finance | 14,195 | 14.60 | 1.25% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 3,051 | 13.89 | 1.19% | |
| INE245A01021 | Tata Power Company Limited | Power | 25,645 | 13.37 | 1.15% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 4,630 | 13.10 | 1.12% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 14,047 | 11.57 | 0.99% | |
| INE976G01028 | RBL Bank Limited | Banks | 6,535 | 11.39 | 0.98% | |
| INE302A01030 | Exide Industries Limited | Auto Ancillaries | 7,019 | 11.09 | 0.96% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 9,069 | 11.09 | 0.95% | |
| INE028A01039 | Bank of Baroda | Banks | 19,785 | 8.24 | 0.71% | |
| | Subtotal | | | 1,159.07 | 99.36% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,159.07 | 99.36% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 4.57 | 0.39% | |
| | Total | | | 4.57 | 0.39% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.00 | 0.00% | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | 3.19 | 0.28% | |
| | GRAND TOTAL | | | 1,166.85 | 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 1014.19 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 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 October 31, 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 | 5,908.67 | 30.97% | 4.91% |
| IN2920150322 | 8.39% State Government Securities | SOVEREIGN | 25,00,000 | 2,692.63 | 14.11% | 4.91% |
| | Non Convertible Debentures | | | | | |
| INE115A070Q2 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 150 | 1,575.06 | 8.25% | 5.05% |
| INE261F08BW6 | 6.72% National Bank For Agriculture and Rural Development ** | ICRA AAA | 150 | 1,564.68 | 8.20% | 4.80% |
| INE053F07BZ2 | 6.59% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 150 | 1,564.59 | 8.20% | 4.70% |
| INE001A07SH4 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 150 | 1,563.26 | 8.19% | 4.98% |
| INE296A07RBS | 7.1% Bajaj Finance Limited ** | CRISIL AAA | 150 | 1,556.76 | 8.16% | 5.27% |
| INE752E07KN9 | 8.8% Power Grid Corporation of India Limited ** | CRISIL AAA | 140 | 1,525.38 | 7.99% | 4.69% |
| INE514E08CC1 | 8.53% Export Import Bank of India ** | CRISIL AAA | 19 | 205.91 | 1.06% | 4.70% |
| | Subtotal | | | 18,156.94 | 95.15% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 18,156.94 | 95.15% | |
| | Money Market Instruments | | | | | |
| | Tripartly Repo/ Reverse Repo Instrument | | | | | |
| | Tripartly Repo | | | 474.74 | 2.49% | |
| | Total | | | 474.74 | 2.49% | |
| | Net Current Assets | | | 449.80 | 2.36% | |
| | GRAND TOTAL | | | 19,081.48 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | 701.05 | 24.30% | |
| | Nifty 50 Index 9500 Call June 2023 Option | | 4,050 | 150.95 | 5.23% | |
| | Total | | | 852.00 | 29.53% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2020120084 | 8.65% State Government Securities | SOVEREIGN | 4,00,000 | 433.30 | 15.02% | 4.60% |
| | Non Convertible Debentures | | | | | |
| INE020B08CH4 | 7.12% REC Limited ** | CRISIL AAA | 25 | 260.91 | 9.04% | 5.13% |
| INE053F07B22 | 6.59% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 25 | 260.76 | 9.04% | 4.70% |
| INE001A07SH4 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 25 | 260.54 | 9.03% | 4.98% |
| INE281F08A14 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 24 | 258.69 | 8.97% | 4.75% |
| INE752E07KN9 | 8.8% Power Grid Corporation of India Limited ** | CRISIL AAA | 20 | 217.91 | 7.55% | 4.69% |
| INE115A07OQ2 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 18 | 189.01 | 6.55% | 5.05% |
| INE514E08CC1 | 8.83% Export Import Bank of India ** | CRISIL AAA | 4 | 43.35 | 1.50% | 4.70% |
| | Subtotal | | | 1,924.47 | 66.70% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,924.47 | 66.70% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 37.97 | 1.32% | |
| | Total | | | 37.97 | 1.32% | |
| | Net Current Assets | | | 71.00 | 2.45% | |
| | GRAND TOTAL | | | 2,885.44 | 100.00% | |

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 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 | | | | | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 7,84,571 | 20,907.64 | 26.75% | |
| INE009A01021 | Infosys Limited | Software | 19,17,817 | 20,340.37 | 26.03% | |
| INE075A01022 | Wipro Limited | Software | 22,65,529 | 7,718.66 | 9.88% | |
| INE860A01027 | HCL Technologies Limited | Software | 8,84,442 | 7,446.96 | 9.53% | |
| INE699C01036 | Tech Mahindra Limited | Software | 8,91,016 | 7,246.63 | 9.27% | |
| INE663F01024 | Info Edge (India) Limited | Software | 1,77,402 | 6,295.91 | 8.06% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 97,884 | 2,856.74 | 3.66% | |
| INE356A01018 | Mphasis Limited | Software | 1,91,991 | 2,646.98 | 3.39% | |
| INE018I01017 | MindTree Limited | Software | 96,262 | 1,277.97 | 1.64% | |
| INE591G01017 | Coforge Limited | Software | 39,701 | 875.67 | 1.12% | |
| | Subtotal | | | 77,613.13 | 99.33% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 77,613.13 | 99.33% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 82.00 | 0.10% | |
| | Total | | | 82.00 | 0.10% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 2.14 | 0.00% | |
| | Total | | | 2.14 | 0.00% | |
| | Net Current Assets | | | 488.65 | 0.57% | |
| | GRAND TOTAL | | | 78,165.92 | 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 October 31, 2020

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|--|-----------|---------------------------------|----------------|------------|
| | Derivatives | | | | | |
| | Commodity Options | | | | | |
| | Crude oil 2900 Call October 2020 Option (1 Barrel) | | 1,000 | 0.81 | \$0.00% | |
| | Crude oil 3000 Call October 2020 Option (1 Barrel) | | 3,000 | 1.62 | \$0.00% | |
| | Gold 51000 Call October 2020 Option (1 Kg) | | 4 | 3.13 | \$0.00% | |
| | Total | | | 5.56 | 0.00% | |
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 2,65,456 | 3,141.80 | 4.17% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 1,45,470 | 2,988.68 | 3.97% | |
| INE009A01021 | Infosys Limited | Software | 2,60,707 | 2,765.06 | 3.67% | |
| INE090A01021 | ICICI Bank Limited | Banks | 6,81,420 | 2,675.25 | 3.55% | |
| INE01A01036 | Housing Development Finance Corporation Limited | Finance | 98,969 | 1,326.65 | 1.79% | |
| INE030A10027 | IndusInd Unilever Limited | Consumer Non Durables | 60,300 | 1,248.99 | 1.65% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 1,56,728 | 1,215.19 | 1.61% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 77,094 | 1,192.95 | 1.58% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 1,79,562 | 1,175.95 | 1.56% | |
| INE010V01017 | L&T Technology Services Limited | Software | 70,395 | 1,173.73 | 1.56% | |
| INE238A01034 | Axis Bank Limited | Banks | 2,29,149 | 1,128.56 | 1.50% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 2,63,283 | 1,019.56 | 1.39% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 12,55,421 | 991.15 | 1.32% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 2,22,216 | 983.86 | 1.28% | |
| INE058A01010 | Sanoofi India Limited | Pharmaceuticals | 11,751 | 940.11 | 1.25% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 1,20,969 | 912.71 | 1.21% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 2,48,485 | 899.39 | 1.19% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 16,188 | 881.99 | 1.17% | |
| INE059B01010 | Maruti Suzuki India Limited | Auto | 12,630 | 879.70 | 1.17% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 5,23,177 | 864.55 | 1.13% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 1,77,402 | 800.62 | 1.06% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1,71,322 | 797.93 | 1.06% | |
| INE182A01018 | Pfizer Limited | Pharmaceuticals | 15,154 | 755.42 | 1.00% | |
| INE647A01010 | SRF Limited | Industrial Products | 15,781 | 697.02 | 0.93% | |
| INE062A01020 | State Bank of India | Banks | 3,37,727 | 639.15 | 0.85% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 7,28,203 | 633.54 | 0.84% | |
| INE020A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 1,86,893 | 586.95 | 0.78% | |
| INE245A01021 | Tata Power Company Limited | Power | 11,27,592 | 588.04 | 0.78% | |
| INE733E01010 | NTPC Limited | Power | 6,55,209 | 573.96 | 0.76% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 3,48,205 | 533.80 | 0.71% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 10,461 | 511.40 | 0.68% | |
| INE075A01022 | Wipro Limited | Software | 1,26,269 | 430.20 | 0.57% | |
| INE669C01036 | Tech Mahindra Limited | Software | 52,264 | 425.06 | 0.56% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 47,956 | 383.53 | 0.51% | |
| INE012A01025 | ACC Limited | Cement | 23,055 | 360.18 | 0.47% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 1,81,319 | 227.74 | 0.30% | |
| | Subtotal | | | 37,354.97 | 49.58% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 37,354.97 | 49.58% | |
| | Listed Foreign Securities/Overseas ETFs | | | | | |
| US0378331005 | Apple Inc. | Technology Hardware, Storage & Peripherals | 21,673 | 1,745.27 | 2.32% | |
| US5949181045 | Microsoft Corp | Systems Software | 9,695 | 1,452.05 | 1.93% | |
| US0231351067 | Amazon Com Inc | Internet & Direct Marketing Retail | 565 | 1,288.95 | 1.69% | |
| CH0038863350 | Nestle SA (Registered) 7123870 | Packaged Foods & Meats | 11,982 | 1,004.84 | 1.33% | |
| US02079K1079 | Alphabet Inc | Interactive Media & Services | 789 | 946.10 | 1.26% | |
| JP363400001 | Toyota Motor Corp | Automobile Manufacturers | 15,300 | 737.66 | 0.98% | |
| US03030M1027 | Facebook Inc | Interactive Media & Services | 3,069 | 597.32 | 0.79% | |
| HK0000969689 | AIA Group Ltd | Life & Health Insurance | 81,901 | 575.14 | 0.76% | |
| CH0012032048 | Roche Holdings Ag Genus Bearer Shs | Pharmaceuticals | 2,342 | 561.50 | 0.75% | |
| JP3436100006 | SoftBank Group Corp | Wireless Telecommunication Services | 10,300 | 495.86 | 0.66% | |
| JP3435000009 | Sony Corp | Consumer Electronics | 7,800 | 479.49 | 0.64% | |
| GB0009895292 | Astrazeneca PLC | Pharmaceuticals | 5,566 | 416.38 | 0.55% | |
| CH0012005267 | NOVARTIS AG | Pharmaceuticals | 7,159 | 416.30 | 0.55% | |
| US4781601046 | Johnson & Johnson | Pharmaceuticals | 4,081 | 413.91 | 0.55% | |
| US46829H1005 | JP Morgan Chase & Co | Diversified Banks | 4,211 | 395.40 | 0.52% | |
| US7427181091 | Procter & Gamble Co | Household Products | 3,010 | 305.27 | 0.41% | |
| US67066G1040 | Nvidia Corp Com | Semiconductors | 814 | 301.89 | 0.40% | |
| US91324P1021 | UnitedHealth Group Inc | Managed Health Care | 1,337 | 301.79 | 0.40% | |
| DE0007164600 | SAP SE | Application Software | 3,726 | 296.46 | 0.39% | |
| US92343V1044 | Verizon Communications Inc | Integrated Telecommunication Services | 6,974 | 294.01 | 0.39% | |
| US0846707026 | Berkshire Hathaway Inc | Multi-Sector Holdings | 1,961 | 292.88 | 0.39% | |
| US88169R1014 | Tesla Inc | Automobile Manufacturers | 1,016 | 291.64 | 0.39% | |
| US4370761029 | Home Depot Inc | Home Improvement Retail | 1,460 | 288.05 | 0.38% | |
| US92826C8394 | Visa Inc | Data Processing & Outsourced Services | 2,011 | 270.31 | 0.36% | |
| US57636Q1040 | Mastercard Incorporated | Data Processing & Outsourced Services | 1,210 | 258.35 | 0.34% | |
| | Total | | | 14,316.82 | 19.02% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 25,00,000 | 2,700.15 | 3.59% | 4.63% |
| | Non Convertible Debentures | | | | | |
| INE062A08256 | 6.24% State Bank of India ** | CRISIL AAA | 300 | 3,051.56 | 4.05% | 5.82% |
| INE001A07SR3 | 6.43% Housing Development Finance Corporation Limited ** | CRISIL AAA | 250 | 2,570.61 | 3.41% | 5.75% |
| INE134E08LD7 | 6.5% Power Finance Corporation Limited | CRISIL AAA | 250 | 2,566.77 | 3.41% | 5.85% |
| | Subtotal | | | 10,889.09 | 14.46% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 10,889.09 | 14.46% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 4,733.11 | 6.29% | |
| | Total | | | 4,733.11 | 6.29% | |
| | Exchange Traded Funds | | | | | |
| INF204KB1715 | Nippon India ETF Gold Bees | | 69,00,000 | 3,058.08 | 4.06% | |
| | Total | | | 3,058.08 | 4.06% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 7.77 | 0.01% | |
| | Cash Margin - Derivatives | | | 2,500.00 | 3.32% | |
| | Total | | | 2,507.77 | 3.33% | |
| | Net Current Assets | | | 2,420.12 | 3.26% | |
| | GRAND TOTAL | | | 75,285.52 | 100.00% | |

\$ Less Than 0.01% of NAV

** Non Traded Securities/illiquid Securities

Details of Commodity Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|---------------------------------|---------------------|----------|---------------------------------|----------|
| Long | GOLD_04/12/2020 (1 Kg) | Gold Commodity | 124 | 6,286.68 | 8.35% |
| Long | GOLD_05/02/2021 (1 Kg) | Gold Commodity | 20 | 1,016.08 | 1.35% |
| Long | SILVER_04/12/2020 (1 Kg) | Silver Commodity | 1290 | 785.16 | 1.04% |
| Short | SILVER_05/03/2021 (1 Kg) | Silver Commodity | 330 | 206.07 | 0.27% |
| Long | CRUDEOIL_18/12/2020 (1 barrels) | Crude Oil Commodity | 7000 | 188.72 | 0.25% |

Monthly Portfolio Statement as on October 31, 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 | 28,146 | 89.90 | 2.78% | |
| INE745G01035 | Multi Commodity Exchange of India Limited | Finance | 3,938 | 66.99 | 2.07% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 536 | 49.84 | 1.54% | |
| INE262H01013 | Persistent Systems Limited | Software | 3,836 | 44.45 | 1.38% | |
| INE223Q01020 | Indian Energy Exchange Limited | Finance | 23,133 | 44.25 | 1.37% | |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 5,688 | 42.22 | 1.31% | |
| INE101D01020 | Granules India Limited | Pharmaceuticals | 10,703 | 41.07 | 1.27% | |
| INE670A01012 | Tata Elxsi Limited | Software | 2,645 | 40.58 | 1.26% | |
| INE217B01036 | Kajaria Ceramics Limited | Construction | 6,383 | 36.34 | 1.13% | |
| INE933S01016 | Indiamart Intermesh Limited | Retailing | 693 | 33.68 | 1.04% | |
| INE599A01011 | Strides Pharma Science Limited | Pharmaceuticals | 4,845 | 33.45 | 1.04% | |
| INE199A01012 | Procter & Gamble Health Limited | Pharmaceuticals | 615 | 31.62 | 0.98% | |
| INE043D01016 | IDFC Limited | Finance | 1,03,552 | 31.53 | 0.98% | |
| INE736A01011 | Central Depository Services (India) Limited | Finance | 6,456 | 31.19 | 0.97% | |
| INE389H01022 | KEC International Limited | Construction Project | 9,530 | 30.98 | 0.96% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 6,375 | 29.15 | 0.90% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 2,684 | 28.68 | 0.89% | |
| INE472A01039 | Blue Star Limited | Consumer Durables | 4,537 | 28.48 | 0.88% | |
| INE702C01019 | APL Apollo Tubes Limited | Ferrous Metals | 885 | 27.63 | 0.86% | |
| INE944F01028 | Radico Khaitan Limited | Consumer Non Durables | 6,188 | 27.04 | 0.84% | |
| INE572A01028 | JIB Chemicals & Pharmaceuticals Limited | Pharmaceuticals | 2,626 | 26.49 | 0.82% | |
| INE136B01020 | Cyent Limited | Software | 6,369 | 25.11 | 0.78% | |
| INE03QK01018 | Suven Pharmaceuticals Limited | Pharmaceuticals | 7,863 | 24.70 | 0.76% | |
| INE891D01026 | Redington (India) Limited | Transportation | 18,929 | 24.52 | 0.76% | |
| INE120A01034 | Carborundum Universal Limited | Industrial Products | 8,485 | 24.11 | 0.75% | |
| INE428A01028 | Finlex Industries Limited | Industrial Products | 4,504 | 23.63 | 0.74% | |
| INE836A01035 | Birtasoft Limited | Software | 12,626 | 22.57 | 0.70% | |
| INE371P01015 | Amber Enterprises India Limited | Consumer Durables | 1,015 | 22.13 | 0.69% | |
| INE599M01018 | Just Dial Limited | Software | 3,358 | 21.90 | 0.68% | |
| INE208C01025 | Aegis Logistics Limited | Gas | 10,400 | 21.53 | 0.67% | |
| INE085A01013 | Chambal Fertilizers & Chemicals Limited | Fertilisers | 12,856 | 20.90 | 0.65% | |
| INE270A01029 | Alok Industries Limited | Textile Products | 95,600 | 20.89 | 0.65% | |
| INE269B01029 | Lakshmi Mittani Works Limited | Industrial Capital Goods | 520 | 20.62 | 0.64% | |
| INE126A01031 | EID Parry India Limited | Fertilisers | 7,517 | 20.72 | 0.64% | |
| INE619P01015 | Quess Corp Limited | Services | 5,016 | 20.53 | 0.64% | |
| INE089C01029 | Steritec Technologies Limited | Telecom - Equipment & Accessories | 13,730 | 20.23 | 0.63% | |
| INE483S01020 | Infibeam Avenues Limited | Software | 24,126 | 20.22 | 0.63% | |
| INE325A01013 | Timken India Limited | Industrial Products | 1,859 | 20.05 | 0.62% | |
| INE334L01012 | Ujivan Financial Services Limited | Finance | 9,391 | 19.92 | 0.62% | |
| INE530A01023 | Grindwell Norton Limited | Industrial Products | 3,591 | 19.76 | 0.61% | |
| INE036D01028 | Karur Vysya Bank Limited | Banks | 60,479 | 19.63 | 0.61% | |
| INE274F01020 | Westlife Development Limited | Hotels/ Resorts and Other Recreational Activities | 4,928 | 18.64 | 0.58% | |
| INE613A01020 | Rallis India Limited | Pesticides | 7,509 | 18.60 | 0.58% | |
| INE517F01014 | Gujarat Pipavav Port Limited | Transportation | 20,906 | 18.51 | 0.57% | |
| INE383A01012 | The India Cements Limited | Cement | 15,555 | 18.41 | 0.57% | |
| INE142Z01019 | Orient Electric Limited | Consumer Durables | 8,848 | 18.39 | 0.57% | |
| INE017A01032 | The Great Eastern Shipping Company Limited | Transportation | 8,058 | 18.11 | 0.56% | |
| INE428101030 | CEAT Limited | Auto Ancillaries | 1,656 | 18.10 | 0.56% | |
| INE541A01023 | GMM Faudler Limited | Industrial Capital Goods | 508 | 18.04 | 0.56% | |
| INE410P01011 | Narayana Hrudayalaya Limited | Healthcare Services | 5,208 | 17.81 | 0.55% | |
| INE269A01021 | Sonata Software Limited | Software | 5,603 | 17.76 | 0.55% | |
| INE885S01024 | TeamLease Services Limited | Commercial Services | 792 | 17.64 | 0.55% | |
| INE285A01027 | Elgi Equipments Limited | Industrial Products | 16,641 | 17.35 | 0.54% | |
| INE119H01025 | BSE Limited | Finance | 3,477 | 17.15 | 0.53% | |
| INE707A01016 | Aarti Drugs Limited | Pharmaceuticals | 2,519 | 17.15 | 0.53% | |
| INE710A01016 | VST Industries Limited | Consumer Non Durables | 501 | 17.03 | 0.53% | |
| INE233B01017 | Blue Dart Express Limited | Transportation | 458 | 16.93 | 0.52% | |
| INE703B01027 | Ratnamani Metals & Tubes Limited | Ferrous Metals | 1,335 | 16.89 | 0.52% | |
| INE192B01031 | Welspun India Limited | Textile Products | 24,052 | 16.80 | 0.52% | |
| INE205C01021 | Poly Medicare Limited | Pharmaceuticals | 3,475 | 16.73 | 0.52% | |
| INE894F01012 | Firstsource Solutions Limited | Software | 23,002 | 16.52 | 0.51% | |
| INE235A01022 | Finlex Carbox Limited | Industrial Products | 5,905 | 16.35 | 0.51% | |
| INE572E01012 | PNB Housing Finance Limited | Finance | 4,546 | 16.04 | 0.50% | |
| INE594H01019 | Thyrocare Technologies Limited | Healthcare Services | 1,387 | 15.93 | 0.49% | |
| INE193E01025 | Bajaj Electricals Limited | Consumer Durables | 3,252 | 15.85 | 0.49% | |
| INE686Y01026 | Fine Organic Industries Limited | Chemicals | 592 | 15.70 | 0.49% | |
| INE510A01028 | Engineers India Limited | Construction Project | 23,911 | 15.55 | 0.48% | |
| INE503A01015 | DCB Bank Limited | Banks | 20,139 | 15.48 | 0.48% | |
| INE119A01028 | Balram Churni Mills Limited | Consumer Non Durables | 9,568 | 15.37 | 0.48% | |
| INE886H01027 | TV18 Broadcast Limited | Media & Entertainment | 52,955 | 15.22 | 0.47% | |
| INE884A01019 | Vaibhav Global Limited | Retailing | 776 | 15.17 | 0.47% | |
| INE791I01019 | Brigade Enterprises Limited | Construction | 8,365 | 14.99 | 0.46% | |
| INE855B01025 | Rain Industries Limited | Chemicals | 14,026 | 14.90 | 0.46% | |
| INE871C01038 | Avanti Feeds Limited | Consumer Non Durables | 3,051 | 14.70 | 0.46% | |
| INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | Chemicals | 7,081 | 14.57 | 0.45% | |
| INE01B01026 | KREL Limited | Consumer Non Durables | 5,635 | 14.42 | 0.45% | |
| INE124C01033 | Delia Corp Limited | Hotels/ Resorts and Other Recreational Activities | 12,159 | 14.36 | 0.44% | |
| INE668F01031 | Jyothy Labs Limited | Consumer Non Durables | 10,492 | 14.25 | 0.44% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 4,907 | 14.24 | 0.44% | |
| INE258B01022 | FDC Limited | Pharmaceuticals | 4,093 | 14.12 | 0.44% | |
| INE340A01012 | Birla Corporation Limited | Cement | 2,200 | 14.08 | 0.44% | |
| INE878B01027 | KEL Industries Limited | Industrial Products | 4,094 | 13.97 | 0.43% | |
| INE54A01027 | VIP Industries Limited | Consumer Durables | 5,125 | 13.95 | 0.43% | |
| INE473A01011 | Linde India Limited | Chemicals | 1,846 | 13.74 | 0.43% | |
| INE659A01023 | Sudarshan Chemical Industries Limited | Chemicals | 3,047 | 13.39 | 0.41% | |
| INE421D01022 | CCL Products (India) Limited | Consumer Non Durables | 5,547 | 13.36 | 0.41% | |
| INE220B01022 | Kalpataru Power Transmission Limited | Power | 5,340 | 13.34 | 0.41% | |
| INE665J01013 | V-Mart Retail Limited | Retailing | 688 | 13.29 | 0.41% | |
| INE93K01021 | Bajaj Consumer Care Limited | Consumer Non Durables | 7,064 | 13.17 | 0.41% | |
| INE518B01021 | Vikrangel Limited | Software | 46,632 | 13.17 | 0.41% | |
| INE599A01024 | DCM Shriram Limited | Consumer Non Durables | 3,854 | 13.09 | 0.41% | |
| INE276A01018 | Garware Technical Fibres Limited | Textiles - Synthetic | 693 | 13.06 | 0.40% | |
| INE600K01018 | Galaxy Surfactants Limited | Chemicals | 794 | 13.05 | 0.40% | |
| INE09N301011 | Gujarat Fluorochemicals Limited | Chemicals | 2,715 | 13.03 | 0.40% | |
| INE790G01031 | Shilpa Medicare Limited | Pharmaceuticals | 2,896 | 12.97 | 0.40% | |
| INE821I01014 | IRB Infrastructure Developers Limited | Construction | 11,399 | 12.97 | 0.40% | |
| INE320J01015 | RITES Limited | Engineering Services | 5,406 | 12.94 | 0.40% | |
| INE868D01028 | NOC Limited | Construction Project | 38,146 | 12.93 | 0.40% | |
| INE825A01012 | Vardhman Textiles Limited | Textiles - Cotton | 1,688 | 12.91 | 0.40% | |
| INE00WC01019 | Affle (India) Limited | Software | 473 | 12.56 | 0.39% | |
| INE055A01016 | Century Textiles & Industries Limited | Paper | 4,054 | 12.39 | 0.38% | |
| INE88K01017 | Equitas Holdings Limited | Finance | 26,394 | 12.35 | 0.38% | |
| INE373A01013 | BASF India Limited | Chemicals | 903 | 12.31 | 0.38% | |
| INE739S01017 | Cera Sanitaryware Limited | Construction | 462 | 12.25 | 0.38% | |
| INE634D01029 | KNR Constructions Limited | Construction | 4,897 | 12.23 | 0.38% | |
| INE150B01021 | Alky Amines Chemicals Limited | Chemicals | 410 | 12.17 | 0.38% | |
| INE288A01013 | Maharashtra Scooters Limited | Auto Ancillaries | 432 | 12.05 | 0.37% | |
| INE095N01031 | NBCC (India) Limited | Construction | 52,821 | 12.04 | 0.37% | |
| INE026A01025 | Gujarat State Fertilizers & Chemicals Limited | Fertilisers | 17,540 | 11.91 | 0.37% | |
| INE782A01015 | Johnson Controls - Hitachi Air Conditioning India Limited | Consumer Durables | 546 | 11.90 | 0.37% | |
| INE85C01011 | IOL Chemicals and Pharmaceuticals Limited | Pharmaceuticals | 1,768 | 11.74 | 0.36% | |
| INE037F01027 | Sequent Scientific Limited | Pharmaceuticals | 8,247 | 11.69 | 0.36% | |
| INE163A01018 | NOCIL Limited | Chemicals | 8,444 | 11.59 | 0.36% | |
| INE195J01029 | PNC Infratech Limited | Construction | 6,736 | 11.53 | 0.36% | |
| INE624Z01016 | Solara Active Pharma Sciences Limited | Pharmaceuticals | 1,013 | 11.52 | 0.36% | |
| INE230A01023 | EIH Limited | Hotels/ Resorts and Other Recreational Activities | 14,971 | 11.24 | 0.35% | |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 10,275 | 11.04 | 0.34% | |
| INE914M01019 | Aster DM Healthcare Limited | Healthcare Services | 8,101 | 10.88 | 0.34% | |
| INE455D01029 | Kaveri Seed Company Limited | Consumer Non Durables | 2,145 | 10.87 | 0.34% | |
| INE040H01021 | Suzlon Energy Limited | Industrial Capital Goods | 292,193 | 10.67 | 0.33% | |
| INE285J01028 | Security and Intelligence Services (India) Limited | Commercial Services | 2,834 | 10.49 | 0.32% | |
| INE255A01020 | EPL Limited | Industrial Products | 4,144 | 10.30 | 0.32% | |
| INE171Z01018 | Bharat Dynamics Limited | Aerospace & Defense | 3,538 | 10.24 | 0.32% | |
| INE614B01018 | The Karnataka Bank Limited | Banks | 24,006 | 10.23 | 0.32% | |
| INE069I01010 | Indiabulls Real Estate Limited | Construction | 21,418 | 10.21 | 0.32% | |
| INE48A01028 | HFCL Limited | Telecom - Equipment & Accessories | 58,519 | 10.09 | 0.31% | |

| | | | | | |
|--------------|---|---|-----------------|-----------------|----------------|
| INE260B01028 | Godfrey Phillips India Limited | Consumer Non Durables | 1,124 | 10.08 | 0.31% |
| INE725G01011 | ICRA Limited | Finance | 358 | 10.06 | 0.31% |
| INE578A01017 | HeidelbergCement India Limited | Cement | 5,425 | 10.02 | 0.31% |
| INE805D01034 | Sunteck Realty Limited | Construction | 3,730 | 9.99 | 0.31% |
| INE399C01030 | Suprajit Engineering Limited | Auto Ancillaries | 5,293 | 9.46 | 0.29% |
| INE371A01025 | Graphite India Limited | Industrial Products | 5,281 | 9.31 | 0.29% |
| INE704P01017 | Cochin Shipyard Limited | Industrial Capital Goods | 2,743 | 9.30 | 0.29% |
| INE23201014 | Sun Pharma Advanced Research Company Limited | Pharmaceuticals | 5,866 | 9.29 | 0.29% |
| INE539A01019 | GHCL Limited | Chemicals | 5,870 | 9.21 | 0.29% |
| INE285B01017 | Spicejet Limited | Transportation | 18,536 | 9.19 | 0.28% |
| INE258A01016 | BEML Limited | Industrial Capital Goods | 1,479 | 9.11 | 0.28% |
| INE348L01012 | Mas Financial Services Limited | Finance | 1,098 | 9.05 | 0.28% |
| INE683A01023 | The South Indian Bank Limited | Banks | 1,39,753 | 9.01 | 0.28% |
| INE475E01026 | Caplin Point Laboratories Limited | Pharmaceuticals | 1,811 | 9.01 | 0.28% |
| INE700101018 | Lemon Tree Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 33,037 | 8.92 | 0.28% |
| INE672A01018 | Tata Investment Corporation Limited | Finance | 1,055 | 8.92 | 0.28% |
| INE312H01016 | INOX Leisure Limited | Media & Entertainment | 3,495 | 8.87 | 0.27% |
| INE520A01027 | Zensar Technologies Limited | Software | 4,875 | 8.67 | 0.27% |
| INE917M01012 | Dilip Buildcon Limited | Construction Project | 2,640 | 8.64 | 0.27% |
| INE877F01012 | PTC India Limited | Power | 18,287 | 8.59 | 0.27% |
| INE317F01035 | Nesco Limited | Commercial Services | 1,687 | 8.53 | 0.28% |
| INE53B010103 | Polyplex Corporation Limited | Industrial Products | 1,091 | 8.46 | 0.28% |
| INE490C01020 | MOL Limited | Minerals/Mining | 6,598 | 8.48 | 0.28% |
| INE602A01023 | Phillips Carbon Black Limited | Chemicals | 5,989 | 8.46 | 0.28% |
| INE180C01026 | Capri Global Capital Limited | Finance | 3,381 | 8.39 | 0.28% |
| INE064C01022 | Trident Limited | Textile Products | 1,14,123 | 8.33 | 0.26% |
| INE766P01016 | Mahindra Logistics Limited | Transportation | 2,322 | 8.26 | 0.26% |
| INE73801010 | eClerx Services Limited | Software | 1,185 | 8.21 | 0.25% |
| INE150G01020 | Lux Industries Limited | Textile Products | 585 | 8.20 | 0.25% |
| INE516A01017 | Uflex Limited | Industrial Products | 2,454 | 8.20 | 0.25% |
| INE671H01015 | Sobha Limited | Construction | 2,783 | 8.11 | 0.25% |
| INE836F01026 | Dish TV India Limited | Media & Entertainment | 71,094 | 8.07 | 0.25% |
| INE545A01016 | HEG Limited | Industrial Products | 1,192 | 8.06 | 0.25% |
| INE348B01021 | Century Plyboards (India) Limited | Consumer Durables | 4,632 | 7.99 | 0.25% |
| INE07Y701011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 818 | 7.89 | 0.24% |
| INE116D01022 | Bliss GVS Pharma Limited | Pharmaceuticals | 4,620 | 7.89 | 0.24% |
| INE569101016 | TGI Express Limited | Transportation | 979 | 7.76 | 0.24% |
| INE220G01021 | Jindal Stainless Limited | Ferrous Metals | 12,040 | 7.54 | 0.23% |
| INE455T01018 | Jindal Stainless (Hisar) Limited | Ferrous Metals | 7,652 | 7.50 | 0.23% |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 2,918 | 7.49 | 0.23% |
| INE038B01030 | Gujarat Ambuja Exports Limited | Consumer Non Durables | 6,376 | 7.35 | 0.23% |
| INE837H01020 | Advanced Enzyme Technologies Limited | Consumer Non Durables | 2,329 | 7.29 | 0.23% |
| INE31A01014 | Raymond Limited | Textile Products | 2,673 | 7.28 | 0.23% |
| INE530101029 | Gul Oil Lubricants India Limited | Petroleum Products | 1,085 | 7.16 | 0.22% |
| INE665A01038 | Swan Energy Limited | Construction | 4,904 | 7.08 | 0.22% |
| INE838B01013 | Bharat Rasayan Limited | Pesticides | 82 | 7.07 | 0.22% |
| INE530B01024 | IIFL Finance Limited | Finance | 9,350 | 6.99 | 0.22% |
| INE049B01025 | Workhard Limited | Pharmaceuticals | 2,394 | 6.97 | 0.22% |
| INE010A01011 | Prism Johnson Limited | Cement | 9,718 | 6.96 | 0.22% |
| INE389V01011 | Dishman Carbogen Amcis Limited | Pharmaceuticals | 4,480 | 6.80 | 0.21% |
| INE435G01025 | Dhanuka Agritech Limited | Pesticides | 919 | 6.77 | 0.21% |
| INE663A01017 | Supreme Petrochem Limited | Chemicals | 2,614 | 6.74 | 0.21% |
| INE870H01013 | Network18 Media & Investments Limited | Media & Entertainment | 19,404 | 6.73 | 0.21% |
| INE109A01011 | Shipping Corporation Of India Limited | Transportation | 12,949 | 6.62 | 0.21% |
| INE092Z01011 | Mishra Dhatu Nigam Limited | Ferrous Metals | 3,761 | 6.57 | 0.20% |
| INE074A01025 | Praj Industries Limited | Industrial Capital Goods | 8,487 | 6.52 | 0.20% |
| INE27A01016 | Swaraj Engines Limited | Industrial Products | 450 | 6.36 | 0.20% |
| INE539C01032 | Jswar Auto Industries Limited | Auto Ancillaries | 15,693 | 6.32 | 0.20% |
| INE493A01027 | Tata Coffee Limited | Consumer Non Durables | 6,202 | 6.30 | 0.20% |
| INE427F01016 | Chalet Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 4,591 | 6.26 | 0.19% |
| INE752H01013 | CARE Ratings Limited | Finance | 2,070 | 6.18 | 0.19% |
| INE00M201021 | Sterling And Wilson Solar Limited | Construction Project | 2,848 | 6.18 | 0.19% |
| INE562A01011 | Indian Bank | Banks | 10,466 | 6.06 | 0.19% |
| INE42H01029 | Ashoka Buildcon Limited | Construction Project | 9,972 | 6.05 | 0.19% |
| INE059D01020 | La Opala F&I Limited | Consumer Durables | 2,914 | 5.95 | 0.19% |
| INE743M01012 | Orient Refractories Limited | Industrial Products | 3,154 | 5.89 | 0.18% |
| INE008A01015 | IDBI Bank Limited | Banks | 16,032 | 5.84 | 0.18% |
| INE531E01026 | Hindustan Copper Limited | Non - Ferrous Metals | 17,148 | 5.65 | 0.17% |
| INE778U01029 | TCNS Clothing Co. Limited | Textile Products | 1,519 | 5.62 | 0.17% |
| INE876N01018 | Orient Cement Limited | Cement | 8,701 | 5.62 | 0.17% |
| INE224A01026 | Greaves Engines Limited | Industrial Products | 8,035 | 5.60 | 0.17% |
| INE573A01042 | JK Tyre & Industries Limited | Auto Ancillaries | 8,367 | 5.59 | 0.17% |
| INE460H01021 | Star Cement Limited | Cement | 6,888 | 5.54 | 0.17% |
| INE998I01010 | Mahindra Holidays & Resorts India Limited | Hotels/ Resorts and Other Recreational Activities | 3,300 | 5.52 | 0.17% |
| INE559A01017 | IFB Industries Limited | Consumer Durables | 782 | 5.51 | 0.17% |
| INE324A01024 | Jindal Saw Limited | Ferrous Metals | 9,136 | 5.50 | 0.17% |
| INE426A01027 | Alembic Limited | Pharmaceuticals | 5,949 | 5.50 | 0.17% |
| INE978A01027 | Heritage Foods Limited | Consumer Non Durables | 1,756 | 5.38 | 0.17% |
| INE91A01018 | UCO Bank | Banks | 45,956 | 5.33 | 0.17% |
| INE275B01026 | Hulamaki PPL Limited | Industrial Products | 1,925 | 5.30 | 0.17% |
| INE789E01012 | JK Paper Limited | Paper | 6,013 | 5.28 | 0.16% |
| INE398A01010 | Venky's (India) Limited | Consumer Non Durables | 359 | 5.28 | 0.16% |
| INE310A01015 | Nikamal Limited | Industrial Products | 415 | 5.23 | 0.16% |
| INE488B01017 | Tasty Bite Eatables Limited | Consumer Non Durables | 52 | 5.20 | 0.16% |
| INE220J01025 | Future Consumer Limited | Retailing | 69,727 | 5.16 | 0.16% |
| INE060A01024 | Navneel Education Limited | Media & Entertainment | 6,716 | 5.15 | 0.16% |
| INE164A01016 | Balmer Laxmi & Company Limited | Industrial Products | 5,018 | 5.07 | 0.16% |
| INE551W01018 | Ujivan Small Finance Bank Limited | Banks | 16,015 | 4.92 | 0.15% |
| INE186A01019 | Gujarat Alkalies and Chemicals Limited | Chemicals | 1,475 | 4.78 | 0.15% |
| INE565A01014 | Indian Overseas Bank | Banks | 50,773 | 4.65 | 0.14% |
| INE032A01023 | Bombay Dyeing & Mfg Company Limited | Construction | 7,337 | 4.53 | 0.14% |
| INE027A01015 | Rashtriya Chemicals and Fertilizers Limited | Fertilisers | 10,651 | 4.51 | 0.14% |
| INE65L01035 | Varmac Engineering Limited | Auto Ancillaries | 1,562 | 4.49 | 0.14% |
| INE322101011 | Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 2,300 | 4.44 | 0.14% |
| INE271B01025 | Maharashtra Seamless Limited | Ferrous Metals | 1,914 | 4.24 | 0.13% |
| INE498B01024 | Shoppers Stop Limited | Retailing | 2,446 | 4.22 | 0.13% |
| INE824B01021 | Tata Steel BSL Limited | Ferrous Metals | 16,888 | 4.21 | 0.13% |
| INE284A01012 | Esab India Limited | Industrial Products | 309 | 4.09 | 0.13% |
| INE679A01013 | CSB Bank Limited | Banks | 1,741 | 4.03 | 0.12% |
| INE019C01026 | Himadri Speciality Chemical Limited | Chemicals | 8,409 | 3.96 | 0.12% |
| INE457A01014 | Bank of Maharashtra | Banks | 35,462 | 3.92 | 0.12% |
| INE038F01029 | TV Today Network Limited | Media & Entertainment | 1,935 | 3.90 | 0.12% |
| INE483A01010 | Central Bank of India | Banks | 35,274 | 3.88 | 0.12% |
| INE999A01015 | KSB Limited | Industrial Products | 806 | 3.65 | 0.11% |
| INE177A01018 | Ingersoll Rand (India) Limited | Industrial Products | 634 | 3.63 | 0.11% |
| INE842C01021 | Minda Corporation Limited | Auto Ancillaries | 5,264 | 3.56 | 0.11% |
| INE415C01027 | Rail Vikas Nigam Limited | Construction Project | 19,321 | 3.52 | 0.11% |
| INE43A01035 | Jetki India Limited | Auto Ancillaries | 4,720 | 3.49 | 0.11% |
| INE366I01010 | VRL Logistics Limited | Transportation | 2,233 | 3.34 | 0.10% |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 1,609 | 3.30 | 0.10% |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 4,616 | 3.23 | 0.10% |
| INE070D01027 | Jai Corp Limited | Industrial Products | 3,721 | 3.08 | 0.10% |
| INE962Y01021 | IRCON International Limited | Construction Project | 3,995 | 3.03 | 0.09% |
| INE178A01016 | Chennai Petroleum Corporation Limited | Petroleum Products | 3,795 | 2.92 | 0.09% |
| INE870D01012 | National Fertilizers Limited | Fertilisers | 9,471 | 2.88 | 0.09% |
| INE488V01015 | PSP Projects Limited | Construction | 723 | 2.80 | 0.09% |
| INE950I01011 | D.B. Corp Limited | Media & Entertainment | 3,783 | 2.79 | 0.09% |
| INE199G01027 | Jagran Prakashan Limited | Media & Entertainment | 7,600 | 2.79 | 0.09% |
| INE131A01031 | Gujarat Mineral Development Corporation Limited | Minerals/Mining | 6,385 | 2.72 | 0.08% |
| INE168A01041 | The Jammu & Kashmir Bank Limited | Banks | 17,630 | 2.50 | 0.08% |
| INE094I01018 | Kolte - Patil Developers Limited | Construction | 1,467 | 2.48 | 0.08% |
| INE090H01010 | Omase Limited | Construction | 3,672 | 2.43 | 0.08% |
| INE982F01036 | Pathway Cable & Datacom Limited | Media & Entertainment | 8,202 | 2.33 | 0.07% |
| INE123F01029 | MMTC Limited | Trading | 11,584 | 1.83 | 0.06% |
| | Subtotal | | 3,214.00 | 99.55% | |
| | (b) UNLISTED | | NIL | NIL | NIL |
| | Subtotal | | NIL | NIL | NIL |
| | Total | | 3,214.00 | 99.55% | |
| | Money Market Instruments | | | | |
| | Tripartite Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 47.27 | 1.46% |
| | Tripartite Repo | | | 6.41 | 0.20% |
| | Total | | | 53.68 | 1.66% |
| | Net Current Assets | | | (37.32) | -1.21% |
| | GRAND TOTAL | | | 3,230.36 | 100.00% |

Security matured and default beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

Index

Nippon India Fixed Horizon Fund - XXXI - Series 11

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

Nippon India Fixed Horizon Fund - XXIV - Series 2

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

Nippon India Fixed Horizon Fund - XXXI - Series 6

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

Nippon India Fixed Horizon Fund - XXXII - Series 10

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE202B07IJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured # | - | 0.00% | 556.03 |
| INE217K07AB6 | 8.7% Reliance Home Finance Ser I Tran 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 I (09/09/2019) - Matured # | - | 0.00% | 43.61 |
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 663.69 |

Nippon India Fixed Horizon Fund - XXXII - Series 4

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE202B07IJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured # | - | 0.00% | 32.71 |
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 1,926.02 |

Nippon India Fixed Horizon Fund -XXXIII- Series 2

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 1,099.65 |

Nippon India Fixed Horizon Fund -XXXIII- Series 5

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 1,782.87 |

Nippon India Fixed Horizon Fund -XXXIII- Series 9

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 1,171.23 |

Nippon India Fixed Horizon Fund - XXXIV - Series 1

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 780.82 |

Nippon India Fixed Horizon Fund - XXXIV - Series 6

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 409.93 |

Nippon India Fixed Horizon Fund - XXXIV - Series 8

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 650.68 |

Nippon India Fixed Horizon Fund -XXXIV- Series 10

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 260.27 |

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

[Index](#)

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 | 16-10-2020 | INE217K07A11 | Reliance Home Finance Limited | https://www.nipponindiafm.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-16-10-2020.pdf |
| 2 | 19-10-2020 | INE202B07J3 | Dewan Housing Finance Corporation Limited | https://www.nipponindiafm.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf |
| 3 | 19-10-2020 | INE217K07A11 | Reliance Home Finance Limited | https://www.nipponindiafm.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf |
| 4 | 20-10-2020 | INE217K07A11 | Reliance Home Finance Limited | https://www.nipponindiafm.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-20-10-20.pdf |
| 5 | 21-10-2020 | INE217K07A11 | Reliance Home Finance Limited | https://www.nipponindiafm.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-21-10-20.pdf |
| 6 | 22-10-2020 | INE217K07A11 | Reliance Home Finance Limited | https://www.nipponindiafm.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-22-10-20.pdf |