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RELIANCE GROWTH FLIND (Mid Cap Fund- An open ended aguly scheme predominantly investing in mid cap stocks)

RELIANCE VISION FUND (An Open Ended Equity Scheme Investing in Both Large Cop And Mid Cap Stocks)

RELIANCE VISION FUND (An Open Ended Equity Scheme Investing in Both Large Cop And Mid Cap Stocks)

Reliance Pinne Debt Fund (An open ended debt scheme investing in Instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)

Reliance Income Fund (An open ended and the mid which scheme investing in Instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)

RELIANCE BANKING FUND (An open ended scheme investing in Banking sector)

RELIANCE POWER & INFRA FUND (An Open Ended Equity Scheme Investing in Power & Infrastructure Sectors)

RELIANCE POWER & INFRA FUND (An Open Ended Equity Scheme Investing in Power & Infrastructure Sectors)

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RELIANCE POWER & INFRA FUND (An Open Ended Equity Scheme Investing in Power & Infrastructure Sectors)

RELIANCE WILL (CAP FUND) (Mid (Cap Fund Fund Equity Scheme Investing in Power & Infrastructure Sectors)

RELIANCE WILL (CAP FUND (Mid (Cap Fund Fund Equity Scheme Investing Across cluration)

Reliance Dynamic Bond Fund (An open ended debt scheme predominantly investing in Rosting rate instruments (including fixed rate instruments converted to floating rate exposures using swaps Reliance Credit Risk Fund (An Open ended debt scheme predominantly investing in Rosting rate instruments (including fixed rate instruments converted to floating rate exposures using swaps Reliance Credit Risk Fund (An Open ended debt scheme predominan
   INDEX
RVF
RMTF
RIF
RSTF
RBF
RMIP
RDPSF
RLF-CP
RPE
RM&EF
RNRI
RDBF
REOF
RLF-TP
RERE
RRSF-D
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         verted to floating rate exposures using swaps/ derivatives))
                                                                                                                                                                          RELIANCE FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using aw Reliance Creat Rusk Fund (An open ended debt scheme) predominantly investing in An and below rated corporate bonds (excluding Farated corporate bonds)

RELIANCE VALLE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)

RELIANCE VALLE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)

RELIANCE TAX SAVER (ELS): FUND (An Open Ended Hybrid Scheme Investing in Monty Interval Scheme)

RELIANCE TAX SAVER (ELS): FUND (An Open Ended Multi Cap Equity Scheme Investing in Maximum 39 Stocks)

RELIANCE TAX SAVER (ELS): FUND (An Open Ended Multi Cap Equity Scheme Investing in Maximum 30 Stocks)

RELIANCE INTERVIAL FUND - MONTHLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

Reliance Low Duration Fund (An open ended but with several control of the Scheme)

RELIANCE INTERVIAL FUND - MONTHLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - MONTHLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

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RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RELIANCE INTERVIAL FUND - ANNIAUL INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)

RE
   RRSF-E
RRSF-B
RLQ
RTSF
RLTEF
MP-SR1
RMMF
MP-SR2
QP-SR1
AP-SR1
QP-SR2
QP-SR3
RT200
   RQPF
RGILT
RIF-NIFTY
RSCF
RIF-SENSEX
RAAF
RGSF
RYIF1
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Reliance ETF NIY 100 (An Open Ended Index Exchange Traded Fund)
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND III - PLAN C (A Close Ended Hybrid Scheme)
RELIANCE FIXED HORIZON FUND. > XXV - SERIES 2 (A Close Ended Horizon Scheme)
RELIANCE FIXED HORIZON FUND. > XXV - SERIES 15 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXV - SERIES 15 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXV - SERIES 35 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXV - SERIES 35 (A Close Ended Income Scheme)
Reliance ETF Consumption (An Open Fixed Index Exchange Tradef Curl
Reliance ETF Consumption (An Open Fixed Index Exchange Tradef Curl
RELIANCE GLOSE ENDED EQUITY FUND III - SERIES A (A Close Ended Equity Oriented Scheme)
RELIANCE GLOSE ENDED EQUITY FUND III - SERIES A (A Close Ended Equity Oriented Scheme)
RELIANCE GLOSE ENDED EQUITY FUND III - SERIES A (A Close Ended Equity Oriented Scheme)
RDAFTF-3-C
REHF24SR2
RDAFTF-4-A
REHF25SR15
      <u>RDIVO</u>
RCEQUITYFUND-II-A
                                                                                                                                                                                 RELIANCE TRAFFICIO CBET FUND (An open ended medium term debt scheme investign in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)
RELIANCE TAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
ReLIANCE JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
ReLIANCE CAPITAL BUILDER FUND II - SERIES B (A Close Ended Equity Oriented Scheme)
RSDF
RJAPEQ
RSENSEXETF
EQCAPBULILE
                                                                                                                                                                RELIANCE STRATEGIC DET FLIND (An open ended needs between the towns of the instruments such that the Macaulary duration of the portfolio is between 3 to 4 years.)

Reliance ETF. Senses (An Open Ended Index. Exchange Trades Fund)

Reliance ETF. Senses (An Open Ended Index. Exchange Trades Fund)

Reliance ETF. Senses (An Open Ended Index. Exchange Trades Fund)

Reliance ETF. Senses (An Open Ended Index. Exchange Trades Fund)

Reliance Retrieved Fund. Provided Scheman)

Reliance Retrieved Fund. Provided Scheman (March 1997)

Reliance Retrieved Fund. Provided Scheman)

Reliance Retrieved Fund. Provided Scheman (March 1997)

Reliance Barking & SEU Debt Fund. (An open ended scheme predominantly writering in Debt instruments of barking a lock-in of 5 years or 81 retrementage (whichever is seafler))

Reliance Endury Scheman (March 1997)

Reliance Endury Scheman (M
      RERET-WEL
RENET-INC
RBPSUF
RESE
RNV20ETF
USOPPFUND
RFHF29SR16
RFHF29SR18
RFHF29SR19
RFHF29SR20
RFHF29SR2I
RFHF30SR1
RFHF30SR3
RFHF30SR2
RFHF30SR4
RFHF30SR6
RFHF30SR6
RDAFTF9PA
RFHF30SR7
RFHF30SR8
RFHF30SR1
REHF30SR1
   RFHF30SR1:
RFHF30SR1:
RFHF30SR1:
      RFHF30SR1
RDAFTF9PD
RFHF30SR20
RFHF31SR01
RFHF31SR02
RFHF31SR04
RFHF31SR05
RGTETE
RFHF31SR06
      RFHF31SR0
RDAFTF9PE
RDAFTF9PF
RFHF31SR0
   RFHF31SR09
RFHF31SR11
RFHF31SR13
RFHF31SR15
RDAFTF10PA
RDAFTF10PB
RFHF32SR01
RFHF32SR02
RFHF32SR04
   RDAFTF10PC
RDAFTF10PD
RFHF32SR05
RDAFTF10PE
   RFHF32SR07
RDAFTF10PF
RFHF32SR08
RFHF32SR09
                                                                                                                                                                                 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme)
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8 (A Close Ended income Scheme)
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme)
   RFHF32SR10
RFHF33SR01
RFHF33SR02
RFHF33SR03
                                                                                                                                                                                 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 (A Close Ended Income Scheme)
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RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RELIANCE DIAL NORMY FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - XII - PLAN B (A Close Ended Hybrid Scheme)
RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - XII - PLAN B (A Close Ended Hybrid Scheme)
RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - XII - PLAN B (A Close Ended Hybrid Scheme)
RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - XII - PLAN B (A Close Ended Hybrid Scheme)
   RFHF33SR04
RFHF33SR05
RFHF33SR06
RFHF33SR07
RFHF33SR08
   RFHF33SR09
RFHF33SR10
RDAFTF11PA
RDAFTF11PB
                                                                                                                                                                                 RELIANCE FIXED HORIZON FUND. XXXIV - SERIES 1 (A Close Ended Income Scheme 
RELIANCE FIXED HORIZON FUND. XXXIV - SERIES 2 (A Close Ended Income Scheme 
RELIANCE FIXED HORIZON FUND. XXXIV - SERIES 2 (A Close Ended Income Scheme 
RELIANCE FIXED HORIZON FUND. XXXIV - SERIES 3 (A Close Ended Income Scheme 
RELIANCE FIXED HORIZON FUND. XXXIV - SERIES 4 (A Close Ended Income Scheme 
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RELIANCE FIXED HORIZON FUND. XXIV - SERIES 4 (A Close Ended Income Sche
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RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 6 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 7 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 7 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 8 (A Close Ended Income Scheme)
RELIANCE DIVAL ADVANTAGE FIXED TENURE FLIND. XX P-LAN C (A Close Ended Hybrid SC
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 9 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 10 (A Close Ended Income Scheme)
RELIANCE DIVAL ADVANTAGE FIXED TENURE FLIND. XX P-LAN D (A Close Ended Hybrid SC
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 5 (A Close Ended Income Scheme)
RELIANCE DIVAL ADVANTAGE FIXED TENURE FLIND. XX P-LAN D (A Close Ended Hybrid SC
RELIANCE CAPITAL BUILDER FLIND IV. SERIES 3 (A Close Ended Equity Oriented Scheme)
RELIANCE CAPITAL BUILDER FLIND IV. SERIES 3 (A Close Ended Flority Oriented Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 6 (A Close Ended Flority Oriented Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 6 (A Close Ended Flority Oriented Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 6 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 9 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 9 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 9 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 9 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FLIND. XXXVV. SERIES 9 (A Close Ended Income Scheme)
RFHF34SR04
RFHF34SR06
RFHF34SR07
RFHF34SR08
RDAFTF11PC
RFHF34SR10
RDAFTF11PD
RDAFTF11PD
RFHF35SR05
RFHF35SR05
RDAFTF11PE
EQCAPBULIV-A
EQCAPBULIV-B
PFHF35SR06
   RFHF35SR06
RFHF35SR07
RFHF35SR09
EQCAPBULIV-C
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RELIANCE FAITH BUILDER FUND IV - SERIES C (A Close Ended Liquity Oriented Scheme)
RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Hyd
RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Hyd
RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)
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RELIANCE FIXED HORIZON FUND . XXXV - SERIES 13 (A Close Ended Income Scheme)
RELIANCE CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Engir) Oriented Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 14 (A Close Ended Engir) Oriented Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 14 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 15 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 16 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 1 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 2 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 5 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND . XXXV - SERIES 5 (A Close Ended Income Scheme)
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RELIANCE FIXED HORIZON FUND . XXXV - SERIES 5 (A Close Ended Income Scheme)
    RFHF35SR13
EQCAPBULIV-D
RFHF35SR14
RFHF35SR15
RFHF35SR16
RFHF36SR01
RFHF36SR02
RFHF36SR03
RFHF36SR05
RFHF36SR06
    RFHF36SR07
RFHF36SR08
RFHF36SR09
RFHF37SR01
    RFHF37SR03
                                                                                                                                                                                                                                  RELIANCE FIXED HORIZON FUND. > XXXVIII - SERIES 6 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXXVIII - SERIES 9 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXXVIII - SERIES 10 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXXVIII - SERIES 11 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXXVIII - SERIES 12 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND. > XXXVIII - SERIES 12 (A Close Ended Income Scheme)
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RELIANCE FIXED HORIZON FUND. > XXXVIII - SERIES 6 (A Close Ended Income Scheme)
    RFHF37SR09
RFHF37SR10
RFHF37SR11
RFHF37SR12
RNLF
RFHF37SR15
RFHF38SR01
RFHF38SR02
RFHF38SR03
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RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 10 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 11 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 12 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 13 (A Close Ended Income Scheme)
RFHF38SR10
RFHF38SR11
RFHF38SR12
RFHF38SR13
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RELIANCE FIXED HORIZOTOR FUND. XXXIII. SERIES 16 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIII. SERIES 16 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 2 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 3 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 3 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 5 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 5 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 6 (A Close Ended Income Scheme) 
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RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 10 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 10 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 10 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 11 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 11 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZOTOR FUND. XXXIX. SERIES 11 (A Close Ended Income Scheme)
    REHE38SR14
REHE39SR01
REHE39SR02
REHE39SR03
RFHF39SR04
RFHF39SR05
RINDOFSER-A
RFHF39SR06
RFHF39SR07
RFHF39SR08
RFHF39SR09
RFHF39SR10
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RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Schemie)
RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
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RELIANCE FIXED HORIZON FUND - XXXII - SERIES 12 (A Close Ended Income Scheme)
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RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 14 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 14 (A Close Ended Income Scheme)
RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 14 (A Close Ended Income Scheme)
RELIANC
                                         iance ETF Nifty
iance ETF Juni
iance ETF PSL
iance ETF Gold
         Reliance ETF Liq
Reliance ETF H
Reliance ETF In
CPSE_ETF
RFHF40SR04
RYIF5SR2
RFHF40SR05
RFHF40SR06
                                                                                                                                                                                                                                      RELIANCE FIXED HORIZON FUND. - XXXX- SERIES 8 (A Close Ended Income Scheme) 
Reliance Overnigh Fund (An open-anded debt scheme investing in overnight securities) 
RELIANCE FIXED HORIZON FUND. - XXXX- SERIES 11 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZON FUND. - XXXX- SERIES 12 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZON FUND. - XXXX- SERIES 14 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZON FUND. - XXXX- SERIES 15 (A Close Ended Income Scheme) 
RELIANCE FIXED HORIZON FUND. - XXXX- SERIES 15 (A Close Ended Income Scheme) 
(Reliance FIXED HORIZON FUND. - XXXX- SERIES 16 (A Close Ended Income Scheme) 
(Reliance FIXED HORIZON FUND. - XXXX- SERIES 17 (A Close Ended Income Scheme) 
(Reliance FIXED HORIZON FUND. - XXXX- SERIES 17 (A Close Ended Income Scheme)
         RFHF40SR011
    RFHF40SR012
RFHF40SR014
RFHF40SR015
    RFHF40SR016
Reliance ETF N
RFHF40SR017
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related		-	(Rs. in Lacs)	
	(a) Listed / awaiting listing on Stock Exchanges				
INE200M01013	Varun Beverages Limited	Consumer Non Durables	3,547,685	28,704.32	4.51%
INE647O01011 INE093I01010	Aditya Birla Fashion and Retail Limited Oberoi Realty Limited	Retailing Construction	10,022,604 4,367,545	22,580.93 21,634.63	3.55% 3.40%
INE149A01033	TI Financial Holdings Limited	Finance	3,858,335	16,903.37	2.66%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	1,623,764	16,374.85	2.57%
INE976G01028	RBL Bank Limited	Banks	2,570,144	14,851.58	2.33%
INE012A01025 INE245A01021	ACC Limited Tata Power Company Limited	Cement Power	1,037,000 22,199,889	14,749.25 14,529.83	2.32% 2.28%
INE171A01029	The Federal Bank Limited	Banks	16,697,182	14,029.63	2.20%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	755,967	13,622.15	2.14%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	798,969	13,216.94	2.08%
INE058A01010 INE438A01022	Sanofi India Limited Apollo Tyres Limited	Pharmaceuticals Auto Ancillaries	215,556 5,869,636	12,868.91 12,763.52	2.02% 2.01%
INE436A01022 INE491A01021	City Union Bank Limited	Banks	6,850,000	12,566.33	1.98%
INE414G01012	Muthoot Finance Limited	Finance	2,302,519	12,157.30	1.91%
INE092A01019	Tata Chemicals Limited	Chemicals	2,022,500	11,252.18	1.77%
INE647A01010 INE226A01021	SRF Limited Voltas Limited	Textile Products Construction Project	485,129	11,134.44 11,127.04	1.75% 1.75%
INE053A01021	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,964,000 7,984,577	11,074.61	1.75%
INE663F01024	Info Edge (India) Limited	Software	614,271	10,993.30	1.73%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	5,309,104	10,283.73	1.62%
INE949L01017	AU Small Finance Bank Limited	Banks	1,736,167	10,062.82	1.58%
INE238A01034 INE142Z01019	Axis Bank Limited Orient Electric Limited	Banks Consumer Durables	1,362,690 6.403.893	9,668.97 9.090.33	1.52% 1.43%
INE040A01026	HDFC Bank Limited	Banks	429,393	8,920.85	1.40%
INE722A01011	Shriram City Union Finance Limited	Finance	523,608	8,585.34	1.35%
INE180A01020	Max Financial Services Limited	Finance	2,170,280	8,565.01	1.35%
INE136B01020	Cylent Limited	Software	1,327,295	8,523.89	1.34%
INE302A01020 INE090A01021	Exide Industries Limited ICICI Bank Limited	Auto Ancillaries Banks	3,712,103 2,292,273	8,157.35 8,026.39	1.28% 1.26%
INE780C01023	JM Financial Limited	Finance	10,254,670	7,957.62	1.25%
INE211B01039	The Phoenix Mills Limited	Construction	1,213,918	7,568.78	1.19%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,636,272	7,544.50	1.19%
INE285B01017 INE774D01024	Spicejet Limited Mahindra & Mahindra Financial Services Limited	Transportation Finance	9,286,337 1,865,917	7,415.14 7,395.56	1.17% 1.16%
INE003A01024	Siemens Limited	Industrial Capital Goods	726,340	7,395.56	1.13%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	625,000	7,130.63	1.12%
INE465A01025	Bharat Forge Limited	Industrial Products	1,375,129	7,053.04	1.11%
INE589A01014 INF001R01026	NLC India Limited	Power	11,458,287	6,960.91	1.09%
INE001B01026 INE671A01010	KRBL Limited Hopewell Automation India Limited	Consumer Non Durables Industrial Capital Goods	1,853,294 29.958	6,523.59 6.472.02	1.03% 1.02%
INE671A01010 INE214T01019	Honeywell Automation India Limited Larsen & Toubro Infotech Limited	Industrial Capital Goods Software	29,958 354.483	6,472.02 6,095.51	1.02%
INE121E01018	JSW Energy Limited	Power	9,399,761	6,058.15	0.95%
INE093A01033	Hexaware Technologies Limited	Software	1,699,100	6,026.71	0.95%
INE208A01029	Ashok Leyland Limited	Auto	6,955,000	6,016.08	0.95%
INE918I01018 INE061F01013	Bajaj Finserv Limited	Finance	92,702	5,990.82	0.94%
INE061F01013 INE901L01018	Fortis Healthcare Limited Alembic Pharmaceuticals Limited	Healthcare Services Pharmaceuticals	4,225,000 1,000,000	5,693.19 5.549.50	0.89% 0.87%
INE115A01026	LIC Housing Finance Limited	Finance	1,162,773	5,528.99	0.87%
INE494B01023	TVS Motor Company Limited	Auto	1,178,390	5,337.52	0.84%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	11,950,000	4,660.50	0.73%
INE262H01013	Persistent Systems Limited Page Industries Limited	Software	675,000	4,422.60	0.70%
INE761H01022 INE358A01014	Page Industries Limited Abbott India Limited	Textile Products Pharmaceuticals	19,199 57.122	4,278.95 4,248.51	0.67% 0.67%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	188,197	4,150.12	0.65%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	2,602,278	4,081.67	0.64%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,300,530	4,039.73	0.64%
INE389H01022 INE134E01011	KEC International Limited Power Finance Corporation Limited	Construction Project Finance	1,374,241	3,628.00 3.575.57	0.57% 0.56%
INE134E01011 INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	3,188,202 400,000	3,5/5.5/	0.56%
INE405E01023	Minda Industries Limited	Auto Ancillaries	1,050,710	3,380.13	0.53%
INE813H01021	Torrent Power Limited	Power	1,367,341	3,321.95	0.52%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,022,994	3,318.97	0.52%
INE020B01018 INE999B01013	REC Limited Sanghi Industries Limited	Finance Cement	2,431,910 5.819.110	3,315.91 3,255.79	0.52% 0.51%
INE584A01023	NMDC Limited	Minerals/Mining	3,219,225	3,255.79	0.51%
INE120A01034	Carborundum Universal Limited	Industrial Products	855,154	3,180.75	0.50%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,398,434	3,123.40	0.49%
INE376G01013	Biocon Limited	Pharmaceuticals	500,000	3,107.25	0.49%
INE510A01028	Engineers India Limited The India Compate Limited	Construction Project	2,784,500	2,984.98	0.47%
INE383A01012 INE891D01026	The India Cements Limited Redington (India) Limited	Cement Transportation	3,312,643 3,322,156	2,903.53 2,812.21	0.46% 0.44%
INE511C01022	Magma Fincorp Limited	Finance	2,690,044	2,754.61	0.44%
INE338D01028	Bodal Chemicals Limited	Chemicals	2,616,279	2,728.78	0.43%
INE415A01038	HSIL Limited	Consumer Durables	1,216,169	2,714.49	0.43%
INE010V01017 INE028A01039	L&T Technology Services Limited Bank of Baroda	Software Banks	168,750 2,135,300	2,591.58 2,156.65	0.41% 0.34%
INE028A01039 INE153U01017	Max India Limited	Banks Healthcare Services	2,135,300 2,842,915	2,156.65 1,958.77	0.34%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	3,000,000	1,516.50	0.24%
INE789E01012	JK Paper Limited	Paper	1,155,339	1,488.08	0.23%
	CESC Ventures Limited	Software	272,290	1,356.96	0.21%
INE425Y01011		m - m			0.18%
INE020801028	Spencer's Retail Limited	Retailing Consumer Non Durchles	816,870	1,164.04	
INE020801028 INE463A01038	Spencer's Retail Limited Berger Paints (I) Limited	Consumer Non Durables	219,121	668.21 342.19	0.11% 0.05%
INE020801028 INE463A01038 INE600L01024	Spencer's Retail Limited			668.21 342.19	0.05%
INE020801028 INE463A01038 INE600L01024	Spencer's Retail Limited Berger Paints (t) Limited Dr. Lai Path Labs Limited Subtotal (b) UNLISTED	Consumer Non Durables Healthcare Services	219,121 33,837	668.21 342.19 618,529.88	0.05% 97.23%
INE020801028 INE463A01038 INE600L01024	Spencer's Retail Limited Beager Paints (U Limited Dr. Lai Palls Labs Limited Studotal (b) UNLISTED Globoph Technologies Limited **	Consumer Non Durables	219,121	668.21 342.19 618,529.88 0.00	0.05% 97.23% \$0.00%
INE020801028 INE463A01038 INE600L01024	Spencer's Retail Limited Begrer Paints (U Intitled Dr. Lad Path Labs Limited Subtotal (I) UNUSTED Globbyn Technologies Limited ** Subtotal	Consumer Non Durables Healthcare Services	219,121 33,837	668.21 342.19 618,529.88 0.00 0.00	0.05% 97.23% \$0.00% 0.00%
INE020801028 INE463A01038 INE600L01024	Spenors' Retail Limited Beager Paints (U. Limited Dr. Lai Paint Labs Limited Studotal (b) UMLISTED Globyn' Technologies Limited " Subtotal Total	Consumer Non Durables Healthcare Services	219,121 33,837	668.21 342.19 618,529.88 0.00	0.05% 97.23% \$0.00%
INE020801028 INE463A01038 INE600L01024 INE671B01018	Spencer's Retail Limited Begrer Paints (U Intitled Dr. Lad Path Labs Limited Subtotal (I) UNUSTED Globbyn Technologies Limited ** Subtotal	Consumer Non Durables Healthcare Services	219,121 33,837	668.21 342.19 618,529.88 0.00 0.00	0.05% 97.23% \$0.00% 0.00%
INE020801028 INE463A01038 INE600L01024 INE671B01018	Spenoris Retail Limited Beager Paints (U. Intelied Dr. Lat Pall Labe Limited Subdetail (b) UNLISTED Globern Technologies Limited " Subdetail and Company of the Company of	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+	219,121 33,837 200,000 5,000	668.21 342.19 618,529.88 0.00 0.00 618,529.88	0.05% 97.23% \$0.00% 0.00% 97.23%
INE020801028 INE463A01038 INE600L01024 INE671B01018	Spencer's Retail Limited Beager Paints (U. Limited Dr. Lai Paint Labs Limited Studotal (b) UMLISTED Globbyn Technologies Limited " Subtostal Total Money Market Instruments Certificate of Deposit Vijaya Bank " Asis Bank Limited "	Consumer Non Durables Healthcare Services Macellaneous	219,121 33,837 200,000	668.21 342.19 618,529.88 0.00 0.00 618,529.88	0.05% 97.23% \$0.00% 0.00% 97.23%
INE020801028 INE463A01038 INE600L01024 INE671B01018	Spenoris Retail Limited Beager Paints (U. Intelied Dr. Lat Pall Labe Limited Studental (b) UNLISTED Globern Technologies Limited " Subtonal Water Manager Comment of the Co	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+	219,121 33,837 200,000 5,000	668.21 342.19 618,529.88 0.00 0.00 618,529.88 4,989.35 2,496.91	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39%
INE020801028 INE463A01038 INE600L01024 INE671B01018	Spencer's Retail Limited Beager Paints (U. Limited Dr. Lai Paint Labs Limited Studotal (b) UMLISTED Globbyn Technologies Limited " Subtostal Total Money Market Instruments Certificate of Deposit Vijaya Bank " Ass Bank Limited " Triparty Repol Reverse Repo Instrument Tinparty Repol Reverse Repol Instrument Tinparty Repol Reverse Repol Instrument	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+	219,121 33,837 200,000 5,000	668.21 342.19 618,529.88 0.00 0.00 618,529.88	0.05% 97.23% \$0.00% 0.00% 97.23%
INECO2801028 INE463A01038 INE600L01024 INE671B01018 INE705A16RL5 INE238A16Z32	Spenoris Retail Limited Beager Paints (Ultritied Dr. Lai Pallt Labe Limited Studental (B) UNLESTED Glober Technologies Limited " Subtotal Total Money Market Instruments Certificate of Deposit ANS Bank Limited " Tipanty Repo (Commercial Paper	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000	668.21 342.19 618,529.88 0.00 0.00 618,529.88 4,989.35 2,496.91	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39%
INEC20801028 INE463A01038 INE600L01024 INE671B01018 INE705A16RL5 INE23BA16Z32 INE28F14EU2	Spencer's Retail Limited Beager Paints (U. Limited Dr. Lai Paint Labs Limited Studotal (b) UMLISTED Globbyn Technologies Limited " Subtostal Total Money Market Instruments Certificate of Deposit Vijaya Bank " Ass Bank Limited " Triparty Repol Reverse Repo Instrument Tinparty Repol Reverse Repol Instrument Tinparty Repol Reverse Repol Instrument	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+	219,121 33,837 200,000 5,000 2,500	668.21 342.19 618,529.88 0.00 0.00 618,529.88 4,989.35 2,496.91	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39%
INEC02001028 INE600L01024 INE600L01024 INE6071B01018 INE705A16RL5 INE238A16Z32 INE238F14EU2	Spencer's Retail Limited Beager Paints (U. Limited Dr. Lai Paint Labs Limited Studetail (b) UMLISTED Globbyn Technologies Limited " Subtostai Total Money Market instruments Certificate of Deposit Vijaya Bank " Ass Bank Limited " Triparty Repor Reverse Repo Instrument Triparty Repor General Paper Commercial Paper National Bank For Agriculture and Rural Development " Total Exchange Traded Funds Exchange Traded Funds Total	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500	688.21 342.19 618,529.88 0.00 0.00 618,529.88 4,989.35 2,496.91 184.73 2,492.35 10,163.34	0.05% 97.23% \$0.09% 0.09% 97.23% 0.78% 0.39% 0.03%
INEG20901028 INE600L01024 INE693401018 INE691801018 INE705A16RL5 INE238A16Z32 INE281F14EU2 INF204KB1V68	Spenoris Retail Limited Beager Paints (U. Limited Or. Lai Pallt Labs Limited Studental (b) UNLISTED Goodpan Technologies Limited "* Studental Total Money Market Instruments Certificate of Deposit Vijora Bank Technologies Commercial Paper National Bank For Agriculture and Rural Development "* Total Eschange Traded Truds Eschange Traded Funds	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500 5,000	688.21 342.19 618,529.88 0.00 9.00 618,529.88 4,989.35 2,496.91 184.73 2,492.35 10,183.34	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39% 0.03% 0.39%
INECQ001028 INE600L01024 INE671B01018 INE671B01018 INE705A16RL5 INE238A16232 INE238A16232 INE261F14EU2 INF204KB1V68 INF204KB1V68 INF204KB1V68	Spencer's Retail Limited Beager Pains (U Intelied Dr. Lat Palls Labo Limited Dr. Lat Palls Labo Limited Subdetail (B) UNLUSTED Group Technologies Limited " Group Technologies Limited " Group Technologies Limited " Group Technologies Limited " Total Money Market Instruments Certificate of Deposit Vilyaya Bank " Asia Bank Limited " Titparty Repo Reverse Repo Instrument Titparty Repo Reverse Repo Instrument Titparty Repo December 10 Dank For Agriculture and Rural Development " Letter Canada Technologies Limited Technologies Control	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500 500 1,662,568 1,320,000	688.21 342.19 618,529.88 0.0.0 0.0.0 618,529.88 4,989.35 2,486.31 184.73 2,492.35 10,163.34	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39% 0.03% 0.39%
INEG20901028 INE600L01024 INE693401018 INE691801018 INE705A16RL5 INE238A16Z32 INE281F14EU2 INF204KB1V68	Spenors' Retail Limited Beager Paints (U. Limited Or. Lai Pallt Labs Limited Studental (b) UNLISTED Goodpan Technologies Limited "* Studental Total Money Market Instruments Correlitates of Deposit Viyay Bank Total Noney Market Instruments Correlitates of Deposit Viyay Bank Total Total Money Market Instruments Correlitates of Deposit Viyay Bank Total Total Total Money Market Instrument Total Total Bank Total Tot	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500 5,000	668.21 342.19 618,528.88 0.00 0.00 618,528.88 4,989.35 2,496.91 184.73 2,492.35 10,163.34 994.22 669.47	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39% 0.39% 1.59% 0.16% 0.16%
INECQ001028 INE600L01024 INE671B01018 INE671B01018 INE705A16RL5 INE238A16232 INE238A16232 INE261F14EU2 INF204KB1V68 INF204KB1V68 INF204KB1V68	Spencer's Retail Limited Beager Pains (U Intelied Dr. Lat Palls Labo Limited Dr. Lat Palls Labo Limited Subdetail (B) UNLUSTED Group Technologies Limited " Group Technologies Limited " Group Technologies Limited " Group Technologies Limited " Total Money Market Instruments Certificate of Deposit Vilyaya Bank " Asia Bank Limited " Titparty Repo Reverse Repo Instrument Titparty Repo Reverse Repo Instrument Titparty Repo December 10 Dank For Agriculture and Rural Development " Letter Canada Technologies Limited Technologies Control	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500 500 1,662,568 1,320,000	688.21 342.19 618,529.88 0.0.0 0.0.0 618,529.88 4,989.35 2,486.31 184.73 2,492.35 10,163.34	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39% 0.03% 0.39%
INECQ001028 INE600L01024 INE671B01018 INE671B01018 INE705A16RL5 INE238A16232 INE238A16232 INE261F14EU2 INF204KB1V68 INF204KB1V68 INF204KB1V68	Spenoris Retail Limited Beager Paints (U. Limited Dr. Lat Pall Labe Limited Studental (b) UNLISTED Glober Technologies Limited " Subtonal Woony Market Instruments Cartificate of Deposit Vilyaya Bank " Asia Bank Limited " Tinparty Repo Commercial Paper National Bank For Agriculture and Rural Development " Total Exchange Traded Funds Relacing ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Exchange Traded Funds Relacing ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National ETP Commercial P	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500 500 1,662,568 1,320,000	668.21 342.19 618,528.88 0.00 600,000 618,528.88 4,989.35 2,496.91 184.73 2,492.35 10,163.34 994.22 659.47 112.98 1,786.67 2,150.00	0.05%, 97.23%, \$0.00%, 0.00%,
INECQ001028 INE600L01024 INE671B01018 INE671B01018 INE705A16RL5 INE238A16232 INE238A16232 INE261F14EU2 INF204KB1V68 INF204KB1V68 INF204KB1V68	Spenor's Retail Limited Begrey Paints (L) Limited Or. Lai Pall Labs Limited Studental (8) UNLESTED Goodpar Technologies Limited ** Studental Total Money Market Instruments Cortificate of Deposit Vijuya Bank i** ** Total Money Market Instruments Cortificate of Deposit Vijuya Bank i** ** ** ** ** ** ** ** ** ** ** ** **	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500 500 1,662,568 1,320,000	668.21 342.19 619,529.88 0.00 619,529.88 4,989.35 2,486.21 194.73 2,492.35 10,163.34 948.22 11,766.67 2,150.00 7,20	0.05% 97.23% \$0.00% 0.00% 97.23% 0.78% 0.39% 0.39% 0.16% 0.16% 0.02% 0.28%
INECOSOTIO28 INEGOOLO1024 INEGOTIBOTO18 INEGOTIBOTO	Spenoris Retail Limited Beager Paints (U. Limited Dr. Lat Pall Labe Limited Studental (b) UNLISTED Glober Technologies Limited " Subtonal Woony Market Instruments Cartificate of Deposit Vilyaya Bank " Asia Bank Limited " Tinparty Repo Commercial Paper National Bank For Agriculture and Rural Development " Total Exchange Traded Funds Relacing ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Exchange Traded Funds Relacing ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National Bank For Agriculture and Rural Development " Total Craft ETP Commercial Paper National ETP Commercial P	Consumer Non Durables Healthcare Services Miscellaneous CARE A1+ CRISIL A1+	219,121 33,837 200,000 5,000 2,500 500 1,662,568 1,320,000	668.21 342.19 618,528.88 0.00 600,000 618,528.88 4,989.35 2,496.91 184.73 2,492.35 10,163.34 994.22 659.47 112.98 1,786.67 2,150.00	0.05%, 97.23%, \$0.00%, 0.00%,

"Thinly TradedNon Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV
Details of the Equity shares have been tent under Securities Lending and Borrowing as follows:-

Details of the Equity shares have been left under Securities Leftung and Borrowing as follows:-	
Name of the Instrument	Quantity
Voltas Limited	445,000
Muthoot Finance Limited	100,000

Details of Stock Future / Index Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
Long	Voltas Limited_28/03/2019	Construction Project	200,000.00	1,129.90	0.18%

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				
INE062A01020	State Bank of India	Banks	9,270,000	24,940.94	9.01%
INE009A01021	Infosys Limited	Software	3,285,000	24,121.76	8.72%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	99,000	21,387.61	7.73%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,780,000	18,917.01	6.84%
INE155A01022	Tata Motors Limited	Auto	9,900,000	17,567.55	6.35%
INE494B01023	TVS Motor Company Limited	Auto	3,741,250	16,945.99	6.12%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,287,000	15,792.13	5.71%
INE090A01021	ICICI Bank Limited	Banks	4,500,000	15,756.75	5.69%
INE476A01014	Canara Bank	Banks	4,590,000	10,623.56	3.84%
INE733E01010	NTPC Limited	Power	6,264,000	8,847.90	3.20%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	17,100,000	8,250.75	2.98%
INE028A01039	Bank of Baroda	Banks	8,100,000	8,181.00	2.96%
INE003A01024	Siemens Limited	Industrial Capital Goods	810,000	8,034.80	2.90%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,600,000	7,828.20	2.83%
INE208A01029	Ashok Leyland Limited	Auto	9,000,000	7,785.00	2.81%
INE020B01018	REC Limited	Finance	5,580,000	7,608.33	2.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,160,000	7,291.08	2.63%
INE134E01011	Power Finance Corporation Limited	Finance	5,400,000	6,056.10	2.19%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	6,000.93	2.17%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,430,000	5,427.41	1.96%
INE238A01034	Axis Bank Limited	Banks	720,000	5,108.76	1.85%
INE172A01027	Castrol India Limited	Petroleum Products	3,060,000	4,732.29	1.71%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1.980.000	3.835.26	1.39%
INE849A01020	Trent Limited	Retailing	900,000	2,924.55	1.06%
INE298A01020	Cummins India Limited	Industrial Products	405.000	2.834.19	1.02%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,260,000	1,821.96	0.66%
INE012A01025	ACC Limited	Cement	90,000	1,280.07	0.46%
INE245A01021	Tata Power Company Limited	Power	1.890.000	1,237.01	0.45%
IN9081A01010	Tata Steel Ltd - Partly Paid Share	Ferrous Metals	1.667.800	743.00	0.27%
	Subtotal			271.881.89	98.26%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			271,881.89	98.26%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.305.88	1.56%
	Total			4,305.88	1.56%
	OTHERS			.,	
	Cash Margin - Derivatives			900.00	0.33%
	Cash Margin - CCIL			0.39	\$0.00%
	Total			900.39	0.33%
	Net Current Assets			(385.56)	-0.15%
	GRAND TOTAL			276,702,60	100.00%

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				
	Floating Rate Note				
INE202B07JL7	Dewan Housing Finance Corporation Limited	CARE AA+	2,000	19,626.76	7.41%
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	180,000	181.52	0.07%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.18	0.01%
	Non Convertible Debentures				
INE790T07015	9.57% NRSS XXIX Transmission Limited **	CRISIL AAA	1,500	15,060.93	5.68%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	1,358	13,587.86	5.13%
INE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	1,150,000	11,264.35	4.25%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	1,117	10,929.92	4.13%
INE148I07FZ5	8.65% Indiabulls Housing Finance Limited **	CARE AAA	1,000,000	9,965.80	3.76%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	1,000	9,908.51	3.74%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	955	9,492.22	3.58%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	750	7,389.53	2.79%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	600	5,899.89	2.23%
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	500	4,910.32	1.85%
INE134E08GO4	8.76% Power Finance Corporation Limited **	CRISIL AAA	450	4,509.73	1.70%
INE105N07068	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,970	3,966.38	1.50%
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,640	3,608.74	1.36%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,502.30	0.94%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	250	2,500.48	0.94%
INE110L07088	8% Reliance Jio Infocomm Limited **	CRISIL AAA	250	2,391.98	0.90%
INE110L07096	8% Reliance Jio Infocomm Limited **	CRISIL AAA	250	2,391.43	0.90%
INE105N07050	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	2,200	2,200.65	0.83%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	220	2,169.74	0.82%
INE020B08765	9.39% REC Limited **	CRISIL AAA	100	1,003.88	0.38%
INE261F08444	8.18% National Bank For Agriculture and Rural Development	CRISIL AAA	100	1,002.20	0.38%
INE027E07535	7.65% L&T Finance Limited **	CARE AAA	40	978.82	0.37%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	63	630.39	0.24%
INE134E08HO2	8.5% Power Finance Corporation Limited **	CRISIL AAA	40	400.48	0.15%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	28	269.64	0.10%
	Subtotal			148,765,63	56.14%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	150	14.793.86	5.58%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	586	5.864.95	2.21%
INE163N08032	8.75% ONGC Petro Additions Limited **	CARE AAA(SO)	50	5.000.03	1.89%
	Zero Coupon Bonds			-,	
INE403D08017	Bharti Telecom Limited **	CRISIL AA+	1.000	10.803.47	4.08%
INE403D08025	Bharti Telecom Limited ***	CRISIL AA+	675	7,258.75	2.74%
IIIL-400D000E0	Subtotal	Ordole 7941	0,0	43,721,06	16.50%
	(c) Securitised Debt			40,721.00	10.0070
INE552Y15079	Sansar Trust **	ICRA AAA(SO)	73	21.883.24	8.26%
INE05ME15023	Indian Receivable Trust 18 **	CARE AA(SO)	1.080	10.804.34	4.08%
INE05ME 15023	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	800	7,981.02	3.01%
INE01A115067	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	781	7,981.02	2.93%
INE01A115075 INE038715079	RENT-A-DEVICE TRUST ** Reliable Devices Trust **	ICRA AAA(SO)	781 657	7,771.29 6.572.88	2.93%
INE038715079	Reliable Devices Trust **	ICRA AAA(SO)	641	6,423.60	2.40%
INEU30/1000/	Subtotal	ICRA AAA(SU)	041	61,436,37	2.42%
	Total			253.923.06	95.82%
ļ	Money Market Instruments			253,923.06	95.02%
l	Money Market Instruments Triparty Repo/ Reverse Repo Instrument		1		
1				4.040.00	0.000
l	Triparty Repo Total		1	1,648.98 1,648.98	0.62% 0.62%
				1,648.98	0.62%
	OTHERS				
	Cash Margin - CCIL		1	5.05	\$0.00%
	Total			5.05	0.00%
	Net Current Assets	I .	1	9,374.43	3.56%
	GRAND TOTAL			264,951,52	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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				
	Government Securities				
IN0020170174	7.17% Government of India	SOVEREIGN	5,500,000	5,352.05	19.45%
IN3120180200	8.08% State Government Securities	SOVEREIGN	3,000,000	2,943.98	10.70%
IN1520180283	8.28% State Government Securities	SOVEREIGN	2,500,000	2,488.25	9.04%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%
	Non Convertible Debentures				
INE053F07BA5	8.55% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,500.98	9.09%
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	250	2,494.01	9.07%
INE752E08551	8.24% Power Grid Corporation of India Limited	CRISIL AAA	250	2,478.20	9.01%
INE238A08450	8.6% Axis Bank Limited **	CRISIL AAA	250	2,472.28	8.99%
INE040A08393	8.44% HDFC Bank Limited **	CRISIL AAA	150	1,474.30	5.36%
	Subtotal			22,204.14	80.71%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL.
	(c) Securitised Debt				
	Subtotal			NIL	. NIL
	Total			22,204.14	80.71%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,063.61	
	Total			5,063.61	18.40%
	OTHERS				
	Cash Margin - CCIL			16.81	
1	Total			16.81	0.06%
	Net Current Assets			227.67	0.83%
i -	GRAND TOTAL			27,512.23	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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				
INE756107CA5	Floating Rate Note HDB Financial Services Limited	CRISIL AAA	2.500	24.431.40	3.65%
INE860H07FU8	Aditya Birla Finance Limited	ICRA AAA	1,600	15,655.50	2.34%
IN2920150413	Government Securities 8.21% State Government Securities	SOVEREIGN	464,000	470.65	0.07%
IN2920150314	8.39% State Government Securities Non Convertible Debentures	SOVEREIGN	200,000	203.80	0.03%
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	4,150	40,755.61	6.09%
INE001A07RN4 INE414G07CM0	8.7% Housing Development Finance Corporation Limited 8.75% Muthoot Finance Limited **	CRISIL AAA CRISIL AA	3,300 3,171,098	33,071.54 30.440.38	4.95%
INE219X07025 INE936D07067	8.99% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	2,350	23,430.04 16,142.19	3.50% 2.41%
INE062A08165	8.95% Jamnagar Utilities & Power Private Limited ** 8.9% State Bank of India **	CRISIL AAA	1,640 1,505	15,357.43	2.30%
INE115A07NK7 INE002A08500	9.11% LIC Housing Finance Limited ** 7.17% Reliance Industries Limited	CRISIL AAA CRISIL AAA	1,500 1,500	15,102.33 14,455.29	2.26%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,511.50	1.87%
INE261F08527 INE261F08477	8.37% National Bank For Agriculture and Rural Development ** 8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	1,141 1,000	11,441.64 10,011.03	1.71% 1.50%
INE090A08TW2 INE115A07NN1	9.2% ICICI Bank Limited ** 9.02% LIC Housing Finance Limited **	ICRA AA+ CRISIL AAA	986 950	9,697.61 9,557.53	1.45%
INE261F08444	8.18% National Bank For Agriculture and Rural Development	CRISIL AAA	850	8,518.69	1.27%
INE572E09395 INE090A08UB4	7.95% PNB Housing Finance Limited ** 9.15% ICICI Bank Limited	CARE AAA ICRA AA+	840 849	8,314.66 8,249.49	1.24%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	800	8,022.69	1.20%
INE936D07141 INE134E08IW3	7.65% Jamnagar Utilities & Power Private Limited ** 7.5% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	800 750	7,566.56 7,397.35	1.13%
INE002A08484 INE936D07133	6.78% Reliance Industries Limited **	CRISIL AAA CRISIL AAA	750	7,352.30 7,119.59	1.10%
INE936D07158	7.65% Jamnagar Utilities & Power Private Limited ** 7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	750 600	5,663.69	0.85%
INE115A07NO9 INE936D07117	8.75% LIC Housing Finance Limited ** 7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA CRISIL AAA	550 560	5,485.47 5,463.58	0.82%
INE148I07JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,967.20	0.74%
INE261F08907 INE572E09536	6.98% National Bank For Agriculture and Rural Development ** 7.44% PNB Housing Finance Limited **	CRISIL AAA CARE AAA	500 500	4,920.08 4,918.89	0.74%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	500,000	4,890.32	0.73%
INE110L07088 INE090A08TZ5	8% Reliance Jio Infocomm Limited ** 8.55% ICICI Bank Limited **	CRISIL AAA ICRA AA+	500 450	4,783.96 4,315.48	0.72% 0.65%
INE115A07LF1 INE110L08029	7.65% LIC Housing Finance Limited ** 8.95% Reliance Jio Infocomm Limited **	CRISIL AAA CRISIL AAA(SO)	300 250	2,957.91 2,508.88	0.44%
INE261F08451	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,506.20	0.37%
INE062A08173 INE851M07168	9.56% State Bank of India 8.05% Volkswagen Finance Pvt Limited **	CRISIL AA+ FITCH AAA	250 250	2,498.00 2,458.70	0.37%
INE001A07QI6	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	20	2,053.10	0.31%
INE134E08HC7 INE053F09HI1	8.42% Power Finance Corporation Limited ** 8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA CRISIL AAA	200 177	1,998.69 1,785.35	0.30% 0.27%
INE660A07OM6	7.7% Sundaram Finance Limited **	ICRA AAA	150	1,484.81	0.22%
INE261F08AI7 INE115A07NS0	8.6% National Bank For Agriculture and Rural Development ** 8.69% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	145 108	1,469.15 1,080.14	0.22%
INE134E08FG2	8.82% Power Finance Corporation Limited **	CRISIL AAA	100	1,004.95	0.15%
INE134E08HF0 INE134E08IS1	8.38% Power Finance Corporation Limited ** 7.05% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	100 92	998.85 905.72	0.15% 0.14%
INE148I07FF7 INE027E07584	9% Indiabulls Housing Finance Limited ** 7.85% L&T Finance Limited **	CARE AAA	80	802.15 686.08	0.12%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	28 65	670.03	0.10%
INE752E07JH3 INE752E07KE8	9.25% Power Grid Corporation of India Limited ** 8.85% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	40 40	515.88 502.56	0.08%
INE296A07DT7	9.4% Bajaj Finance Limited **	ICRA AAA	50	501.52	0.08%
INE001A07OU6 INE134E08HV7	8.34% Housing Development Finance Corporation Limited ** 8.36% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	50	500.05 498.48	0.07%
INE001A07PH0 INE238A08443	8.38% Housing Development Finance Corporation Limited **	CRISIL AAA	4	399.67	0.06%
INE238A08443 INE020B08856	8.75% Axis Bank Limited ** 9.04% REC Limited **	CRISIL AA+ CRISIL AAA	32 30	308.19 301.03	0.05%
INE020B08864 INE134E08JA7	8.56% REC Limited ** 7.3% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	30 30	300.36 295.46	0.04%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	10	250.18	0.04%
INE861G08035 INE115A07KD8	9.95% Food Corporation Of India ** 7.9% LIC Housing Finance Limited **	CRISIL AAA(SO) CRISIL AAA	20 18	210.86 179.28	0.03%
INE238A08427	8.75% Axis Bank Limited **	CRISIL AA+	16	155.00	0.02%
INE848E07799	8.5% NHPC Limited ** Zero Coupon Bonds	CARE AAA	100	100.18	0.01%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	617	6,383.50	0.95%
INE756I07CI8	HDB Financial Services Limited ** Subtotal	CRISIL AAA	293	3,016.23 432,972.61	0.45% 64.74%
	(b) Privately placed / Unlisted Non Convertible Debentures				
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	225	22,190.78	3.32%
INE018E08086 INE163N08032	8.3% SBI Cards & Payment Services Pvt Limited ** 8.75% ONGC Petro Additions Limited **	CRISIL AAA CARE AAA(SO)	750 50	7,057.94 5,000.03	1.06%
INE018E08078	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	200	1,857.95	0.28%
INE895D08766	7.9% Tata Sons Private Ltd ** Zero Coupon Bonds	CRISIL AAA	50	495.56	0.07%
INE403D08025	Bharti Telecom Limited ** Subtotal	CRISIL AA+	1,750	18,818.99 55,421.25	2.81% 8.29%
	(c) Securitised Debt				
INE01A115083 INE01A115091	RENT-A-DEVICE TRUST RENT-A-DEVICE TRUST	ICRA AAA(SO) ICRA AAA(SO)	763 745	7,590.90 7,404.63	1.14%
INE038715095 INE038715103	Reliable Devices Trust **	ICRA AAA(SO)	627	6,270.06	0.94%
INE038715111	Reliable Devices Trust ** Reliable Devices Trust **	ICRA AAA(SO) ICRA AAA(SO)	611 596	6,118.94 5,967.23	0.92% 0.89%
INE038715129 INE00.IA15093	Reliable Devices Trust ** Rainbow Devices Trust **	ICRA AAA(SO) ICRA AAA(SO)	582 395	5,827.28 3.878.75	0.87%
INE00JA15101	Rainbow Devices Trust **	ICRA AAA(SO)	387	3,786.67	0.57%
INE00JA15119 INE00JA15127	Rainbow Devices Trust ** Rainbow Devices Trust **	ICRA AAA(SO) ICRA AAA(SO)	379 370	3,696.80 3,591.82	0.55%
	Subtotal			54,133.08	8.11%
	Total Money Market Instruments		1	542,526.94	81.14%
INE092T16IG7	Certificate of Deposit IDFC First Bank Limited **	ICRA A1+	10,000	9,967.32	1.49%
INE238A166D9	Axis Bank Limited **	ICRA A1+	10,000	9,798.55	1.47%
INE095A16ZJ8 INE095A16ZN0	IndusInd Bank Limited ** IndusInd Bank I imited **	ICRA A1+ CRISIL A1+	10,000	9,403.17 9,322.68	1.41%
INE095A16ZK6	IndusInd Bank Limited **	CRISIL A1+	7,500	7,042.37	1.05%
INE526V16572 INE238A160I1	Abu Dhabi Commercial Bank PJSC ** Axis Bank Limited **	CRISIL A1+ ICRA A1+	5,000 5,000	4,996.36 4,975.53	0.75%
INE238A161I9	Axis Bank Limited **	CRISIL A1+	5,000	4,891.47	0.73%
INE556F16531 INE238A168H6	Small Industries Dev Bank of India ** Axis Bank Limited **	CARE A1+ CRISIL A1+	5,000 2,500	4,669.82 2,490.48	0.70%
INE095A16XN5 INE238A165G4	Industrid Bank Limited ** Axis Bank Limited **	CRISIL A1+ CRISIL A1+	2,500 2,500	2,488.17 2,370.96	0.37%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	2,500 2,500	2,370.96 2,338.54	0.35%
i	Triparty Repo/ Reverse Repo Instrument Triparty Repo			20,932.53	3.13%
Ī					
	Commercial Paper	ICRA A1+	2,000	9,260.63 104,948.58	1.38%
INE001A14UT1	Commercial Paper Housing Development Finance Corporation Limited ** Total	NOTATI TO THE PART OF THE PART			
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives			104,540.55	
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Interest Rate Swaps Pindsing Receive Fix (12/07/2021) (FV 5000 Lacs)	- Control of the Cont		120.68	0.02%
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (FV 5000 Lacs)	paravers.		120.68 120.41	0.02%
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs)	Security Sec		120.68 120.41 120.41 240.27	0.02% 0.02% 0.04%
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 15000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (10/07/2021) (FV 15000 Lacs)			120.68 120.41 120.41 240.27 333.26	0.02% 0.02% 0.04% 0.05%
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (10/09/2021) (FV 10000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (10/09/2021) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 10000 Lacs)			120.68 120.41 120.41 240.27 333.26 (483.03) (224.40)	0.029 0.029 0.049 0.059 -0.079 -0.039
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 10000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (PV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (2711/1020) (PV 21000 Lacs)			120.68 120.41 120.41 240.27 333.26 (463.03)	0.02% 0.02% 0.04% 0.05% -0.07%
INE001A14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (1207/2021) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Fix (1207/2021) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (2811/2021) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (2811/2021) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (2811/2021) (FV 5000 Lacs) Total OTHERS			120.68 120.41 120.41 240.27 333.26 (463.03) (224.40) (111.26)	0.02% 0.02% 0.04% 0.05% -0.07% -0.03% -0.02%
INEODIA14UT1	Housing Development Finance Corporation Limited ** Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (12/07/2021) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 27/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 5000 Lacs) Total Total			120.68 120.41 120.41 240.27 333.26 (463.03) (224.40) (111.26)	0.02% 0.02% 0.04% 0.05% -0.07% -0.03% -0.02%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities



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				
INE090A01021	ICICI Bank Limited	Banks	11,637,130	40,747.41	15.14%
INE040A01026	HDFC Bank Limited	Banks	1,475,000	30,643.86	11.39%
INE062A01020	State Bank of India	Banks	10,530,830	28,333.20	10.53%
INE238A01034	Axis Bank Limited	Banks	3,239,300	22,984.45	8.54%
INE028A01039	Bank of Baroda	Banks	17,112,608	17,283.73	6.42%
INE918I01018	Bajaj Finserv Limited	Finance	255,459	16,508.91	6.13%
INE171A01029	The Federal Bank Limited	Banks	16,422,030	13,769.87	5.12%
INE180K01011	Bharat Financial Inclusion Limited	Finance	1,247,218	11,523.05	4.28%
INE414G01012	Muthoot Finance Limited	Finance	1,761,000	9,298.08	3.45%
INE572E01012	PNB Housing Finance Limited	Finance	995,381	8,918.61	3.31%
INE976G01028	RBL Bank Limited	Banks	1,292,250	7,467.27	2.77%
INE296A01024	Bajaj Finance Limited	Finance	275,000	7,284.75	2.71%
INE123W01016	SBI Life Insurance Company Limited	Finance	1,165,177	6.741.13	2.50%
INE988K01017	Equitas Holdings Limited	Finance	5,746,962	6,540.04	2.43%
INE476A01014	Canara Bank	Banks	2,500,000	5.786.25	2.15%
INE511C01022	Magma Fincorp Limited	Finance	5.253.863	5,379,96	2.00%
INE180A01020	Max Financial Services Limited	Finance	1.250.722	4.935.97	1.83%
INE127D01025	HDFC Asset Management Company Limited	Finance	318.188	4.360.45	1.62%
INE036D01028	Karur Vysya Bank Limited	Banks	6.002.844	4,150.97	1.54%
INE121A01016	Cholamandalam Investment and Finance Company Limited	Finance	182,158	2.242.55	0.83%
INE752H01013	CARE Ratings Limited	Finance	227.685	2,186,91	0.81%
INE217K01011	Reliance Home Finance Limited	Finance	4.215.401	1,117,08	0.42%
	Subtotal		1,210,101	258,204,50	95.92%
	(b) UNLISTED			NIL	NIL
	Subtotal			NII	NIL
	Total			258,204,50	95.92%
	Money Market Instruments			250,204.50	55.5270
	Certificate of Deposit				
INE705A16RL5	Vijava Bank **	CARE A1+	5,000	4,989.35	1.85%
INE 700A TOKES	Triparty Repo/ Reverse Repo Instrument	CARE ATT	3,000	4,505.55	1.0076
	Triparty Repo			1.832.62	0.68%
	Total			6.821.97	2.53%
	Fixed Deposit	Duration (in Days)		0,021.57	2.03 /6
	Citibank N.A.	7		3.000.00	1.11%
	Total	,		3,000.00	1.11%
	OTHERS			3,000.00	1.1176
	Cash Margin - Derivatives			1,600.00	0.59%
				1,600.00	
	Cash Margin - CCIL Total			1,608,60	\$0.00% 0.59%
	Net Current Assets			(479.00)	-0.15%
				269.156.07	100.00%
	GRAND TOTAL				

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Equity & Equity related	(Rs. in Lacs) 2,202.54 2,080.06 1,497.76 1,377.69 1,188.05 1,113.77 1,028.74 799.77 621.10 610.98 497.84 448.10	1.09% 1.03% 0.74% 0.68% 0.55% 0.55%
NECHARAD1036 HDFC Bank Limited Banks 106.016 106.916 1	2,080.06 1,497.76 1,377.69 1,168.05 1,113.17 1,028.74 799.47 787.59 739.71 621.10 610.98 497.84	1.039 0.749 0.689 0.589 0.559 0.519
NECOSA01018 Reliance Industries Limited Petroleums Products 169,966 81,945	2,080.06 1,497.76 1,377.69 1,168.05 1,113.17 1,028.74 799.47 787.59 739.71 621.10 610.98 497.84	1.039 0.749 0.689 0.589 0.559 0.519
NEOD1407036 Housing Development Finance Corporation Limited Finance 81,347 187,872 1	1,497.76 1,377.69 1,168.05 1,113.17 1,028.74 789.94 787.95 739.71 621.10 610.98 497.84	0.749 0.689 0.589 0.559 0.519 0.409
NECOBATO2121 Infoys Limited Software 187,820 1	1,377.69 1,168.05 1,113.17 1,028.74 799.47 787.59 739.71 621.10 610.88 497.84	0.68* 0.58* 0.55* 0.51* 0.40*
NEI-SHA01025 TC Limited Consumer Non Durables 423,131 NEI-SHA01025 TC Limited Banaks 317,913 NEI-SHA01025 Tast Consultancy Services Limited Banaks 51,866 NEI-SHA01030 Larsen & Toubro Limited Banaks 65,803 NEI-SHA01030 Larsen & Toubro Limited Construction Project 60,914 NEZSHA01034 Axis Bank Limited Banaks Limited 60,914 NEZSHA01034 Axis Bank Limited Banaks Limited 67,534 NEGSBA01034 Axis Bank Limited Banaks Limited 67,534 NEGSBA01035 State Bank Limited Banaks Limited 67,534 NEGSBA01030 State Bank of India Banaks 67,534 NEGSBA01030 State Bank of India Banaks 67,534 NEGSBA01030 Alvan Sauks Limited Banaks 67,534 NEGSBA01012 Indiastra Climited 11,688 NEGSBA01013 Indiastra Climited	1,168.05 1,113.17 1,028.74 799.47 787.59 739.71 621.10 610.98 497.84 448.10	0.589 0.559 0.519 0.409
NKE47801029 Tata Consultancy Services United Software 51,866 NKE237A01030 Larsen & Toukro Limited Banks 65,930 NKE71A01030 Larsen & Toukro Limited floutstatic Capata 69,914 NKE73A01034 Axis Bank Limited Banks 87,534 NKESSA01026 Axis Bank Limited Construent Non Durables 35,263 NKESSA01020 State Bank of India Banks 185,035 NKE5SB001012 Martud Suzukh India Limited Auto 6,551 NKE5SA01012 Indicant Clark Limited Banks 22,262 NKE2CHA01026 Asian Pairies Limited Construer Non Durables 22,262 NKE2CHA01026 Asian Pairies Limited Finance 11,568 NKE2A01024 Makinda & Makinda Limited Auto 46,027	1,028.74 799.47 787.59 739.71 621.10 610.98 497.84 448.10	0.519 0.409
NEZ37A01028 Kotak Mahindra Bank Limited Banks 65,931 NEG19A01030 Larsen & Toukhou Limited Construction Project 69,914 NEETAR01010 Honeywell Automation India Limited Industrial Capital Goods 3,424 NEZ3BA01034 Axis Bank Limited Banks 87,534 NEG2BA01027 Hindustria Univerer Limited Consumer Non Durables 35,233 NEGESA01010 Sizes Bank of India Banks 185,035 NEGESA01010 Ment di Zusukl India Limited Auto 5,054 NEZSA00104 Asian Painats Limited Consumer Non Durables 22,255 NEZSA00104 Bajai Finance Limited Finance 11,658 NEZSA00104 Mahindra & Mahindra Limited Auto 46,027	799.47 787.59 739.71 621.10 610.98 497.84 448.10	0.409
MEDI BAD 1030 Luene A Toukro Limited Construction Project 69.914 MEST A001103 Luene A Toukro Limited Inclustriat Capatal Goods 3,424 MEZ 3A011034 Axis Bank Limited Banks 15.54 MEZ 3A011034 Axis Bank Limited Banks 15.54 MEDI SA011030 State Bank of India Banks 165.035 MEDI SA011030 State Bank of India Banks 165.035 MEDI SA011030 Maruil Suukil India Imbed Auto 6,581 MEDI SA011034 Maruil Suukil India Imbed Banks 25,262 MEZ 3A01034 Bank Limited Consumer Non Durables 22,255 MEZ 3A01034 Bank Limited Finance Limited 11,588 MEDI SA01034 Mahinda A Malhinda Limited Auto 46,027 Mahinda A Mahinda Mahinda Limited Auto 46,027 Mahinda A Mahinda Mahinda Limited Auto 46,027 Mahinda A Mahinda A Mahinda Limited Auto 46,027 Mahinda A Mahinda Limited Auto 46,027 Mahinda A Mahinda Mahinda Limited Auto 46,027 Mahinda A Mahinda A Mahinda A Mahinda	787.59 739.71 621.10 610.98 497.84 448.10	
NEEFT AR 01010	739.71 621.10 610.98 497.84 448.10	0.399
NE003A01027 Hindustau Unilever Limited Consumer Non Durables 35,283 NE003A01024 Size Bank of India Banks 185,035 NE58SB01010 Maruli Suzuki India Limited Auto 6,581 NE003A01012 Indisand Bank Limited Banks 22,282 NE29SA01024 Asian Pains Limited Consumer Non Durables 22,255 NE29SA01024 Bajai Finance Limited Finance 11,688 NF0101A01026 Auto 46,027	610.98 497.84 448.10	0.37%
NECEZAD (1020) State Bank of India Banks 185.035 NECESSB01012 Marul S Luxuki India Limbed Auto 6,551 NECES AD (1012 Indusin Bank Limbed 25,262 NECES AD (1024 Asan Parant Limbed 22,255 NEZ SAD (1024 Bajal Finance Limbed Finance NET (104 TO (1026)) Auto 46,027	497.84 448.10	0.31%
NESSB01010 Mouti Stunkt India Limited Auto 6.581 NEG05A01012 / NEG05A01012 / NEG05A01012 / NEG05A01024 Banks 25.282 NESSA01024 / NEG05A01024 / NEG05A01024 / NEG05A01024 Bajai Firance Limited Finance 11.688 NES06A01024 / NEG05A01024 / NEG05A01024 / NEG05A01024 Neg05A01024 / Neg05A01024 Auto 46.027	448.10	0.30%
NE095A01012 Indusind Bank Limited Banks 25,282 NE021A01024 Asan Paries Limited Consumer Non Durables 22,285 NE296A01024 Bajii Finance Limited Finance 11,588 NE101A01026 Auto 46,007		0.25%
INE296A01024 Bejaj Finance Limited Finance 11,698 INE101A01026 Mahindra & Mahindra Limited Auto 46,027		0.18%
INE101A01026 Mahindra & Mahindra Limited Auto 46,027	312.73	0.15%
	309.88	0.15%
	297.29 289.81	0.15%
INCEGIONATO I TO THE TECHNOLOGIES LITTRED SOFTWARE 27.4959 INCEGIONATO T Tech Mahindra Limited Software 30,999 30,999	257.34	0.14%
INE044A01036 Sun Pharmaceutical Industries Limited Pharmaceuticals 54,483	242.53	0.12%
INE733E01010 NTPC Limited Power 166,884	235.72	0.12%
INE213A01029 Oil & Natural Gas Corporation Limited Oil 152,042	226.01	0.11%
NE280A01028 Titan Company Limited Consumer Durables 20,588 NHE28Q601027 Yes Bank Limited 8 anks 91,303	211.17 211.05	0.10%
INCESCOLULIZ 1 tes Barin Limited Barins 91,000 INCESCOLULIZ 1 tes Barin Limited 9 Power 9113,832 113,832	207.78	0.10%
INE397D01024 Bharti Airtel Limited Telecom - Services 65,119	207.11	0.10%
INE075A01022 Wipro Limited Software 55,833	205.97	0.10%
INE88 (201011 UltraTech Cement Limited Cement 1.5.1522	197.14	0.10%
NEST/0101010 Baja Auto Limited Auto 6,714 NEST/0101010 Baja Fineser Limited Finance 2,985	194.75 192.90	0.10%
INVESTIGNATION COST INFORMATION COST INF	188.88	0.10%
INE081A01012	186.48	0.09%
INE242A01010 Indian Oil Corporation Limited Petroleum Products 119,855	173.31	0.09%
NE158A01026 Hero MotoCorp Limited Auto 6,408 NE158A01022 Tata Motoro Limited Auto 88,796 Auto 88,796	168.41 159.34	0.08%
INCESANUTUZZ 1 stat Motors Limited Auto 89,76b MRESZANO1036 UPL Limited Pesticides 18,103	159.34 158.87	0.08%
INEC089A01023 Dr. Reddy's Laboratories Limited Pharmaceuticals 5,984	157.48	0.08%
INE205A01025 Vedanta Limited Non - Ferrous Metals 91,749	155.42	0.08%
INE129A01019 GAIL (India) Limited Gas 44,528	152.29	0.08%
NEG47A01021 Grasim Industries Limited Cement 19,477 NEG38A01020 Hindateo (unbustries Limited Non - Ferrous Metals 72,052	151.35 141.04	0.07%
INCLOSAND UZZ mindacio indusinis Limited NOT - Periodis Media / 12,052 NOT - Periodis Media / 12,052 NOTO - Periodis / 12,052 NO	140.88	0.07%
INE059A01026 Cipla Limited Pharmaceuticals 25,048	138.90	0.07%
INE066A01013 Eicher Motors Limited Auto 687	136.50	0.07%
INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 39,621	133.74	0.07%
INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 27,500 INE74ZF01042 Adam Ports and Secial Economic Zone Limited Transportation 38,848	128.34 126.59	0.06%
Mont rotate Limited Sand Section 2016 Entitled S	123.33	0.06%
INE148I01020 Indiabulls Housing Finance Limited Finance 16,430	107.66	0.05%
INE094A01015 Hindustan Petroleum Corporation Limited Petroleum Products 36,859	82.32	0.04%
Subtotal (b) UNLSTED	22,055.43 NIL	10.91% NIL
(U) UNICATED Subtotal	NIL	NIL
Total	22,055.43	10.91%
Debt Instruments		
(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures		
INE999B07028 10.5% Sanghi Industries Limited ** ICRA A 1,550	15,384.00	7.61%
INE572J07083 12.45% SPANDANA SPHOORTY FINANCIAL LTD ** ICRA BBB+ 1,500	11,155.86	5.52%
INE013A073R8 9.1% Reliance Capital Limited ** CARE AA 750	7,494.19	3.71%
NE128D07099 8.8% Reliance Commercial Finance Limited ** CARE AA 700	6,997.28	3.46%
NE14807JN3 9.08% Indiabulis Housing Finance Limited ** INE14807JN3 9.08% Indiabulis Housing Finance Limited ** ICRA AA. 500	4,926.36 4 487.36	2 22%
INCLEASED/INIS \$1,00% (notabuls housing market limited "	4,926.36 4,487.36 4,439.97	2.22%
NES28008394 9% Yes Bank Limited " ICRA AA- 433 NES40P07343 10.15% U.P. Power Corporation Limited " CRILL+QPO) 454 NE217K08271 9.25% Reliance Home Finance Limited " CARE AA- 500,000	4,487.36 4,439.97 4,306.30	2.20% 2.13%
NES28003934 9% Yes Bank Limited " ICRA A 453 NESS4007034 10.15% U.P. Power Corporation Limited " CRIS IA4(S0) 454 NEZ17K08271 9.25% Reliance Home Finance Limited " CARE A 500,000 NESS4007023 9.75% U.P. Power Corporation Limited " CRIS IA4(S0) 420	4,487.36 4,439.97 4,306.30 4,076.73	2.20% 2.13% 2.02%
NES28008394 9% Yes Bank Limited " ICRA AA- 433 NES40P07343 10.15% U.P. Power Corporation Limited " CRISIL A4(50) 454 NE217K08271 3.25% Reliance Home Finance Limited " CARE AA- 500,000 NE540P07284 9.75% U.P. Power Corporation Limited " CRISIL A4(50) 420 NES40P07284 9.75% U.P. Power Corporation Limited " CRISIL A4(50) 420	4,487.36 4,439.97 4,306.30 4,076.73 4,046.40	2.20% 2.13% 2.02% 2.00%
NESS0803894 9% Yes Bank Limited "	4,487.36 4,439.97 4,306.30 4,076.73 4,046.40 2,563.30	2.20% 2.13% 2.02% 2.00% 1.27%
NES28003934 9% Yes Bank Limited "	4,487.36 4,439.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,605.35	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79%
NESS080894 9% Yes Bank Limited "	4,487.36 4,439.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,805.35 1,592.72	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.79%
NESS0803894 9% Yes Bank Limited "	4,487.36 4,439.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,605.35 1,592.72 1,212.51	2.20% 2.13% 2.02% 2.009 1.27% 0.82% 0.79% 0.60%
NESSB03834 9% Yes Bank Limited "	4,487.36 4,439.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,805.35 1,592.72	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.79%
NESS0803894 9% Yes Bank Limited " (CRA AA. 43) NESS0P07343 (10.15% U.P. Power Copporation Limited " CRISIL Art(SO) 454 NE217K08271 9.25%, Reliance Home Finance Limited " CRISIL Art(SO) 454 NE217K08271 9.25%, Reliance Home Finance Limited " CRISIL Art(SO) 420 NESS0P07244 9.25%, LIV. Power Copporation Limited " CRISIL Art(SO) 420 NESS0P07245 9.25%, LIV. Power Copporation Limited " CRISIL Art(SO) 220 NESS0P07335 10.15% LIV. Power Copporation Limited " CRISIL Art(SO) 170 NESS0P07335 10.15% LIV. Power Copporation Limited " CRISIL Art(SO) 170 NESS0P07335 10.15% LIV. Power Copporation Limited " CRISIL Art(SO) 170 NESS0P07335 10.15% LIV. Power Copporation Limited " CRISIL Art(SO) 170 NESS0P07335 10.15% LIV. Power Copporation Limited " CRISIL Art(SO) 170 NESS0P07356 20.55% NESS0P07356 10.15% LIV. Power Copporation Limited " CRISIL Art(SO) 170 NESS0P07356 CRISIL ART(SO) 172 NESS0P07356 CRISIL ART(SO) 188 NESS0P07356 CRISIL ART	4,487.38 4,439.97 4,306.30 4,076.73 4,046.40 2,583.30 1,667.38 1,695.35 1,592.72 1,212.51 489.58 174.41	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.60% 0.24% 0.09%
NESS0R03894 9% Yes Bank Limited " NESS0P07343 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 453 NESS0P07244 9.25% Reliance Home Finance Limited " CRISL A.4(SO) 452 NESS0P07244 9.75% U.P. Power Copporation Limited " CRISL A.4(SO) 420 NESS0P07235 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 420 NESS0P07335 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 250 NESS0P07335 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 170 NESS0P07335 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 170 NESS0P07327 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 162 NESS0P07327 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 162 NESS0P07327 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 162 NESS0P07327 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 162 NESS0P07327 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limited " CRISL A.4(SO) 152 NESS0P07329 10.5% U.P. Power Copporation Limi	4,487.38 4,439.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,592.72 1,212.51 489.58 174.41	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.60% 0.24% 0.09%
NESS0803894 9% Yes Bank Limited "	4,487.38 4,439.97 4,306.30 4,076.73 4,046.40 2,583.30 1,667.38 1,695.35 1,592.72 1,212.51 489.58 174.41	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.60% 0.24% 0.09%
NESS0R03894 9% Yes Bank Limited "	4,487.36 4,439.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,605.35 1,592.72 1,212.51 489.58 174.41 19.30 76,639.30	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.60% 0.24% 0.09% 0.01% 37.92%
NESS0803894 9% Yes Bank Limited "	4,487.38 4,439.97 4,306.30 4,076.73 4,046.40 2,583.30 1,667.38 1,695.35 1,592.72 1,212.51 489.58 174.41	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.60% 0.24% 0.09%
MESSB003894 9% Yes Bank Limited "	4,497.36 4,498.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.06 1,055.35 1,592.72 1,212.51 499.55 174.41 195.00 76,639.30	2.20% 2.13% 2.02% 2.02% 2.00% 1.27% 0.82% 0.79% 0.79% 0.60% 0.24% 0.01% 37.92% 7.85% 7.25%
NESSB08394 95 Yes Bank Limited ** NESSP079134 01.15% U.P. Prover Copporation Limited ** ORISE, Art(SO) 454 NE217 NCB271 92.25% Reliance Home Finance Limited ** ORISE, Art(SO) 455 NESSP07234 92.75%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 420 NESSP07234 92.75%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 420 NESSP07234 92.75%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 420 NESSP07234 10.15% U.P. Prover Copporation Limited ** ORISE, Art(SO) 120 NESSP07239 10.15% U.P. Prover Copporation Limited ** ORISE, Art(SO) 120 NESSP07239 10.15% U.P. Prover Copporation Limited ** ORISE, Art(SO) 152 NESSP07239 10.15% U.P. Prover Copporation Limited ** ORISE, Art(SO) 152 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 127 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239 375%, U.P. Prover Copporation Limited ** ORISE, Art(SO) 128 NESSP07239	4,497.36 4,498.77 4,306.30 4,076.30 4,076.30 1,667.06 1,605.35 1,592.72 1,212.51 489.56 174.41 19.90 76,633.33 15,874.16 15,834.93 14,728.83	2.20% 2.13% 2.02% 2.02% 2.00% 1.27% 0.82% 0.79% 0.60% 0.09% 0.01% 37.92% 7.85% 7.85% 7.26% 6.87%
NESS0803894 9% Yes Bank Limited "	4,497.36 4,498.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.06 1,605.35 1,592.72 1,212.51 499.55 174.41 195.00 76,639.30 15,574.16 15,534.33 14,728.33 14,728.33 12,987.51	2.20% 2.13% 2.02% 2.02% 2.00% 1.27% 0.82% 0.79% 0.79% 0.00% 0.24% 0.01% 37.92% 7.85% 7.85% 7.85% 6.87% 6.87%
NESS0803894 9% Yes Bank Limited "	4.497.36 4.498.73 4.306.30 4.076.73 4.046.40 2.563.30 1.667.06 1.605.35 1.592.72 1.212.51 489.58 1.74.41 1.9.90 76.633.30 14.729.83 14.729.83 13.875.71 2.981.57	2.20% 2.13% 2.02% 2.00% 1.27% 0.82% 0.79% 0.80% 0.79% 0.80% 0.24% 0.09% 7.85% 7.85% 7.28% 6.87% 6.42% 4.94%
NESS0803894 9% Yes Bank Limited "	4,497.36 4,498.97 4,306.30 4,076.73 4,046.40 2,563.30 1,667.06 1,605.35 1,592.72 1,212.51 499.55 174.41 195.00 76,639.30 15,574.16 15,524.93 14,728.83 14,728.83 13,867.51	2.20% 2.13% 2.02% 2.02% 2.00% 1.27% 0.82% 0.79% 0.79% 0.00% 0.24% 0.01% 37.92% 7.85% 7.85% 7.85% 6.87% 6.87%
NESS0030394 9% Yes Bank Limited " CRN A.A. 433 NESS0P07343 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 443 NE217K0271 9.25% Reliance Home Finance Limited " CRN LA.4(SO) 420 NESS0P07244 9.25% Reliance Home Finance Limited " CRN LA.4(SO) 420 NESS0P07244 9.75% U.P. Power Coporation Limited " CRN LA.4(SO) 420 NESS0P07245 9.75% U.P. Power Coporation Limited " CRN LA.4(SO) 420 NESS0P07235 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 120 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 170 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 170 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07237 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07230 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07230 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 162 NESS0P07230 10.15% U.P. Power Coporation Limited " CRN LA.4(SO) 163 NESS0P07230 10.15% U.P. Power Coporation Limited " U.P. CRN LA.4(SO) 163 NESS0P07230 10.15% U.P. CRN LA.4(SO) 163 NESS0P07230	4,497.36 4,498.73 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,667.08 1,562.72 1,212.51 499.56 174.41 15,503.43 1,574.16 15,674.16 15,674.17 12,981.57 1,999.50 3,748.31	2.20% 2.13% 2.02% 2.02% 1.27% 0.82% 0.79% 0.60% 0.24% 0.09% 0.01% 37.92% 7.85% 7.85% 7.85% 7.42% 4.94% 1.85%
MESSAG08394 9% Yes Bank Limited " CRA AA. 433 MESSAG08394 10,15% U.P. Prover Copporation Limited " CRSIL A.4(SO) 454 MESTAG08271 2,25% Reliance Home Finance Limited " CRSIL A.4(SO) 420 MESSAGP07344 3,75% U.P. Power Copporation Limited " CRSIL A.4(SO) 420 MESSAGP07345 7,75% U.P. Power Copporation Limited " CRSIL A.4(SO) 420 MESSAGP07345 10,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 220 MESSAGP07345 10,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 717 MESSAGP07345 10,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 717 MESSAGP07345 10,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 717 MESSAGP07346 2,75% U.P. Power Copporation Limited " CRSIL A.4(SO) 717 MESSAGP07349 3,75% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP07349 3,75% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP07349 3,75% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP07349 3,75% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0735 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0736 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0736 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0736 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0736 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0737 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0737 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0738 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0739 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0739 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0739 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0739 3,15% U.P. Power Copporation Limited " CRSIL A.4(SO) 718 MESSAGP0739 3,15% U.P. Power Copporation Limite	4,497.36 4,439.7 4,306.30 4,076.37 4,046.40 2,563.30 1,607.03 1,502.72 1,212.51 486.55 174.41 119.00 76,639.30 15,074.15 15,074.15 15,074.15 15,074.15 15,074.15 15,074.15 15,074.15 15,074.15 15,074.15 15,074.15 15,074.15	2.20% 2.13% 2.02% 2.02% 2.02% 1.27% 0.82% 0.79% 0.60% 0.24% 0.00% 37.32% 7.83% 7.28% 6.42% 4.94% 1.85%
MESSAG08394 9% Yes Bank Limited " CRA AA- 433 MESSAG0734 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 454 ME217K08271 0.25% Reliance Home Finance Limited " CRISL A.4(SO) 420 MESSAGP07244 0.75% U.P. Power Coporation Limited " CRISL A.4(SO) 420 MESSAGP07235 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 420 MESSAGP07335 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 250 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 170 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 170 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 162 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 162 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 162 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 162 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 162 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 163 MESSAGP07337 0.15% U.P. Power Coporation Limited " CRISL A.4(SO) 163 MESSAGP07330 0.15% Melliance Limited " CRISL A.4(SO) 164 MESSAGP07330 0.15% Melliance Limited " CRISL A.4(SO) 165 MESSAGP07330 0.15% Melliance Limited " CRISL A.4(SO) 165 MESSAGP07330 0.15% Melliance Limited " CRISL A.4(SO) 2.200 MESSAGP07331 0.15% Melliance Limited " CRISL A.4(SO) 1.515 MESSAGP07332 0.15% Melliance Limited " CRISL A.4 1.350 MESSAGP07332 0.15% Melliance Limited " CRISL A.4 1.350 MESSAGP07332 0.15% Melliance Melliance Limited " CRISL A.4 1.350 MESSAGP07332 0.15% Melliance Melliance Limited " CRISL A.4 1.350 MESSAGP07332 0.15% Melliance Melliance Limit	4,497.36 4,498.73 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,667.08 1,562.72 1,212.51 499.56 174.41 15,503.43 1,574.16 15,674.16 15,674.17 12,981.57 1,999.50 3,748.31	2.20% 2.13% 2.02% 2.02% 1.27% 0.82% 0.79% 0.60% 0.24% 0.09% 0.01% 37.92% 7.85% 7.85% 7.85% 7.42% 4.94% 1.85%
MESSAG08394 9% Yes Bank Limited " CCRA AA. 483 MESSAG08394 10.15% U.P. Prover Copporation Limited " CRISL A.4(SO) 454 MESTAG08271 3.25% Relatione Home Finance Limited " CARE AA. 50.000 MESSAGP0734 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 420 MESSAGP0734 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 220 MESSAGP0734 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 220 MESSAGP0734 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 170 MESSAGP0735 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 170 MESSAGP0735 10.15% U.P. Power Copporation Limited " CRISL A.4(SO) 170 MESSAGP0736 2.85% LAT Machine Copporation Limited " CRISL A.4(SO) 170 MESSAGP0737 2.75% U.P. Power Copporation Limited " CRISL A.4(SO) 170 MESSAGP0738 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 170 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 170 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 170 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 180 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 180 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 180 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 180 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 1.575 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 1.575 MESSAGP0739 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 1.575 MESSAGP0730 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 1.575 MESSAGP0730 3.75% U.P. Power Copporation Limited " CRISL A.4(SO) 1.575 MESSAGP0730 3.75% U.P. Power Copporation Limited " CRISL A.4 1.500 MESSAGP0730 3.75% U.P. Power Copporation Limited " CRISL A.4 1.500 MESSAGP0730 3.75% U.P. Power Copporation Limited " CRISL A.4 1.500 MESSAGP0730 3.75% U.P. Power Copporation Limited "	4,487.36 4,498.77 4,306.30 4,076.37 4,046.40 2,563.30 1,667.08 1,665.35 1,212.51 4,916.35 1,74.41 1,929 76,639.30 1,5674.16 15,534.93 14,729.83 13,667.51 1,471.00 88,522.33 5,564.48	2.20% 2.13% 2.02% 2.02% 2.02% 1.27% 0.82% 0.79% 0.60% 0.79% 0.60% 0.09% 0.01% 37.92% 7.85% 7.85% 7.85% 7.85% 4.42% 4.94% 4.37% 4.377% 4.377% 4.377% 4.377%
MESSAG08394 9% Yes Bank Limited " CRA A	4,487.36 4,498.77 4,306.30 4,076.73 4,046.40 2,563.30 1,667.06 1,662.75 1,222.75 1,2	2.20% 2.13% 2.02%
MESSAG08394 9% Yes Bank Limited " CRA A 433 MESSAG0734 0.15% U.P. Prover Ciopration Limited " CRISL A.4(SO) 454 MESTAG0734 3.25% Reliance Home Finance Limited " CRISL A.4(SO) 420 MESSAGP07244 3.75% U.P. Prover Ciopration Limited " CRISL A.4(SO) 420 MESSAGP07245 3.75% U.P. Prover Ciopration Limited " CRISL A.4(SO) 420 MESSAGP07245 3.75% U.P. Prover Ciopration Limited " CRISL A.4(SO) 420 MESSAGP07245 3.75% U.P. Prover Ciopration Limited " CRISL A.4(SO) 220 MESSAGP07245 10.15% U.P. Prover Ciopration Limited " CRISL A.4(SO) 120 MESSAGP07245 10.15% U.P. Prover Ciopration Limited " CRISL A.4(SO) 120 MESSAGP07246 3.75% U.P. Prover Ciopration Limited " CRISL A.4(SO) 122 MESSAGP07259 3.75% U.P. Prover Ciopration Limited " CRISL A.4(SO) 127 MESSAGP07269 3.75% U.P. Prover Ciopration Limited " CRISL A.4(SO) 127 MESSAGP07269 3.65% Reliance Industries Limited CRISL A.4(SO) 127 MESSAGP07269 3.65% Reliance Industries Limited CRISL A.4(SO) 166 MESSAGP07276 3.65% Reliance Industries Limited CRISL A.4(SO) 166 MESSAGP07276 3.65% Reliance Industries Limited CRISL A.4(SO) 166 MESSAGP07276 3.65% Reliance Industries Limited CRISL A.4(SO) 166 MESSAGP07277 3.65% Debetation Limited CRISL A.4(SO) 167 MESSAGP0727 3.65% Debetation CRISL A.4(SO) 1.65 MESSAGP0727 3.95% Mangaoa Alfra Province Limited CRISL A.4(SO) 1.55 MESSAGP0727 3.95% Mangaoa Alfra Finance Limited CRISL A.4(SO) 1.51 MESSAGP0702 3.95% Mangaoa Alfra Finance Limited CRISL A.4(SO) 3.90 MESSAGP0702 3.95% Mangaoa Alfra Reveluble Trist Limited CRISL A.4(SO) 3.90 MESSAGP0702 3.95% Mangaoa Alfra Reveluble Trist Limited CRISL A.4(SO) 3.90 MESSAGP0702 3.95% Mangaoa Alfra Reveluble Trist Limited CRISL A.4(SO) 3.90 MESSAGP0702 3.95% Mangaoa Alfra Reveluble Trist Limited CRISL A.4(SO) 3.90 MESSAGP0702 3.95% Mangaoa Alfra Reveluble Trist Limited CRISL A.4(SO) 3.90 MESSAGP0702 3.95% Mangaoa Alfra Revel	4,497.36 4,439.7 4,306.30 4,076.40 4,086.40 4,086.40 4,086.35 1,502.7 1,212.51 1,212.51 1,481.56 1,78,416 1,503.35 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,702.8 1,7	2.20% 2.13% 2.02% 2.02% 2.02% 1.27% 0.82% 0.79% 0.79% 0.60% 0.01% 7.95% 7.29% 6.42% 4.94% 1.85% 6.73% 4.37% 4.95% 6.73% 4.95% 6.73%
NESS20083984 9% Yes Bank Limited ** CCRA AA- 483 NESS2008394 10.15% LLP, Proce Coporation Limited ** CRISL A.4(SO) 454 NE217K0271 22% Relance Home Finance Limited ** CARE AA- 50.000 NESS40P07234 3.75% LP, Prover Coporation Limited ** CRISL A.4(SO) 420 NESS40P07235 3.75% LP, Prover Coporation Limited ** CRISL A.4(SO) 420 NESS40P07235 5% LAT More Rel (Hydratabal) Limited ** CRISL A.4(SO) 420 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 770 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 160 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 162 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 162 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 162 NESS40P07238 2.75% LP, Prover Coporation Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 2.000 NESS40P0712 3.25% Limited Province Limited ** CRISL A.4(SO) 2.000 NEONDYNOTOS 5.25% Moltagened Private Limited ** CRISL A.4(SO) 1.515 NEOSONOTOS 2.25% Notice Private Limited ** CRISL A.4 (SO) 1.515 NEOSONOTOS 2.25% Notice Private Limited ** CRISL A.4 (SO) 1.515 NEOSONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.515 NEOSONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice	4,487.36 4,498.77 4,306.30 4,076.73 4,046.40 2,563.30 1,667.06 1,662.75 1,222.75 1,2	2.20% 2.13% 2.02%
NESSEADROSSH 95 Yes Bank Limited **	4,497.36 4,439.7 4,306.30 4,076.40 4,086.40 4,086.40 4,086.35 1,502.7 1,212.51 1,212.51 1,481.56 1,78,416 1,503.35 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,502.7 1,702.8 1,7	2 20% 2 13% 2 00% 2 13% 2 00% 1 27% 0 82% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79%
NESS20083984 9% Yes Bank Limited ** CCRA AA- 483 NESS2008394 10.15% LLP, Proce Coporation Limited ** CRISL A.4(SO) 454 NE217K0271 22% Relance Home Finance Limited ** CARE AA- 50.000 NESS40P07234 3.75% LP, Prover Coporation Limited ** CRISL A.4(SO) 420 NESS40P07235 3.75% LP, Prover Coporation Limited ** CRISL A.4(SO) 420 NESS40P07235 5% LAT More Rel (Hydratabal) Limited ** CRISL A.4(SO) 420 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 770 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 160 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 162 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 162 NESS40P07237 10.15% LP, Prover Coporation Limited ** CRISL A.4(SO) 162 NESS40P07238 2.75% LP, Prover Coporation Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 163 NESS40P07239 3.15% Limited Province Limited ** CRISL A.4(SO) 2.000 NESS40P0712 3.25% Limited Province Limited ** CRISL A.4(SO) 2.000 NEONDYNOTOS 5.25% Moltagened Private Limited ** CRISL A.4(SO) 1.515 NEOSONOTOS 2.25% Notice Private Limited ** CRISL A.4 (SO) 1.515 NEOSONOTOS 2.25% Notice Private Limited ** CRISL A.4 (SO) 1.515 NEOSONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.515 NEOSONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice Limited ** CRISL A.4 (SO) 1.500 NECOSIONOTOS 2.25% Notice Notice	4,497.36 4,439.7 4,306.30 4,076.30 4,064.40 2,563.30 4,064.40 4,663.35 1,502.7 1,212.51 1,212.51 1,481.55 1,74.41 1,19.30 76,639.30 1,527.416 1,53	2 20% 2 13% 2 00% 2 13% 2 00% 1 27% 0 82% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79% 0 60% 0 79%
NESSE0083984 9% Yes Bank Limited "	4,487.36 4,498.73 4,306.30 4,076.73 4,046.40 2,563.30 1,667.08 1,6	2 200 2 137 2 202 2 200 1 277 0 822 0 0 799 0 699 0 699 0 79
NESSE083894 5% Yes Bank Limited **	4,487.66 4,439.67 4,306.30 4,076.73 4,046.40 2,583.30 1,067.08 1,582.72 1,212.51 1,481.50 76,583.30 15,874.16 15,874.33 12,981.57 12,981.57 19,985.52 3,748.31 1,771.00 88,522.33 5,984.48 1,788.49 999.60 87,742.57 17,75,944.20	2.209 2.139 2.029 2.009 1.279 0.829 0.799 0.609 0.249 0.099 0.779 7.839 7.289 6.429 4.949 1.859 0.739 4.3777 2.289 6.429 4.949 1.859 6.739 4.719 6.429 6.679 6.739
NESSE083984 9% Yes Bank Limited **	4,487.86 4,438.67 4,308.30 4,076.73 4,046.40 2,503.30 1,502.75 1,212.51 1,605.35 1,502.75 1,212.51 1,605.35 1,502.75 1,212.51 1,605.35 1,502.75 1,605.35 1,502.75 1,605.35 1,502.75 1,605.35 1,502.75 1,704.31 1,771.40 68,522.33 5,964.48 1,788.49 1,788.40 68,742.57 1,73,904.20 3,449.89 3,449.89 3,449.89	2.209 2.139 2.029 2.039 2.029 2.039 1.279 0.629 0.799 0.019 3.7,929 7.859 7.859 7.859 7.859 7.859 7.859 6.457 4.457 4.579 4.57
NESSE083894 95 Yes Bank Limited **	4,487.66 4,439.67 4,306.30 4,076.73 4,046.40 2,583.30 1,067.08 1,582.72 1,212.51 1,481.50 76,583.30 15,874.16 15,874.33 12,981.57 12,981.57 19,985.52 3,748.31 1,771.00 88,522.33 5,984.48 1,788.49 999.60 87,742.57 17,75,944.20	2.209 2.139 2.029 2.009 1.279 0.829 0.799 0.609 0.249 0.099 0.779 7.839 7.289 6.429 4.949 1.859 0.739 4.3777 2.289 6.429 4.949 1.859 6.739 4.719 6.429 6.679 6.739
NESSE083984 95 Yes Bank Limited **	4,487.36 4,438.73 4,306.30 4,076.73 4,046.40 2,563.30 1,562.73 1,562.73 1,562.73 1,562.73 1,562.73 1,562.73 1,562.74 15,562.74 15,562.74 15,562.74 15,562.74 15,562.74 15,562.74 15,562.74 15,562.74 15,562.74 16,562.74 17,562.74	2.209 2.139 2.029 2.039 2.029 2.039 1.279 0.629 0.799 0.019 3.7927 7.859 7.859 7.859 7.859 6.872 4.959 0.499 4.377 2.959 0.859 0.499 4.1719 1.719
NESSE083894 9% Yes Bank Limited **	4,487.86 4,438.67 4,308.30 4,076.73 4,046.40 2,503.30 1,502.75 1,212.51 1,605.35 1,502.75 1,212.51 1,605.35 1,502.75 1,212.51 1,605.35 1,502.75 1,605.35 1,502.75 1,605.35 1,502.75 1,605.35 1,502.75 1,704.31 1,771.40 68,522.33 5,964.48 1,788.49 1,788.40 68,742.57 1,73,904.20 3,449.89 3,449.89 3,449.89	2.209 2.139 2.029 2.039 2.029 2.039 1.279 0.629 0.799 0.019 3.7,929 7.859 7.859 7.859 7.859 7.859 7.859 6.457 4.457 4.579 4.57

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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				
INE018A01030		Construction Project	1,100,000	14,222.45	10.63%
INE389H01022		Construction Project	4,300,000	11,352.00	8.49%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,289,301	10,384.67	7.76%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	1,057,666	6,680.22	4.99%
INE003A01024	Siemens Limited	Industrial Capital Goods	582,738	5,780.47	4.32%
INE733E01010	NTPC Limited	Power	4,000,000	5,650.00	4.22%
INE220B01022	Kalpataru Power Transmission Limited	Power	1,300,000	5,190.25	3.88%
INE868B01028		Construction Project	5,400,000	4,622.40	3.46%
INE455T01018		Ferrous Metals	5,168,117	4,547.94	3.40%
INE813H01021	Torrent Power Limited	Power	1,850,000	4,494.58	3.36%
INE752E01010	Power Grid Corporation of India Limited	Power	2,200,000	4,022.70	3.01%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	383,518	3,993.19	2.99%
INE877F01012	PTC India Limited	Power	5,000,000	3,830.00	2.86%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,200,000	3,816.60	2.85%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,500,000	3,712.50	2.78%
INE320J01015	RITES Limited	Construction Project	1,500,000	3,531.75	2.64%
INE999A01015	KSB Limited	Industrial Products	534,540	3,471.84	2.60%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1,912,285	3,459.32	2.59%
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	1,400,000	3,382.40	2.53%
INE012A01025	ACC Limited	Cement	207,500	2,951.27	2.21%
INE195J01029	PNC Infratech Limited	Construction	2.000.000	2.551.00	1.91%
INE285B01017	Spicejet Limited	Transportation	2,800,665	2,236.33	1.67%
INE340A01012	Birla Corporation Limited	Cement	429.867	1,996,52	1.49%
INE002A01018	Reliance Industries Limited	Petroleum Products	145.000	1.785.02	1.33%
INF732A01036	Kirloskar Brothers Limited	Industrial Products	1.118.294	1,779.21	1.33%
INE686A01026	ITD Cementation India Limited	Construction	1,596,100	1,688,67	1.26%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1.051.031	1,638,56	1.23%
INE245A01021	Tata Power Company Limited	Power	2,500,000	1,636,25	1.22%
INE823G01014	JK Cement Limited	Cement	186.136	1.350.23	1.01%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,274,89	0.95%
INE383A01012	The India Cements Limited	Cement	1,250,000	1.095.63	0.82%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	3,150,000	1.014.30	0.76%
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,700,000	820.80	0.61%
INE661I01014	BGR Energy Systems Limited	Construction Project	1,524,797	747.15	0.56%
INE589A01014	NLC India Limited	Power	1,186,471	720.78	0.54%
INE059B01024	Simplex Infrastructures Limited	Construction	417.019	672.03	0.50%
INE704P01017	Cochin Shipvard Limited	Industrial Capital Goods	108.967	380.24	0.28%
11427041 01017	Subtotal	industrial Capital Coccis	100,001	132,484,16	99.04%
	(b) UNLISTED			132,464.16 NIL	NIL
	Subtotal			NIL	NIL
	Total			132,484,16	99.04%
	Money Market Instruments			132,404.10	33.0476
	Triparty Repo/ Reverse Repo Instrument				
				1.981.31	1.48%
	Triparty Repo Total			1,981.31	1.48%
	OTHERS			1,981.31	1.48%
					ec
	Cash Margin - CCIL		1	1.19	\$0.00%
	Total			1.19	0.00%
	Net Current Assets			(712.22)	-0.52%
	GRAND TOTAL			133,754.44	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
	Debt Instruments			(Rs. in Lacs)	
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE202B07JL7	Dewan Housing Finance Corporation Limited	CARE AA+	2,000	19,626.76	3.85%
	Non Convertible Debentures				
	7.55% PNB Housing Finance Limited **	CARE AAA	2,500	24,870.25	4.879
INE572E09536	7.44% PNB Housing Finance Limited **	CARE AAA	1,500	14,756.67	2.899
INE217K07BF5 INE790T07015	9.1% Reliance Home Finance Limited ** 9.57% NRSS XXIX Transmission Limited **	CARE AA CRISIL AAA	2,500 1.000	12,495.45 10.040.62	2.459
INE134E08JL4	7.8% Power Finance Corporation Limited **	CRISIL AAA	1,000	9.991.54	1.977
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	9,946.22	1.959
INE587007149	10.5% Altico Capital India Limited **	FITCH AA-	750	7,499.90	1.479
INE587007156	10.5% Altico Capital India Limited **	FITCH AA-	750	7,499.90	1.479
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	350	3,524.16	0.699
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	350,000	3,423.22	0.679
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	336	3,351.67	0.669
INE202B07HD8	9.1% Dewan Housing Finance Corporation Limited **	CARE AA+	283	2,829.40	0.559 0.499
INE755K07157 INE191H07128	10.75% Dalmia Cement (Bharat) Limited ** 11% PVR Limited **	ICRA AA CRISIL AA-	250 202	2,517.26 2.047.21	0.499
INE034U07024	9.75% Montecarlo Limited **	FITCH A+	180	1,792,47	0.409
INF905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	165	1,604.04	0.319
INE694L07099	7.75% Talwandi Sabo Power Limited **	CRISIL AA(SO)	47	466.89	0.099
	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	192.98	0.049
INE310L07563	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	192.28	0.049
INE310L07555	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	192.07	0.049
	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	174.19	0.039
INE310L07696	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	173.91	0.039
INE001A07QE5	7.65% Housing Development Finance Corporation Limited ** Subtotal	CRISIL AAA	1	100.01 139.309.07	0.029 27,299
	Subtotal (b) Privately placed / Unlisted			139,309.07	27.295
	Non Convertible Debentures				
INE163N08032	8.75% ONGC Petro Additions Limited **	CARE AAA(SO)	300	30,000.15	5.889
INE713G08038	8.15% Vodafone Mobile Services Limited **	CRISIL A+	3,000	29,758.56	5.839
INE081T07142	9.53% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	2,500	24,972.23	4.899
INE587B07TU1	9.65% Clix Finance India Private Limited **	CARE AA-	2,000	19,694.60	3.869
INE003S07148	10.4% Renew Power Limited **	CARE A+	1,700	17,058.09	3.349
	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	1,427	14,271.64	2.809
INE660N08060 INE595I07011	9.75% S.D. Corporation Pvt Limited **	CARE AA(SO)	125	12,434.34 12,412.55	2.449
	8.75% Durg Shivnath Expressways Private Limited ** 9.75% S.D. Corporation Pvt Limited **	ICRA AA(SO) CARE AA(SO)	1,250 115	12,412.55	2.437
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	620	6,115.39	1.209
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	172	1.722.71	0.349
	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	25	249.95	0.059
	Zero Coupon Bonds				
INE519U08030	Morgan Credits Private Limited **	CARE A-	2,250	24,278.02	4.769
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	1,828	18,684.79	3.669
INE778K07035	Emami Realty Limited **	BRICKWORK AA-(SO)	1,000	10,441.33	2.059
INE081T07043	Aasan Corporate Solutions Private Limited ** Subtotal	ICRA AA-(SO)	208	2,325.60 235,859.81	0.469 46.239
	(c) Securitised Debt			233,635.61	40.23
INE05ME15023	Indian Receivable Trust 18 **	CARE AA(SO)	900	9.003.62	1.769
INE05S915017	Indian Receivable Trust 18 **	CARE AA(SO)	550	5,475.06	1.079
INE00JA15069	Rainbow Devices Trust **	ICRA AAA(SO)	420	4,177.76	0.829
INE00JA15077	Rainbow Devices Trust **	ICRA AAA(SO)	412	4,080.32	0.809
INE00JA15085	Rainbow Devices Trust **	ICRA AAA(SO)	404	3,976.14	0.789
	Subtotal			26,712.90	5.235
	Total Money Market Instruments			401,881.78	78.75%
	Certificate of Deposit				
INE238A160J9	Axis Bank Limited **	CRISIL A1+	12,500	12,257.96	2.409
	Equitas Small Finance Bank Limited **	CRISIL A1+	7,500	7,479.52	1.479
INE735W16148	Utkarsh Coreinvest Limited **	ICRA A1	5,000	4,996.35	0.989
INE551W16305	Ujjivan Small Finance Bank Limited **	CRISIL A1+	5,000	4,986.15	0.989
INE556F16416	Small Industries Dev Bank of India **	CRISIL A1+	500	491.34	0.109
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo Commercial Paper		Ì	2,419.96	0.479
INE317Z14101	Commercial Paper RattanIndia Finance Private Limited **	CARE A1	2,300	11,417.27	2.249
	Rattanindia Finance Private Limited ** Shapoorji Pallonji Finance Private Limited **	CRISIL A1+	2,300	9,988.79	1.969
INE/16V14210 INE404K14EI3	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	2,000	9,966.79	1.939
INE019A14EY7	JSW Steel Limited **	CARE A1+	2,000	9,830.92	1.939
INE660N14CF4	S.D. Corporation Pvt Limited **	CARE A1+(SO)	2,000	9,674.04	1.909
INE723X14204	Trust Investment Advisors Private Limited **	CARE A1+	1,000	4,984.69	0.989
INE404K14EJ1	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	500	2,429.99	0.489
	Northern Arc Capital Limited **	ICRA A1+	500	2,373.82	0.479
INE850M14844	Northern Arc Capital Limited **	ICRA A1+	500	2,310.95	0.459
INE975F14RD5	Kotak Mahindra Investments Limited **	CRISIL A1+	20	95.99	0.029
	Total			95,598.62	18.765
	OTHERS			26.47	0.019
	Cash Margin - CCIL				
	Cash Margin - CCIL Total Net Current Assets			26.47 12,757.73	0.015

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,700,976	29,829.39	11.20%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,800,000	29,776.50	11.18%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,500,000	24,921.75	9.36%
INE059A01026	Cipla Limited	Pharmaceuticals	4,451,203	24,684.15	9.27%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	750,000	19,737.38	7.41%
INE398R01022	Syngene International Limited	Pharmaceuticals	3,108,684	18,347.45	6.89%
INE376G01013	Biocon Limited	Pharmaceuticals	2,703,889	16,803.32	6.31%
INE058A01010	Sanofi India Limited	Pharmaceuticals	281,225	16,789.41	6.30%
INE326A01037	Lupin Limited	Pharmaceuticals	2,100,025	16,038.94	6.02%
INE358A01014	Abbott India Limited	Pharmaceuticals	198,822	14,787.59	5.55%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	675,023	11,771.05	4.42%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,000,292	10,540.54	3.96%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	7,000,490	9,433.16	3.54%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	8,047.18	3.02%
INE153U01017	Max India Limited	Healthcare Services	6,562,498	4,521.56	1.70%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,500,000	3,089.25	1.16%
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	1,000,009	1,954.02	0.73%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,035,210	1,817.83	0.68%
INE258B01022	FDC Limited	Pharmaceuticals	888,246	1,476.71	0.55%
	Subtotal			264,367.18	99.25%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			264,367.18	99.25%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			979.64	0.37%
	Total			979.64	0.37%
	OTHERS				
	Cash Margin - Derivatives			235.00	0.09%
	Cash Margin - CCIL			4.02	\$0.00%
	Total			239.02	0.09%
	Net Current Assets			785.07	0.29%
	GRAND TOTAL			266.370.91	100.00%

^{\$} Less Than 0.01% of NAV

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				
INE154A01025	ITC Limited	Consumer Non Durables	243,000	670.80	9.04%
INE585B01010	Maruti Suzuki India Limited	Auto	7,200	491.74	6.63%
INE280A01028	Titan Company Limited	Consumer Durables	36,000	369.07	4.97%
INE021A01026	Asian Paints Limited	Consumer Non Durables	25,000	351.30	4.73%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	346.53	4.67%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	337.95	4.55%
INE101A01026	Mahindra & Mahindra Limited	Auto	50,000	322.95	4.35%
INE312H01016	INOX Leisure Limited	Media & Entertainment	115,122	319.41	4.30%
INE191H01014	PVR Limited	Media & Entertainment	21,000	315.55	4.25%
INE686F01025	United Breweries Limited	Consumer Non Durables	17,600	236.49	3.19%
INE226A01021	Voltas Limited	Construction Project	40,000	226.62	3.05%
INE016A01026	Dabur India Limited	Consumer Non Durables	49,600	217.27	2.93%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	194.18	2.62%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	15,000	188.47	2.54%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	10,000	174.38	2.35%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	154.36	2.08%
INE196A01026	Marico Limited	Consumer Non Durables	45,000	152.87	2.06%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	50,000	152.48	2.06%
INE424H01027	Sun TV Network Limited	Media & Entertainment	25,000	152.06	2.05%
INE690A01010	TTK Prestige Limited	Consumer Durables	2,000	151.49	2.04%
INE155A01022	Tata Motors Limited	Auto	80,000	141.96	1.91%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	4,600	140.62	1.90%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	30,000	140.01	1.89%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	12,208	139.28	1.88%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	20,000	134.57	1.81%
INE158A01026	Hero MotoCorp Limited	Auto	5,000	131.41	1.77%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	15,000	126.70	1.71%
INE397D01024	Bharti Airtel Limited	Telecom - Services	35,000	111.32	1.50%
INE239A01016	Nestle India Limited	Consumer Non Durables	1.000	106.40	1.43%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	101.86	1.37%
INE285B01017	Spicejet Limited	Transportation	120,000	95.82	1.29%
INE040A01026	HDFC Bank Limited	Banks	4.500	93.49	1.26%
INE494B01023	TVS Motor Company Limited	Auto	20,000	90.59	1.22%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	40.000	77.48	1.04%
	Subtotal		.,,,,,	7,157.48	96.44%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			7,157,48	96.44%
	Money Market Instruments			, ,	
1	Triparty Repo/ Reverse Repo Instrument				
l	Triparty Repo		1	275.01	3.71%
	Total			275.01	3.71%
	OTHERS				
	Cash Margin - CCIL			0.25	\$0.00%
	Total			0.25	0.00%
	Net Current Assets			(13.09)	-0.15%
	GRAND TOTAL			7,419.65	100.00%

^{\$} Less Than 0.01% of NAV

	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				
INE040A01026	HDFC Bank Limited	Banks	418,967	8,704.25	5.719
INE009A01021	Infosys Limited	Software	907,666	6,664.99	4.375
NE090A01021	ICICI Bank Limited	Banks	1.448.427	5,071.67	3.33
INF002A01018	Reliance Industries Limited	Petroleum Products	411.881	5.070.46	3.33
INE238A01034	Axis Bank Limited	Banks	604,695	4,290,61	2.81
INE154A01025	ITC Limited	Consumer Non Durables	1,415,613	3,907.80	2.56
INE062A01020	State Bank of India	Banks	1,404,483	3,778.76	2.485
INE237A01028	Kotak Mahindra Bank Limited	Banks	303,689	3,684,05	2.42
INE001A01036	Housing Development Finance Corporation Limited	Finance	142.586	2,625,29	1.729
INE012A01025	ACC Limited	Cement	179,510	2,553,17	1.675
INE200M01013	Varun Beverages Limited	Consumer Non Durables	271,523	2,196.89	1.445
INE918I01018	Bajai Finsery Limited	Finance	33.001	2,132.67	1.405
INE018A01030	Larsen & Toubro Limited	Construction Project	162.987	2,107.34	1.385
INE093I01010	Oberoi Realty Limited	Construction	421.028	2.085.56	1.375
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	923.755	2,008.71	1.32
INE752E01010	Power Grid Corporation of India Limited	Power	1,076,776	1,968.88	1.295
INF192A01025	Tata Global Beverages Limited	Consumer Non Durables	982 965	1 904 00	1.25
INE733E01010	NTPC Limited	Power	1,327,476	1.875.06	1.23
INE129A01019	GAIL (India) Limited	Gas	533.085	1,823.15	1.20
INE 129A01019 INE669C01036	Tech Mahindra Limited	Software	215.028	1,785.05	1.20
INE245A01021	Tata Power Company Limited		2.700.000	1,765.05	
INE245A01021 INE242A01010		Power Petroleum Products			1.165
	Indian Oil Corporation Limited		1,130,922	1,635.31	1.079
INE059A01026	Cipla Limited	Pharmaceuticals	269,289	1,493.34	0.989
INE095A01012	IndusInd Bank Limited	Banks	100,933	1,487.60	0.989
INE296A01024	Bajaj Finance Limited	Finance	55,854	1,479.57	0.979
INE216P01012	Aavas Financiers Limited	Finance	146,178	1,467.85	0.969
INE494B01023	TVS Motor Company Limited	Auto	300,000	1,358.85	0.899
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	600,000	1,351.80	0.899
INE280A01028	Titan Company Limited	Consumer Durables	128,832	1,320.79	0.879
INE917I01010	Bajaj Auto Limited	Auto	45,000	1,305.27	0.869
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	765,664	1,244.97	0.829
INE397D01024	Bharti Airtel Limited	Telecom - Services	380,199	1,209.22	0.799
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	128,918	1,200.42	0.799
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	258,350	1,150.05	0.759
INE092A01019	Tata Chemicals Limited	Chemicals	201,196	1,119.35	0.739
INE414G01012	Muthoot Finance Limited	Finance	210,735	1,112.68	0.739
INE134E01011	Power Finance Corporation Limited	Finance	898,911	1,008.13	0.669
INE663F01024	Info Edge (India) Limited	Software	55,000	984.31	0.659
INE191H01014	PVR Limited	Media & Entertainment	63,696	957.10	0.639
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,900,000	916.75	0.609
INE522F01014	Coal India Limited	Minerals/Mining	400,000	913.20	0.609
INE465A01025	Bharat Forge Limited	Industrial Products	175,000	897.58	0.599
INE205A01025	Vedanta Limited	Non - Ferrous Metals	514,077	870.85	0.579
INE285B01017	Spicelet Limited	Transportation	997,445	796.46	0.529
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	260,633	794.80	0.529
INE208A01029	Ashok Leyland Limited	Auto	894.817	774.02	0.519
INE093A01033	Hexaware Technologies Limited	Software	209,301	742.39	0.499
INE149A01033	TI Financial Holdings Limited	Finance	160.846	704.67	0.469
INE214T01019	Larsen & Toubro Infotech Limited	Software	40,000	687.82	0.459
INE155A01022	Tata Motors Limited	Auto	341.536	606.06	0.409
INE881D01027	Oracle Financial Services Software Limited	Software	17,237	603.61	0.409
INE780C01023	JM Financial Limited	Finance	139.200	108.02	0.079
INE425Y01011	CESC Ventures Limited	Software	13.999	69.76	0.017
1142-420101011	Subtotal	COMME	10,000	100,378.11	65.869
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total	1	 	100.378.11	65.869
	Debt Instruments			100,376.11	03.007
l	(a) Listed / awaiting listing on Stock Exchange				
1	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures				
			I		
INE 41 4COZCMC	9.759/ Muthant Eingage Limited **				0.700
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	600,000	5,759.59	3.789
INE528G08352	9.5% Yes Bank Limited **	ICRA AA-	500	4,703.37	3.099
INE528G08352 INE414G07CN8	9.5% Yes Bank Limited ** 9% Muthoot Finance Limited **	ICRA AA- CRISIL AA	500 500,000	4,703.37 4,656.37	3.099 3.059
INE528G08352 INE414G07CN8 INE205A07139	9.5% Yes Bank Limited ** 9% Muthoor Finance Limited ** 8.5% Vedanta Limited **	ICRA AA- CRISIL AA CRISIL AA	500 500,000 400	4,703.37 4,656.37 3,878.94	3.099 3.059 2.549
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342	9.5% Yes Bank Limited ** 9% Multhoot Finance Limited ** 8.5% Vedanta Limited ** 8.12% Nabha Power Limited **	ICRA AA- CRISII. AA CRISII. AA ICRA AAA(SO)	500,000 500,000 400 250	4,703.37 4,656.37 3,878.94 2,470.59	3.099 3.059 2.549 1.629
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526	9.5% Yes Bank Limited ** 9.5% Nutbook Finance Limited ** 8.5% Vedanta Limited ** 8.12% Nabhan Power Limited ** 7.0% Reliance Nutsities Limited **	ICRA AA- CRISIL AA CRISIL AA ICRA AAA(SO) CRISIL AAA	500,000 500,000 400 250 250	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16	3.099 3.059 2.549 1.629 1.619
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147	9.5%; Yes Bank Limited ** 9.5% Whitton Efrance Limited ** 8.5%; Vedarina Limited ** 8.12% Nabaho Fower Limited ** 7.07% Reliance Industries Limited ** 8.5%; Vedarina Limited **	ICRA AA- CRISIL AA CRISIL AA ICRA AAA(SO) CRISIL AAA CRA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43	3.099 3.059 2.549 1.629 1.619 0.629
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526	9.5% Yes Bank Limited " 9.5% Nedanta Limited 18.5% Vedanta Limited 18.12% Nathan Power Limited 18.12% Nathan Power Limited 19.12% Nathan Power Limited 19.12% Reliance Insultatine Limited 19.5% Vedanta Limited 19.15% Shrinar Tansport Finance Company Limited 19.15% Shrinar Tansport Finance Company Limited 19.	ICRA AA- CRISIL AA CRISIL AA ICRA AAA(SO) CRISIL AAA	500,000 500,000 400 250 250	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 621.87	3.099 3.059 2.549 1.629 1.619 0.629 0.419
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147	9.5%, Yes Bank Limited " 9.5% Nutrious Timene Limited (" 8.5% Vedanta Limited (" 8.5% Vedanta Limited (" 7.07% Reliance Industries Limited (" 8.5% Vedanta Limited (" 9.5% Vedanta Limited (" 9.5% Vedanta Limited (" 9.5% Vedanta Limited (" 9.5% Vedanta Limited ("	ICRA AA- CRISIL AA CRISIL AA ICRA AAA(SO) CRISIL AAA CRA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43	3.099 3.059 2.549 1.629 1.619 0.629
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147	9.5% Ves Bank Limited " 9.5% Nutrioo Finance Limited " 8.5% Vedanta Limited " 8.12% Nakhar Power Limited " 8.12% Nakhar Power Limited " 8.5% Vedanta Limited " 8.5% Vedanta Limited " 9.5% Vedanta Limited " 9	ICRA AA- CRISIL AA CRISIL AA ICRA AAA(SO) CRISIL AAA CRA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 621.87	3.099 3.059 2.549 1.629 1.619 0.629 0.419
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%, Yes Bank Limited ** 9.5% Nutrious Tissance Limited ** 8.5% Vedarina Limited ** 8.12% Nahaba Fower Limited ** 7.07% Reliance Industries Limited ** 8.5% Vedarina Limited ** 9.1% Shrimm Transport Finance Company Limited ** Subtotal (I) Finance of Unitisted Limited ** (I) Finance of Unitisted Limited ** L	ICRA A- CRISIL AA CRISIL AA (CRA AAA/SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 621.87 25,493.32	3.099 3.059 2.549 1.629 1.619 0.629 0.419
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147	9.5% Yes Bank Limited ** 9.5% Nuthroot Frame Limited ** 8.5% Vedanta Limited ** 8.5% Vedanta Limited ** 7.07% Reliance Industries Limited ** 8.5% Vedanta Limited ** 8.5% Vedanta Limited ** 8.5% Vedanta Limited ** 8.5% Vedanta Limited ** 9.5% Veda	ICRA AA- CRISIL AA CRISIL AA ICRA AAA(SO) CRISIL AAA CRA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 621.87 25,493.32	3.099 3.059 2.549 1.629 1.619 0.629 0.419 16.729
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%, Yes Bank Limited ** 9.5% Multipot Fisance Limited ** 8.5% Vedanta Limited ** 8.12% Nabaho Foxer Limited ** 7.07% Reliance Industries Limited ** 8.5% Vedanta Limited ** 9.1% Shrimm Transport Finance Company Limited ** Subtotall (Io) Privately placed / Unitisted Zero Coupen Bonds Bharti Telecom Limited ** Subtotall	ICRA A- CRISIL AA CRISIL AA (CRA AAA/SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 621.87 25,493.32	3.099 3.059 2.549 1.629 1.619 0.629 0.419 16.729
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5% Yes Bank Limited " 9.5% Vedanta Limited " 8.5% Vedanta Limited " 8.5% Vedanta Limited " 8.1% Nahabo Forest Limited " 7.0% Reliance Industries Limited " 8.5% Vedanta Limited " 8.5% Vedanta Limited " 9.1% Shrimm Transpoor Forest Company Limited Transpoor Forest Compa	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,876.94 2,470.59 2,455.16 947.43 621.87 25,493.32 6,183.38 6,183.38	3.099 3.059 2.549 1.629 1.619 0.629 0.419 16.729 4.069
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%, Yes Bank Limited ** 9.5% Nuthino Finance Limited (** 8.5% Vedarina Limited (** 8.5% Vedarina Limited (** 7.07% Reliance Industries Limited (** 8.5% Vedarina Limited (**) 9.1% Shrimm Transport Finance Company Limited (** 9.1% Shrimm Transport Finance Company Limited (** Subtotall (0) Finvitedy placed / Unitisted Zero Coupen Bonds Bhari Telecom Limited (** Subtotall (c) Securitised Debt (c) Securitised Debt	ICRA A- CRISIL AA CRISIL AA (CRA AAA/SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 621.87 25,493.32 6,183.38 6,183.38	3.099 3.059 2.549 1.629 1.619 0.629 0.419 16.729 4.069 4.069
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5% Ive Bank Limited " 9.5% Vedanta Limited " 8.5% Vedanta Limited " 8.5% Vedanta Limited " 8.7% Nahino Freilance in flustries Limited " 8.5% Vedanta Limited " 9.1% Shrimm Transport Finance Company Limited " 9.5% Vedanta Limited " 9.5% Vedanta Limited " 9.5% Finance Limited " 9.5% Securities Debt 1.5% Securities Debt 1.5% Securities Company Limited " 9.5% Securities Company Limited " 9.5% Securities Company Limited " 9.5% Securities Company Limited Debt 1.5% Securities Company Limited Debt 1.5% Shubotal	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,876.94 2,470.59 2,455.16 947.43 621.87 25,493.32 6,183.38 6,183.38 5,443.70 5,443.70	3.099 3.059 2.549 1.629 1.619 0.629 0.419 16.729 4.069 3.579
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%, Yes Bank Limited ** 9.5% Nuthino Finance Limited (** 8.5% Vedarina Limited (** 8.5% Vedarina Limited (** 7.07% Reliance Industries Limited (** 8.5% Vedarina Limited (**) 9.1% Shrimm Transport Finance Company Limited (** 9.1% Shrimm Transport Finance Company Limited (** Subtotall (0) Finvitedy placed / Unitisted Zero Coupen Bonds Bhari Telecom Limited (** Subtotall (c) Securitised Debt (c) Securitised Debt	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 621.87 25,493.32 6,183.38 6,183.38	3.095 3.055 2.554 1.625 1.615 0.625 0.415 16.725 4.063 4.065
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%; Yes Bank Limited ** 9.5% Whithout Finance Limited (** 8.5%; Vedarina Limited (** 8.5%; Vedarina Limited (** 7.07%; Reliance Industries Limited (** 9.5%; Vedarina Limited (** 9.5	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,876.94 2,470.59 2,455.16 947.43 621.87 25,493.32 6,183.38 6,183.38 5,443.70 5,443.70	3.09: 3.05: 2.54: 1.62: 1.61: 0.62: 0.41: 16.72: 4.06: 4.06: 3.57: 3.57:
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5% Ive Bank Limited " 9.5% Vedanta Limited " 8.5% Vedanta Limited " 8.5% Vedanta Limited " 8.7% Nahino Freilance in flustries Limited " 8.5% Vedanta Limited " 9.1% Shrimm Transport Finance Company Limited " 9.5% Vedanta Limited " 9.5% Vedanta Limited " 9.5% Finance Limited " 9.5% Securities Debt 1.5% Securities Debt 1.5% Securities Company Limited " 9.5% Securities Company Limited " 9.5% Securities Company Limited " 9.5% Securities Company Limited Debt 1.5% Securities Company Limited Debt 1.5% Shubotal	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,876.94 2,470.59 2,455.16 947.43 621.87 25,493.32 6,183.38 6,183.38 5,443.70 5,443.70	3.09: 3.05: 2.54: 1.62: 1.61: 0.62: 0.41: 16.72: 4.06: 4.06: 3.57: 3.57:
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%; Ves Bank Limited ** 9.5% Vedarina Limited ** 9.5% Vedarina Limited ** 9.5% Vedarina Limited ** 7.07% Reliance Industries Limited ** 9.5% Vedarina Limited ** 9.5% Vedarina Limited ** 9.5% Shrimm Transport Finance Company Limited ** 9.5% Shrimm Transport Finance Company Limited ** Subtotal (o) Privitedly placed / Unitisted Zero Coupen Bonds Bhari Telecom Limited ** Subtotal (c) Securitised Debt Indian Receivable Trust 16 ** Subtotal Money Market Instruments Trotal Money Market Instruments	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,876.94 2,470.59 2,455.16 947.43 621.87 25,493.32 6,183.38 6,183.38 5,443.70 5,443.70	3.09: 3.05: 2.54: 1.62: 1.61: 0.62: 0.41: 16.72: 4.06: 4.06: 3.57: 3.57:
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%; Ves Bank Limited ** 9.5% Multipot France United to ** 9.5% Live Mania Limited ** 9.5% Live Mania Limited ** 7.07% Reliance Industries Limited ** 9.5% Vedanta Limited ** 9.5% Live Mania L	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,655.37 3,878.94 2,470.59 2,465.16 947.43 621.67 25,483.32 6,183.38 6,183.38 5,443.70 5,443.70 37,120.40	3.099 3.069 2.549 1.629 1.619 0.629 0.419 4.069 4.069 3.579 24.359
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5% Yes Bank Limited ** 9.5% Nutrious Finance Limited ** 8.5% Vedanta Limited	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.27 3,679.94 2,470.59 2,495.16 947.43 621.87 25,493.32 6,183.38 6,183.36 5,443.70 37,120.40	3.09' 3.09' 2.54' 1.62' 1.61' 0.62' 0.41' 16.72' 4.06' 4.06' 3.57' 24.35'
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%; Ves Bank Limited ** 9.5% Multipot France United to ** 9.5% Multipot France United to ** 9.5% Multipot France United to ** 7.07% Reliance Industries Limited ** 9.5% Vedanta Limited ** 9.5% United Vedanta ** 9.5% Vedanta Limited ** 9.5% United Vedanta ** 9.5% Vedanta Limited ** 9.5% Subtotal (O) Privately placed / Unitisted Zero Couppo Bonds Briant Telecon Limited ** 9.5% Subtotal (O) Securitied Potal 18 ** 10.5% Subtotal (O) Securitied Potal 18 ** 17.0018 17.0018 17.0018 17.0018 17.0018 17.0018 17.0018 17.0019 17.00	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,465.16 947.43 621.67 25,483.32 6,183.38 6,183.38 5,443.70 5,443.70 5,443.70 5,443.70	3.09 3.05° 2.44° 1.62° 0.41° 16.72° 4.06° 4.06° 3.57° 24.35° 5.29° 5.29°
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5% Yes Bank Limited ** 9.5% Nutrious Finance Limited ** 9.5% Vedanta Limited ** 9.5% Vedanta Limited ** 1.2% Nahaho Forest Limited ** 1.7.07% Reliance industries Limited ** 9.5% Vedanta Limited ** 1.5% Sidness Transpoor Finance Company Limited	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 6,183.36 6,183.36 5,443.70 5,443.70 37,120.40 8,059.28 8,059.28	3.09 3.05 2.54 1.62 0.41 16.72 4.06 4.06 3.57 24.35 5.29 4.66
INE528G08352 INE514G07CN8 INE505A07139 INE45L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5%; Ves Bank Limited ** 9.5% Multipot Franco Limited ** 9.5% Livit Advanta Limited ** 9.5% Livit Advanta Limited ** 7.07% Reliance industries Limited ** 9.5% Vedanta Limited ** 9.5% Vedanta Limited ** 9.5% Vedanta Limited ** 9.5% Vedanta Limited ** 9.5% Subutotal (ii) Privitely placed / Unilisted Zero Couppo Bonds Binari Talecom Limited ** Subutotal (iii) Securitised Debt Vedanta Receivable Trust 18 ** Vedanta Receivable Trust 1	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 6,183.36 6,183.36 5,143.70 5,443.70 71,120.40 8,059.28 7,100.00 6,059.28	3.099 3.059 2.549 1.622 1.619 6.622 4.069 4.069 3.579 24.359 5.299 4.669 8.0009
INE528G08352 INE414G07CN8 INE205A07139 INE445L08342 INE002A08526 INE205A07147 INE721A07NV9	9.5% Yes Bank Limited ** 9.5% Nutrious Finance Limited ** 9.5% Vedanta Limited ** 9.5% Vedanta Limited ** 1.2% Nahaho Forest Limited ** 1.7.07% Reliance industries Limited ** 9.5% Vedanta Limited ** 1.5% Sidness Transpoor Finance Company Limited	ICRA A- CRISIL AA CRISIL AA (CRIA AAA)SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	500 500,000 400 250 250 98 64,000	4,703.37 4,656.37 3,878.94 2,470.59 2,455.16 947.43 6,183.36 6,183.36 5,443.70 5,443.70 37,120.40 8,059.28 8,059.28	3.099 3.059 2.549 1.622 1.619 0.622 1.619 4.079 4.079 4.079 24.357 24.357 5.299 5.299

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

Details of Stock Future / Index Future

Details of Stock Fut	ure / Index Future				
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Nifty 50 Index_28/03/2019	Index	75,675.00	8,216.22	5.39%
Short	HDFC Bank Limited_28/03/2019	Banks	130,000.00	2,718.56	1.78%
Short	Reliance Industries Limited_28/03/2019	Petroleum Products	132,000.00	1,636.54	1.07%
Short	Housing Development Finance Corporation Limited_28/03/2019	Finance	87,500.00	1,617.88	1.06%
Short	Infosys Limited_28/03/2019	Software	210,000.00		1.02%
Short	ICICI Bank Limited_28/03/2019	Banks	387,750.00	1,363.72	0.89%
Short	State Bank of India_28/03/2019	Banks	456,000.00	1,235.76	0.81%
Short	Axis Bank Limited_28/03/2019	Banks	163,200.00	1,165.74	0.76%
Short	ITC Limited_28/03/2019	Consumer Non Durables	376,800.00		0.69%
Short	ACC Limited_28/03/2019	Cement	55,600.00	787.71	0.52%
Short	Indian Oil Corporation Limited_28/03/2019	Petroleum Products	462,000.00	666.67	0.44%
Short	Kotak Mahindra Bank Limited_28/03/2019	Banks	53,600.00	654.97	0.43%
Short	Bajaj Finserv Limited_28/03/2019	Finance	9,875.00	642.02	0.42%
Short	Tech Mahindra Limited_28/03/2019	Software	63,600.00	528.48	0.35%
Short	Bajaj Auto Limited_28/03/2019	Auto	14,500.00		0.28%
Short	IndusInd Bank Limited_28/03/2019	Banks	28,200.00		0.27%
Short	Titan Company Limited_28/03/2019	Consumer Durables	37,500.00		0.25%
Short	Apollo Tyres Limited_28/03/2019	Auto Ancillaries	174,000.00		0.25%
Short	Bharti Airtel Limited_28/03/2019	Telecom - Services	117,300.00		0.25%
Short	Motherson Sumi Systems Limited_28/03/2019	Auto Ancillaries	228,000.00		0.24%
Short	Cipla Limited_28/03/2019	Pharmaceuticals	66,000.00	367.46	0.24%
Short	Tata Power Company Limited_28/03/2019	Power	558,000.00		0.24%
Short	Sun Pharmaceutical Industries Limited_28/03/2019	Pharmaceuticals	79,200.00	353.87	0.23%
Short	Tata Global Beverages Limited_28/03/2019	Consumer Non Durables	175,500.00		0.22%
Short	Tata Chemicals Limited_28/03/2019	Chemicals	60,000.00	336.39	0.22%
Short	Bajaj Finance Limited_28/03/2019	Finance	12,500.00		0.22%
Short	Power Finance Corporation Limited_28/03/2019	Finance	260,400.00	293.60	0.19%
Short	PVR Limited_28/03/2019	Media & Entertainment	19,200.00		0.19%
Short	Bharat Forge Limited_28/03/2019	Industrial Products	50,400.00	259.28	0.17%
Short	Oracle Financial Services Software Limited_28/03/2019	Software	5,100.00		0.12%
Short	Steel Authority of India Limited_28/03/2019	Ferrous Metals	300,000.00	145.95	0.10%
Short	Tata Motors Limited_28/03/2019	Auto	78,000.00	139.23	0.09%
Short	Vedanta Limited_28/03/2019	Non - Ferrous Metals	66,700.00	112.79	0.07%

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				
	Government Securities				
IN3120180200	8.08% State Government Securities	SOVEREIGN	9,500,000	9,322.60	8.75%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,000,000	6,967.09	6.54%
IN0020180025	7.37% Government of India	SOVEREIGN	5,000,000	5,065.00	4.76%
IN0020180488	7.32% Government of India	SOVEREIGN	5,000,000	5,046.50	4.74%
IN0020170174	7.17% Government of India	SOVEREIGN	4,000,000	3,892.40	3.65%
IN2120180095	8.37% State Government Securities	SOVEREIGN	3,000,000	2,997.71	2.81%
IN0020040039	7.5% Government of India	SOVEREIGN	2,500,000	2,435.13	2.29%
IN0020090034	7.35% Government of India	SOVEREIGN	2,000,000	2,013.00	1.89%
IN0020160050	6.84% Government of India	SOVEREIGN	423,300	422.22	0.40%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200.000	204.73	0.19%
IN0020160068	7.06% Government of India	SOVEREIGN	200,000	184.46	0.17%
IN0020150044	8.13% Government of India	SOVEREIGN	50.000	52.01	0.05%
	Non Convertible Debentures				
INE002A08567	8.65% Reliance Industries Limited	CRISIL AAA	850	8.322.91	7.81%
INE936D07075	9.75% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	724	7.254.89	6.81%
INE752E08551	8.24% Power Grid Corporation of India Limited	CRISIL AAA	550	5,452.05	5.12%
INE238A08450	8.6% Axis Bank Limited **	CRISIL AAA	500	4.944.56	4,64%
INE040A08393	8.44% HDFC Bank Limited **	CRISIL AAA	300	2.948.60	2.77%
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	250	2,494.01	2.34%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1.00	9.35	0.01%
INE091R00042	Subtotal	CRISIE AAA	'	70.029.22	65.74%
	(b) Privately placed / Unlisted			70,025.22	03.7476
	Non Convertible Debentures				
INE163N08032	8.75% ONGC Petro Additions Limited **	CARE AAA(SO)	75	7.500.04	7.04%
IIVE 103IV00032	Subtotal	CARE ARA(30)	75	7,500.04	7.04%
	(c) Securitised Debt			7,300.04	7.0476
	Subtotal			NIL	NIL
	Total			77.529.26	72,78%
	Money Market Instruments			,	
	Certificate of Deposit				
INE705A16RL5	Vijava Bank **	CARE A1+	10.000	9.978.69	9.37%
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	10,000	9.967.32	9.36%
IIVE0921 101G7	Triparty Repo/ Reverse Repo Instrument	ICKA ATT	10,000	5,507.32	5.3076
	Triparty Repo			10.306.62	9.68%
	Total			30,252,63	28.41%
	OTHERS			30,232.03	20.4176
				71.02	0.07%
	Cash Margin - CCIL Total			71.02 71.02	0.07%
	Net Current Assets			(1,353.14)	-1.26%
	GRAND TOTAL			106.499.77	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
INF062A01020	(a) Listed / awaiting listing on Stock Exchanges State Bank of India	Banks	32 301 700	86 907 72	8 98%
INE238A01034	Axis Bank I imited	Banks	9,000,000	63,859.50	6.60%
	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	38,458,489	53,341.92	5.51%
	ICICI Bank Limited	Banks	13,000,000	45,519.50	4.70%
	Aditya Birla Fashion and Retail Limited	Retailing	19,948,458	44,943.88	4.64%
	Divi's Laboratories Limited	Pharmaceuticals	2,500,087	41,357.69	4.27%
	Bharat Petroleum Corporation Limited Honeywell Automation India Limited	Petroleum Products Industrial Capital Goods	10,000,000 149,406	33,755.00 32,277.15	3.49% 3.33%
	Infosys Limited	Software	4,200,494	32,277.15	3.19%
	GE T&D India Limited	Industrial Capital Goods	10,300,783	29.779.56	3.08%
	Linde India Limited	Chemicals	5,403,127	26.691.45	2.76%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	13,705,653	25,430.84	2.63%
INE040A01026	HDFC Bank Limited	Banks	1,200,169	24,934.11	2.58%
INE154A01025	ITC Limited	Consumer Non Durables	9,000,000	24,844.50	2.57%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,800,000	23,273.10	2.40%
INE298A01020 INE081A01012	Cummins India Limited Tata Steel Limited	Industrial Products Ferrous Metals	3,300,168	23,094.58	2.39% 2.12%
INE081A01012 INE465A01025	l ata Steel Limited Bharat Forge Limited	Industrial Products	4,100,254 3,925,999	20,519.72 20,136.45	2.12%
INE498B01024	Shoppers Stop Limited	Retailing	4,070,555	19,506.10	2.02%
INE180A01020	Max Financial Services Limited	Finance	4,700,231	18,549.46	1.92%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,453,797	17,838.82	1.84%
INE155A01022	Tata Motors Limited	Auto	10,000,000	17,745.00	1.83%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,665,455	17,292.42	1.79%
INE366I01010	VRL Logistics Limited	Transportation	5,927,665	14,383.48	1.49%
	Trent Limited	Retailing	4,403,252	14,308.37	1.48%
	Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,200,000	14,244.80	1.47%
	Bank of Baroda	Banks	12,000,000	12,120.00	1.25%
	Indian Oil Corporation Limited Canara Bank	Petroleum Products Banks	8,327,611	12,041.73	1.24%
	GE Power India Limited	Industrial Capital Goods	5,000,000 1,350,697	11,572.50 10,879.19	1.20% 1.12%
	NCC Limited	Construction Project	12,500,000	10,700.00	1.11%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	9,751,229	9,960.88	1.03%
INE312H01016	INOX Leisure Limited	Media & Entertainment	3,163,160	8,776.19	0.91%
INE510A01028	Engineers India Limited	Construction Project	7,940,000	8,511.68	0.88%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	300,000	7,894.95	0.82%
INE340A01012	Birla Corporation Limited	Cement	1,679,818	7,801.91	0.81%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,816,281	7,778.57	0.80%
INE172A01027	Castrol India Limited	Petroleum Products	5,000,000	7,732.50	0.80%
	Bajaj Finance Limited	Finance	275,000	7,284.75	0.75%
INE386A01015 INE839M01018	Vesuvius India Limited Schneider Electric Infrastructure Limited	Industrial Products Industrial Capital Goods	615,857	7,167.04 6.682.81	0.74% 0.69%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods Industrial Capital Goods	6,921,604 1,487,364	5,190.16	0.69%
INE704P01017	Torrent Power Limited	Power	2,100,000	5,190.16	0.53%
	Simplex Infrastructures Limited	Construction	3,002,195	4.838.04	0.50%
INE766P01016	Mahindra Logistics Limited	Transportation	1.001.923	4,377.90	0.45%
INE442H01029	Ashoka Buildcon Limited	Construction Project	3,500,558	4,148.16	0.43%
INE153U01017	Max India Limited	Healthcare Services	5,877,505	4,049.60	0.42%
	ICICI Lombard General Insurance Company Limited	Finance	400,000	3,724.60	0.38%
	CG Power and Industrial Solutions Limited	Industrial Capital Goods	10,236,644	3,296.20	0.34%
	Sanghi Industries Limited	Cement	5,485,087	3,068.91	0.32%
	TVS Motor Company Limited	Auto	604,953	2,740.13	0.28%
INE686A01026 INE467R01029	ITD Cementation India Limited	Construction	1,315,455 25,000	1,391.75 495.86	0.14%
	Tata Consultancy Services Limited	Software Finance	25,000 25,000	495.86 460.30	0.05% 0.05%
INE001A01036 INE002A01018	Housing Development Finance Corporation Limited Reliance Industries Limited	Petroleum Products	25,000 25,000	460.30 307.76	0.05%
114E-002P0 10 10	Subtotal	r choloani i roadulo	25,000	965,475.37	99.77%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			965,475.37	99.77%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	2,500	2,491.83	0.26%
	Triparty Repo/ Reverse Repo Instrument				
l	Triparty Repo Total			3,126.53 5,618.36	0.32% 0.58%
	OTHERS		 	5,018.36	0.58%
l	Cash Margin - Derivatives			1,250.00	0.13%
l	Cash Margin - Derivatives Cash Margin - CCIL			1,250.00	0.13% \$0.00%
	Total		 	1,251.46	0.13%
		1	1		
	Net Current Assets			(4,319.01)	-0.48%

" Thinly TradedNon Traded Securities/Illiquid Securities

Less Than 0.01% of NAV

Details of the Egyiny shares have been tent under Securities Lending and Borrowing as follows:

Name of the Instrument

Egyinees' field, Limited Quantity 600,000

ISIN		Latinate (Butter	O	Market/Fair Value	27 to 1141
ISIN	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV
	(a) Listed / awaiting listing on Stock Exchange Government Securities				
IN2120080055	8.4% State Government Securities **	SOVEREIGN	35,000,000	35,027.93	0.85%
IN1920080034 IN1320080048	8.49% State Government Securities ** 8.45% State Government Securities **	SOVEREIGN SOVEREIGN	29,000,000 20,000,000	29,025.17 20,024.00	0.70% 0.49%
IN1220080023 IN2220080054	8.43% State Government Securities ** 8.46% State Government Securities **	SOVEREIGN SOVEREIGN	15,000,000 9,000,000	15,017.51 9,005.65	0.36% 0.22%
IN2920080081	8.28% State Government Securities **	SOVEREIGN	4,000,000	4,004.30	0.10%
INE134E07513	Non Convertible Debentures 9.69% Power Finance Corporation Limited **	CRISIL AAA	3,657	36,572.05	0.89%
INE053F07850 INE001A07RE3	8.33% Indian Railway Finance Corporation Limited ** 7.9% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	3,192 275	31,946.53 27,502.94	0.78% 0.67%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,132	21,326.59	0.52%
INE860H08DO4 INE306N07JS6	10.2% Aditya Birla Finance Limited ** 7.63% Tata Capital Financial Services Limited **	CARE AAA ICRA AAA	2,071 970	20,747.57 9,700.88	0.50% 0.24%
INE001A07OH3 INE134E08IC5	8.39% Housing Development Finance Corporation Limited ** 7.85% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	83 579	8,304.27 5.789.73	0.20% 0.14%
INE115A07MY0 INE001A07PD9	7.9% LIC Housing Finance Limited ** 8.46% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	359 18	3,591.40 1,800.50	0.09% 0.04%
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	15	1,500.14	0.04%
INE556F09551 INE556F09601	7.98% Small Industries Dev Bank of India ** 8.04% Small Industries Dev Bank of India **	CARE AAA CARE AAA	139 133	1,391.07 1,330.25	0.03% 0.03%
INE001A07QU1 INE261F08584	7.28% Housing Development Finance Corporation Limited ** 7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	9	899.95 500.24	0.02% 0.01%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	34	340.39	0.01%
	Subtotal (b) Privately placed / Unlisted			285,349.06	6.93%
INE580B07406	Non Convertible Debentures 7.54% Gruh Finance Limited **	CRISIL AAA	2,746	13,730.56	0.33%
INE580B07414	7.45% Gruh Finance Limited ** Subtotal	CRISIL AAA	1,180	5,900.73 19,631.29	0.14% 0.47%
	(c) Securitised Debt				
	Subtotal Total			NIL 304,980.35	NIL 7.40%
	Money Market Instruments Bills Rediscounting				
	Standard Chartered Bank **	UNRATED		59,020.14	1.43%
INE476A16RV2	Certificate of Deposit Canara Bank **	ICRA A1+	100,350	99,682.37	2.42%
INE160A16LJ0 INE705A16RM3	Punjab National Bank ** Vijava Bank **	CARE A1+ CARE A1+	99,500 99,500	99,256.03 99.181.50	2.41% 2.41%
INE238A168K0	Axis Bank Limited **	CRISIL A1+	100,000	98,396.20	2.39%
INE095A16YZ7 INE160A16LO0	Industrid Bank Limited ** Punjab National Bank **	CRISIL A1+ CARE A1+	52,000 50,000	51,625.39 49,827.90	1.25% 1.21%
INE238A168J2 INE092T16JL5	Axis Bank Limited ** IDFC First Bank Limited **	ICRA A1+ ICRA A1+	50,000 50,000	49,408.95 49,336.25	1.20% 1.20%
INE160A16LR3	Punjab National Bank **	CARE A1+	50,000	49,215.25	1.19%
INE160A16LT9 INE237A162I8	Punjab National Bank ** Kotak Mahindra Bank Limited **	ICRA A1+ ICRA A1+	50,000 49,000	49,147.80 48,813.26	1.19% 1.19%
INE092T16JC4 INE092T16JB6	IDFC First Bank Limited ** IDFC First Bank Limited **	ICRA A1+ ICRA A1+	49,000 48,500	48,769.01 48,279.66	1.18% 1.17%
INE092T16JM3	IDFC First Bank Limited **	ICRA A1+	47,730	47,086.93	1.14%
INE092T16JO9 INE092T16JP6	IDFC First Bank Limited ** IDFC First Bank Limited **	ICRA A1+ ICRA A1+	45,000 45,000	44,366.94 44,340.21	1.08% 1.08%
INE238A163H7 INE238A168I4	Axis Bank Limited ** Axis Bank Limited **	CRISIL A1+ CRISIL A1+	42,080 39,000	41,896.87 38,719.04	1.02% 0.94%
INE683A16LR4	The South Indian Bank Limited **	CARE A1+	37,500	37,411.43	0.91%
INE976G16KB5 INE238A168H6	RBL Bank Limited ** Axis Bank Limited **	ICRA A1+ CRISIL A1+	30,000 25,000	29,462.64 24,904.75	0.72% 0.60%
INE976G16JR3 INE976G16JZ6	RBL Bank Limited ** RBL Bank Limited **	ICRA A1+ ICRA A1+	20,000 20,000	19,907.54 19,756.58	0.48% 0.48%
INE976G16KA7	RBL Bank Limited **	ICRA A1+	20,000	19,645.76	0.48%
INE092T16IG7 INE480Q16341	IDFC First Bank Limited ** Cooperatieve Rabobank U.A **	ICRA A1+ CRISIL A1+	19,500 18,110	19,436.27 17,873.08	0.47% 0.43%
INE095A16XN5 INE063P16339	Industrd Bank Limited ** Equitas Small Finance Bank Limited **	CRISIL A1+ CRISIL A1+	17,000 15.000	16,919.57 14,959.04	0.41% 0.36%
INE095A16XL9	IndusInd Bank Limited **	CRISIL A1+	15,000	14,950.98	0.36%
INE551W16305 INE092T16JD2	Ujjivan Small Finance Bank Limited ** IDFC First Bank Limited **	CRISIL A1+ ICRA A1+	10,000 10,000	9,972.29 9,937.87	0.24% 0.24%
INE476A16RU4	Canara Bank **	CRISIL A1+	9,500	9,432.88	0.23%
INE160A16LM4 INE476A16RX8	Punjab National Bank ** Canara Bank **	CARE A1+ ICRA A1+	9,500 8,569	9,423.09 8,506.35	0.23% 0.21%
INE238A164K9 INE090A167P8	Axis Bank Limited ** ICICI Bank Limited **	CRISIL A1+ ICRA A1+	7,730 5.000	7,627.17 4.977.46	0.19% 0.12%
INE092T16IK9 INE705A16RL5	IDFC First Bank Limited ** Vijaya Bank **	ICRA A1+ CARE A1+	5,000 3,000	4,967.97 2,993.61	0.12% 0.07%
INE976G16JP7	RBL Bank Limited **	ICRA A1+	2,500	2,490.26	0.06%
INE476A16RW0 INE040A16CC8	Canara Bank ** HDFC Bank Limited **	ICRA A1+ FITCH A1+	2,500 1,500	2,481.79 1,498.16	0.06% 0.04%
INE976G16JO0 INE238A16Z16	RBL Bank Limited ** Axis Bank Limited **	ICRA A1+ ICRA A1+	500	498.29 159.86	0.01%
INE236A16216	Corporate Bond Repo	ICRA A1+	160		\$0.00%
	Corporate Bond Repo (Counterparty Reliance Industries Limited) Corporate Bond Repo (Counterparty Reliance Industries Limited)			7,986.36 6,217.13	0.19% 0.15%
	Corporate Bond Repo (Counterparty Reliance Industries Limited) Corporate Bond Repo (Counterparty Reliance Industries Limited)			3,024.59 39,764.09	0.07% 0.97%
	Corporate Bond Repo (Counterparty Reliance Industries Limited)			13,900.08	0.34%
INE261F14EV0	Commercial Paper National Bank For Agriculture and Rural Development **	ICRA A1+	39,200	195,613.88	4.75%
INE733E14302 INE242A14KJ3	NTPC Limited ** Indian Oil Corporation Limited **	ICRA A1+ ICRA A1+	15,122 12,900	74,659.66 64,294.18	1.81% 1.56%
INE516Y14788	Piramal Capital & Housing Finance Limited **	CRISIL A1+	10,000	49,762.45	1.21%
INE572E14GH7 INE860H14K70	PNB Housing Finance Limited ** Aditya Birla Finance Limited **	CRISIL A1+ ICRA A1+	10,000 10,000	49,388.20 49,384.70	1.20% 1.20%
INE860H14K62 INE397D14118	Aditya Birla Finance Limited ** Bharti Airtel Limited **	ICRA A1+ CRISIL A1+	10,000 10,000	49,375.05 49,375.05	1.20% 1.20%
INE027E14HP3	L&T Finance Limited **	CARE A1+	10,000	49,337.95	1.20%
INE733E14328 INE245A14AN9	NTPC Limited ** Tata Power Company Limited **	ICRA A1+ CRISIL A1+	10,000 9,900	49,301.30 49,248.49	1.20% 1.20%
INE002A14BW3 INE205A14QX8	Reliance Industries Limited ** Vedanta Limited **	CARE A1+ CRISIL A1+	10,000	49,226.35 49,144.35	1.20%
INE205A14QJ7	Vedanta Limited **	CRISIL A1+	9,800	48,444.73	1.18%
INE614X14411 INE087M14470	Indiabulls Consumer Finance Limited ** Bahadur Chand Investments Pvt Limited **	ICRA A1+ ICRA A1+	9,000 8,200	44,131.91 40,367.12	1.07% 0.98%
INE694L14GK8 INE694L14GM4	Talwandi Sabo Power Limited ** Talwandi Sabo Power Limited **	CRISIL A1+(SO) CRISIL A1+(SO)	7,600 7,400	37,380.98 36,906.72	0.91% 0.90%
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	6,478	32,347.25	0.79%
INE977J14IN1 INE516Y14820	Trapti Trading & Invest Pvt Limited ** Piramal Capital & Housing Finance Limited **	ICRA A1+ CRISIL A1+	6,000 6,000	29,886.15 29,837.13	0.73% 0.72%
INE498L14851 INE742O14AN6	L&T Finance Holdings Limited ** RELIANCE RETAIL LTD **	CARE A1+ CRISIL A1+	6,000 6,000	29,626.53 29,573.76	0.72% 0.72%
INE733E14336	NTPC Limited **	CRISIL A1+	6,000	29,480.37	0.72%
INE742O14AU1 INE245A14AV2	RELIANCE RETAIL LTD ** Tata Power Company Limited **	CRISIL A1+ CRISIL A1+	6,000 6,000	29,466.12 29,461.59	0.72% 0.72%
INE438A14IX2 INE825A14833	Apollo Tyres Limited ** Vardhman Textiles Limited **	CRISIL A1+ CRISIL A1+	5,900 5.800	29,417.75 28,840.67	0.71% 0.70%
INE866I14B33	India Infoline Finance Limited **	ICRA A1+	5,000	24,638.73	0.60%
INE742O14AP1 INE002A14BZ6	RELIANCE RETAIL LTD ** Reliance Industries Limited **	CRISIL A1+ CRISIL A1+	5,000 5,000	24,594.90 24,578.60	0.60% 0.60%
INE866I14B82 INE001A14UN4	India Infoline Finance Limited ** Housing Development Finance Corporation Limited **	CRISIL A1+ CRISIL A1+	5,000 4,900	24,491.88 24,326.27	0.59% 0.59%
INE205A14QS8	Vedanta Limited **	CRISIL A1+	4,300	21,162.99	0.51%
INE140A14VK4 INE055A14GY6	Piramal Enterprises Limited ** Century Textiles & Industries Limited **	CRISIL A1+ CARE A1+	4,000 4,000	20,000.00 19,932.04	0.49% 0.48%
INE742F14GQ4	Adani Ports and Special Economic Zone Limited **	ICRA A1+	4,000	19,771.96	0.48%
INE742F14GR2 INE134E14AJ5	Adani Ports and Special Economic Zone Limited ** Power Finance Corporation Limited **	ICRA A1+ CRISIL A1+	4,000 4,000	19,767.66 19,707.36	0.48% 0.48%
INE511C14SO0 INE027E14HN8	Magma Fincorp Limited ** L&T Finance Limited **	CARE A1+ CARE A1+	4,000 4,000	19,706.04 19,680.52	0.48% 0.48%
INE019A14EY7	JSW Steel Limited ** CESC Limited **	CARE A1+	4,000	19,661.84	0.48%
INE486A14CP0 INE018E14MJ5	SBI Cards & Payment Services Pvt Limited **	CARE A1+ CRISIL A1+	3,900 3,900	19,443.57 19,406.54	0.47% 0.47%
INE486A14CR6 INE155A14OD2	CESC Limited ** Tata Motors Limited **	CARE A1+ ICRA A1+	3,900 3,500	19,391.46 17,438.33	0.47% 0.42%
INE019A14FR8 INE738C14FD9	JSW Steel Limited ** Bharat Aluminium Company Limited **	CARE A1+ CRISIL A1+	3,500 3,400	17,229.29 17,000.00	0.42% 0.41%
INE087M14488	Bahadur Chand Investments Pvt Limited **	ICRA A1+	3,100	15,247.29	0.37%
INE523H14P58 INE652L14408	JM Financial Products Limited ** Haldia Energy Limited **	ICRA A1+ CARE A1+	3,000 3,000	14,930.96 14,927.70	0.36% 0.36%

	Net Current Assets			(42,133.31)	-1.009
	Total			220.43	0.019
ĺ	Cash Margin - CCIL			220.43	0.019
	OTHERS			112,000.00	2.127
l	Ujjivan Small Finance Bank Limited Total	03		10,000.00	2,729
ĺ	Deutsche Bank AG Uiivan Small Finance Bank Limited	91 83		50,000.00 10.000.00	1.219
	Deutsche Bank AG Deutsche Bank AG	91		52,500.00 50.000.00	1.279
	Fixed Deposit	Duration (in Days)			
	Total			3,743,240.14	90.879
IN002018U076	45 Days CMB		29,492,100	29,402.97	0.719
IN002018X393	91 Days Tbill		32,877,600		0.809
IN002018X419	91 Days Tbill		59,033,900	58,827.28	1.439
	Treasury Bill	ORDIEATI	100	490.17	0.017
INE205A14P25 INE721A14CJ3	Shriram Transport Finance Company Limited **	CRISIL A1+	100		0.019
INE/42F14GK/ INE205A14PZ5	Vedanta Limited **	CRISIL A1+	100		0.019
INE012I14KH7 INE742F14GK7	JM Financial Services Limited ** Adani Ports and Special Economic Zone Limited **	ICRA A1+ ICRA A1+	122 100		0.019
INE668E14870	Hero Cycles Limited **	CRISIL A1+	122		0.019
INE110L14JO1	Reliance Jio Infocomm Limited **	CARE A1+	200		0.029
INE071G14CG6	ICICI Home Finance Company Limited **	ICRA A1+	220		0.039
INE002A14BN2	Reliance Industries Limited **	CRISIL A1+	274	1,366.87	0.039
INE580B14HH4	Gruh Finance Limited **	CRISIL A1+	400		0.059
INE668E14904	Hero Cycles Limited Hero Cycles Limited **	CRISIL A1+	500	2,452.75	0.069
INE668E14896	Hero Cycles Limited **	CRISIL A1+	500	2,462.57	0.069
INE668E14862 INE668E14888	Hero Cycles Limited ** Hero Cycles Limited **	CRISIL A1+ CRISIL A1+	500 500	2,468.33 2.462.57	0.069
INE027E14FP7 INE668E14862	L&T Finance Limited ** Hero Cycles Limited **	CARE A1+ CRISIL A1+	500	2,480.15 2.468.33	0.069
INE140A14VT5	Piramal Enterprises Limited **	CRISIL A1+	500	2,488.55	0.069
INE668E14854	Hero Cycles Limited **	CRISIL A1+	500	2,494.59	0.069
INE261F14ET4	National Bank For Agriculture and Rural Development **	ICRA A1+	500	2,495.52	0.069
INE974L14158	Ambadi Investments Limited **	CRISIL A1+	500	2,496.29	0.069
INE668E14839	Hero Cycles Limited **	CRISIL A1+	500	2,500.00	0.069
INE205A14QT6	Vedanta Limited **	CRISIL A1+	626	3,163.72	0.089
INE742014AR7	RELIANCE RETAIL LTD **	CRISIL A1+	640	3,463.72	0.089
INE896L14CM4 INE012I14KE4	IndoStar Capital Finance Limited ** JM Financial Services Limited **	CRISIL A1+ ICRA A1+	840 700	4,174.29 3.483.61	0.109
INE191B14259	Welspun Corp Limited **	CRISIL A1+	1,000		0.129
INE694L14GL6	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	1,000	4,911.28 4,909.24	0.129
INE179J14HA3	Birla TMT Holdings Pvt Limited **	CRISIL A1+	1,000	4,912.31	0.129
INE870H14GM8	Network18 Media & Investments Limited **	ICRA A1+	1,000	4,914.61	0.129
INE977J14IO9	Trapti Trading & Invest Pvt Limited **	ICRA A1+	1,000	4,915.54	0.129
INE978J14HF7	Turquoise Invest & Finance Pvt Limited **	CRISIL A1+	1,000	4,915.54	0.129
INE652L14416	Haldia Energy Limited **	CARE A1+	1,000	4,920.75	0.129
INE931S14AZ0	Adani Transmission Limited **	ICRA A1+	1,000	4,939.89	0.129
INE523H14P09	JM Financial Products Limited **	ICRA A1+	1,000	4,972.41	0.129
INE126A14DL9	EID Parry India Limited **	CRISIL A1+	1,000	4,973.07	0.129
INE071G14CD3	ICICI Home Finance Company Limited **	ICRA A1+	1,000	4,980.62	0.129
INE089C14725 INE750H14259	Samvardhana Motherson International Limited **	CRISIL A1+	1,000	4,986.97 4,980.78	0.129
INE089C14717 INE089C14725	Sterlite Technologies Limited ** Sterlite Technologies Limited **	ICRA A1+ ICRA A1+	1,000	4,993.89 4,986.97	0.129
INE614X14379 INE089C14717	Indiabulls Consumer Finance Limited **	ICRA A1+	1,000	5,000.00	0.129
INE901W14AE0	JM Financial Capital Limited **	ICRA A1+	1,200	5,881.72	0.149
INE581N14074	Jamshedpur Continuous Annealing & Processing Private Limited **	ICRA A1+	1,200	5,967.47	0.149
INE157D14DR5	Clix Capital Services Pvt Ltd **	CRISIL A1+	1,500	7,344.08	0.189
INE087M14462	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,640	8,078.77	0.209
INE144H14CC8	Deutsche Investments India Pvt Limited ***	CRISIL A1+	1,700		0.219
INE725H14764	Tata Projects Limited **	FITCH A1+	2,000	9,818.33	0.249
INE597H14JU7 INE522D14JY3	Manappuram Finance Limited **	CRISIL A1+	2,000	9,831.08	0.249
INE931S14BA1 INE597H14JO7	TGS Investment & Trade Pvt Limited **	ICRA A1+	2,000	9,849.72	0.249
INE760E14057 INE931S14BA1	Tata Industries Limited ** Adani Transmission Limited **	CRISIL A1+ ICRA A1+	2,000 2,000	9,867.72 9,849.72	0.249
INE086F14CP7	T V Sundram lyengar & Sons Pvt Ltd **	ICRA A1+	2,000		0.249
INE077E14AY5	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,952.93	0.249
INE077E14AX7	Essel Mining And Industries Ltd **	ICRA A1+	2,000		0.249
INE614X14122	Indiabulls Consumer Finance Limited **	CRISIL A1+	2,000	9,969.73	0.249
INE087M14439	Bahadur Chand Investments Pvt Limited **	ICRA A1+	2,000	9,973.72	0.249
INE167M14116	Tata Communications Payment Solutions Limited **	CARE A1+(SO)	2,000	9,985.28	0.249
INE625G14040	Welspun Enterprises Limited **	CARE A1+	2,000	10,000.00	0.249
INE738C14FH0	Bharat Aluminium Company Limited **	CRISIL A1+	2,900	14,347.42	0.359
INF144H14CM7	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,000	14,725.76	0.369
INE704I14CF0	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	3,000	14,779.83	0.369
INE769M14614	Viscom 18 Media Pvt I td **	ICRA A1+	3,000	14,775.57	0.369

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
INE774D07SF4	Floating Rate Note Mahindra & Mahindra Financial Services Limited	FITCH AAA	3,000	30,009.36	5.219
INE148I07JB8	Indiabulls Housing Finance Limited Government Securities	CRISIL AAA	3,000	29,712.06	5.169
IN1520100141	8.36% State Government Securities	SOVEREIGN	324,200	331.02	0.069
IN2920150298	8.39% State Government Securities	SOVEREIGN	100,000	101.09	0.029
IN1520090060 IN3320150656	8.33% State Government Securities 8.43% State Government Securities	SOVEREIGN SOVEREIGN	90,000	90.94 67.32	0.029
IN2920160065	8.01% State Government Securities	SOVEREIGN	49,000	49.42	0.019
IN1020110038	8.6% State Government Securities Non Convertible Debentures	SOVEREIGN	30,000	30.79	0.019
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	3,900	38,300.46	6.659
	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,750	27,123.61	4.719
INE115A07NQ4 INE219X07017	8.8% LIC Housing Finance Limited ** 8.6% India Grid Trust InvIT Fund **	CARE AAA CRISIL AAA	2,500 2.500	25,070.90 24,814.95	4.359
	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	2,246	22,198.61	3.859
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	2,114	21,249.63	3.699
INE941D07125 INE020B08955	10.4% Sikka Ports and Terminals Limited ** 8.36% REC Limited **	CRISIL AAA	1,945 1,898	19,907.08 18,950.09	3.469
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	1,750	17,339.89	3.019
INE110L07120 INE537P07323	8.7% Reliance Jio Infocomm Limited ** 7.88% India Infradebt Limited **	CRISIL AAA CRISIL AAA	1,622 1,250	16,155.95 12,321.58	2.809 2.149
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	1,060	10,592.47	1.849
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,006	10,113.09	1.769
INE001A07QB1 INE572E09437	1.5% Housing Development Finance Corporation Limited ** 7.77% PNB Housing Finance Limited **	CRISIL AAA CARE AAA	88 838	9,056.92 8,105.53	1.579
INE148I07GE8	8.75% Indiabulis Housing Finance Limited **	CARE AAA	773,000	7,567.11	1.319
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	750	7,477.22	1.309
INE031A08533 INE572E09452	7.05% Housing & Urban Development Corporation Limited ** 7.63% PNB Housing Finance Limited **	ICRA AAA CARE AAA	700 700	6,894.46 6,723.06	1.209
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AAA	670	6,412.47	1.119
	8.36% Power Finance Corporation Limited **	CRISIL AAA	600	6,005.52	1.049
INE115A07NN1 INE261F08AK3	9.02% LIC Housing Finance Limited ** 8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	500 500	5,030.28 5,018.47	0.879
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,010.84	0.879
INE261F08907	6.98% National Bank For Agriculture and Rural Development ** 7.7% ORIX Leasing & Financial Services India Limited **	CRISIL AAA	500	4,920.08	0.859
INE063R07052 INE001A07QI6	7.7% ORIX Leasing & Financial Services India Limited ** 1.5% Housing Development Finance Corporation Limited **	FITCH AAA CRISIL AAA	500 43	4,850.34 4,414.17	0.849
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	383	3,782.90	0.669
	8.87% REC Limited **	CRISIL AAA	350	3,519.32	0.619
INE261F08444 INE148I07GF5	8.18% National Bank For Agriculture and Rural Development 8.9% Indiabulls Housing Finance Limited **	CRISIL AAA CARE AAA	350 350,000	3,507.70 3,437.65	0.619
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	301	2,993.73	0.529
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,538.85	0.449
	8.12% Nabha Power Limited ** 8.15% National Bank For Agriculture and Rural Development **	ICRA AAA(SO) CRISIL AAA	220 200	2,175.12 2,002.21	0.389
INE020B08948	8.37% REC Limited **	CRISIL AAA	200	1,997.59	0.359
	8.45% Power Finance Corporation Limited **	CRISIL AAA	200	1,996.46	0.359
INE752E07HU0 INE752E07JG5	8.84% Power Grid Corporation of India Limited ** 9.25% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	120 80	1,518.55 1,020.69	0.269
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,010.54	0.189
INE756I07AD3	8.06% HDB Financial Services Limited **	CRISIL AAA	100	993.81	0.179
INE514E08AG6 INE134E08IZ6	9.38% Export Import Bank of India ** 7.46% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	82 60	845.27 592.53	0.159
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	55	544.85	0.099
INE134E08IJ0 INE020B08AN6	7.47% Power Finance Corporation Limited ** 6.99% REC Limited **	CRISIL AAA CRISIL AAA	53 50	517.16 487.69	0.099
INE774D07QY9	7.83% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	472.24	0.089
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	440.20	0.089
INE756I07BL4 INE020B08AJ4	7.52% HDB Financial Services Limited ** 6.87% REC Limited **	CRISIL AAA CRISIL AAA	32 23		0.059
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	202.33	0.049
	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	196.31	0.039
INE752E07FC2 INE115A07932	9.33% Power Grid Corporation of India Limited ** 8.9% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	4	51.08 20.06	0.019
	Subtotal	Oracle 7007	4	449,420.49	78.049
	(b) Privately placed / Unlisted Non Convertible Debentures				
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	4,250	42,127.23	7.319
INE580B07398	7.68% Gruh Finance Limited **	CRISIL AAA	2,800	13,876.25	2.419
INE895D08881 INE580B07430	8.25% Tata Sons Private Ltd ** 7.4% Gruh Finance Limited **	CRISIL AAA CRISIL AAA	703 1,000	6,923.21 4,907.65	1.209
INE895D08766	7.4% Grun Finance Limited ** 7.9% Tata Sons Private Ltd **	CRISIL AAA	1,000	4,907.65 19.82	\$0.009
	Subtotal			67,854.16	11.779
INE01A115109	(c) Securitised Debt RENT-A-DEVICE TRUST	ICRA AAA(SO)	728	7,234.38	1.269
INE01A115117	RENT-A-DEVICE TRUST	ICRA AAA(SO)	710	7,043.09	1.229
INE01A115125	RENT-A-DEVICE TRUST	ICRA AAA(SO)	692	6,869.22	1.199
 	Subtotal Total	1		21,146.69 538,421.34	3.679 93.489
	Money Market Instruments			555,421.54	53.467
INIESOS (40570	Certificate of Deposit	ODICH A4		40	
INE526V16572 INE092T16JF7	Abu Dhabi Commercial Bank PJSC ** IDFC First Bank Limited **	CRISIL A1+ ICRA A1+	5,000 5,000	4,996.36 4,677.08	0.879
	Triparty Repo/ Reverse Repo Instrument		5,000		
	Triparty Repo Total			5,233.85 14,907.29	0.919 2.599
	Total Derivatives			14,907.29	2.597
1	Interest Rate Swaps				
	Interest Rate Swaps Pay Fix Receive Floating (01/04/2019) (FV 22500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/04/2019) (FV 27500 Lacs)			(4.23)	\$0.009 \$0.009
l	Interest Rate Swaps Pay Fix Receive Floating (01/04/2019) (FV 22500 Lacs)			0.00	\$0.009
1	Interest Rate Swaps Pay Fix Receive Floating (01/03/2019) (FV 55000 Lacs)			0.00	\$0.009
l	Interest Rate Swaps Pay Fix Receive Floating (01/04/2019) (FV 25000 Lacs)			(4.80) (28.74)	\$0.009 \$0.009
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2019) (FV 35000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/07/2019) (FV 22500 Lacs)			(28.74) (18.09)	\$0.009
	Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 5000 Lacs)			(0.89)	\$0.009
	Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 25000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 32500 Lacs)			(4.65)	\$0.009
	Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 32500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 50000 Lacs)			(5.75)	\$0.009
	Total			(81.36)	-0.019
	OTHERS Cash Margin - CCIL				60
	Cash Margin - CCIL Total	1		3.91 3.91	\$0.009
	Net Current Assets			22,896.57	3.949
	GRAND TOTAL			576.147.75	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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				
	Floating Rate Note				
INE165K07043 INE202B07JL7	Jhajjar Power Limited Dewan Housing Finance Corporation Limited	FITCH A+ CARE AA+	50 500	5,015.11 4,906.69	0.52% 0.51%
INE165K07035	Jhajjar Power Limited Non Convertible Debentures	FITCH A+	25	2,507.55	0.26%
INE528G08394	9% Yes Bank Limited **	ICRA AA-	6,500	59,163.98	6.14%
INE148I07JN3 INE091A08149	9.08% Indiabults Housing Finance Limited ** 9.5% Nirma Limited **	CRISIL AAA CRISIL AA-	3,000 3,000	29,558.13 29,151.84	3.07% 3.03%
INE217K07AC4	8.9% Reliance Home Finance Limited **	CARE AA	2,000,000	19,702.36	2.05%
INE140A07476 INE217K07BF5	9.7% Piramal Enterprises Limited ** 9.1% Reliance Home Finance Limited **	ICRA AA CARE AA	1,930 3,500	19,193.27 17,493.63	1.99%
INE694L07123 INE540P07053	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO) FITCH AA(SO)	1,730	16,916.30 14,824.85	1.76% 1.54%
INE540P07210	8.97% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	1,500 1,500	14,782.79	1.54%
INE298T07019 INE148I07GF5	11.25% Hansdeep Industries & Trading Company Limited ** 8.9% Indiabulls Housing Finance Limited **	CARE AA-(SO) CARE AAA	1,766 1,350,000	14,299.83 13,259.52	1.49% 1.38%
INE540P07194	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	1,280	12,730.69	1.32%
INE124N07176 INE296N08022	11.23% Ess Kay Fincorp Limited ** 8% Walwhan Renewable Energy Limited **	CARE A- CARE AA(SO)	1,500 1,182	12,505.70 11,306.27	1.30%
INE999B07028 INE721A08DE4	10.5% Sanghi Industries Limited ** 10.25% Shriram Transport Finance Company Limited **	ICRA A	1,010	10,024.41	1.04%
INE216P08017	9.74% Aavas Financiers Limited **	CRISIL AA+ CARE A+	1,000 1,000	9,805.59 9,583.96	1.02% 1.00%
INE669E08284 INE528G08352	8.04% Vodafone Idea Limited ** 9.5% Yes Bank Limited **	CARE AA- ICRA AA-	944 898	8,642.57 8,447.25	0.90% 0.88%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	811	8,035.55	0.83%
INE695A08063 INE540P07228	9.05% United Bank of India ** 9.75% U.P. Power Corporation Limited **	CRISIL A+ CRISIL A+(SO)	750 682	6,990.47 6.683.19	0.73% 0.69%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	687	6,619.16	0.69%
INE695A08048 INE540P07285	10.5% United Bank of India ** 10.15% U.P. Power Corporation Limited **	CRISIL A+ CRISIL A+(SO)	645 582	6,404.59 5,814.73	0.67% 0.60%
INE516Q07242	11.55% Asirvad Microfinance Ltd **	CRISIL A+	1,000	5,782.02	0.60%
INE540P07046 INE148I07JG7	8.97% U.P. Power Corporation Limited ** 8.75% Indiabulls Housing Finance Limited **	FITCH AA(SO) CRISIL AAA	500 500	4,969.75 4,967.20	0.52% 0.52%
INE295J08014	9.7% Coastal Gujarat Power Limited **	CARE AA(SO)	500	4,955.17	0.51%
INE865N07018 INE540P07301	10.9% DLF Promenad Ltd ** 10.15% U.P. Power Corporation Limited **	CRISIL AA(SO) CRISIL A+(SO)	490 476	4,937.30 4,739.65	0.51% 0.49%
INE516Q08166	13% Asirvad Microfinance Ltd ** 10.15% U.P. Power Corporation Limited **	CRISIL A+	418	4,183.93	0.43%
INE540P07277 INE540P07129	10.15% U.P. Power Corporation Limited ** 8.48% U.P. Power Corporation Limited **	CRISIL A+(SO) FITCH AA(SO)	324 332	3,249.57 3,242.31	0.34% 0.34%
INE126D07099 INE443L07034	8.8% Reliance Commercial Finance Limited ** 11.4% Belstar Investment and Finance Private Limited **	CARE AA CARE A+	320 5,000	3,198.76 2,981.62	0.33% 0.31%
INE443L07042	11.4% Belstar Investment and Finance Private Limited ** 11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	2,978.95	0.31%
INE016P07088 INE414G07CN8	11.45% Vistaar Financial Services Private Limited ** 9% Muthoot Finance Limited **	ICRA A- CRISIL AA	750	2,860.62 2,700.69	0.30%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	290,000 250	2,494.03	0.26%
INE202B07IJ3 INE866I07BY4	9.05% Dewan Housing Finance Corporation Limited ** 9.5% India Infoline Finance Limited **	CARE AA+ CRISIL AA	250,000 250,000	2,448.77 2,402.07	0.25% 0.25%
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	250,000	2,318.17	0.24%
INE191H07177 INE298T07027	11% PVR Limited ** 11.25% Hansdeep Industries & Trading Company Limited **	CRISIL AA- CARE AA-(SO)	150 174	1,543.10 1,410.81	0.16% 0.15%
INE540P07186	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	118	1,181.24	0.12%
INE201P07151 INE414G07CM0	9.69% G R Infra Projects Limited ** 8.75% Muthoot Finance Limited **	CRISIL AA- CRISIL AA	103 55.000	1,022.84 527.96	0.11% 0.05%
INE155A08217	9.71% Tata Motors Limited **	CARE AA	50	501.46	0.05%
INE110L07070 INE148I07GE8	8.32% Reliance Jio Infocomm Limited ** 8.75% Indiabulls Housing Finance Limited **	CRISIL AAA CARE AAA	22 13,000	217.44 127.26	0.02% 0.01%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	7	70.31	0.01%
INE105N07100 INE245A08109	8.28% Oriental Nagpur Betul Highway Limited ** 7.99% Tata Power Company Limited **	CRISIL AAA(SO) CARE AA	50	49.01 29.02	0.01% \$0.00%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **	CARE AA+	9	0.08	\$0.00%
	Subtotal (b) Privately placed / Unlisted			456,461.09	47.42%
INE00SD07012	Non Convertible Debentures 8% RMZ Buildcon Private Limited **	ICRA BBB+(SO)	10,100	80,164.51	8.33%
INE713G08038	8.15% Vodafone Mobile Services Limited **	CRISIL A+	4,000	39,678.08	4.12%
INE003S07148 INE01NP07015	10.4% Renew Power Limited ** 2% Mariposa Agri Ventures And Hospitalities Private Limited **	CARE A+ UNRATED	3,300 3,000	33,112.76 31,669.86	3.44% 3.29%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(SO)	3,060	28,755.16	2.99%
INE03H407010 INE209W07010	11.95% Aqua Space Developers Pvt Ltd ** 9.6% Narmada Wind Energy Private Limited **	FITCH A CARE A+(SO)	2,500 1,940	24,987.55 18.158.52	2.60% 1.89%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	1,322	13,231.17	1.37%
INE157D07DA5 INE209W07028	11.25% Clix Capital Services Pvt Ltd ** 9.95% Narmada Wind Energy Private Limited **	CARE A+(SO)	1,000	10,024.68 2,979.42	1.04% 0.31%
INE713G08046	8.25% Vodafone Mobile Services Limited **	CRISIL A+	279	2,682.86	0.28%
INE580B07448 INE587B07TX5	7.49% Gruh Finance Limited ** 11.25% Clix Finance India Private Limited **	CRISIL AAA CARE AA-	500 200	2,399.89 2,004.43	0.25% 0.21%
INE859C07022 INE347U07012	11.17% IKF Finance Limited ** 8.75% Aashman Energy Private Limited **	CARE A- CARE AA-(SO)	450 1.000	1,867.82 930.92	0.19% 0.10%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(SO)	1,000	930.92	0.10%
INE327U07014 INE258U07011	8.75% Divyesh Power Private Limited ** 9.75% Floor Recovering Forces Private Limited **	CARE AA-(SO) CARE AA-(SO)	1,000	930.92 930.92	0.10% 0.10%
INE268U07010	8.75% Elena Renewable Energy Private Limited ** 8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	1,000 1,000	930.92	0.10%
INE328U07012 INE257U07013	8.75% SEI Baskara Power Private Limited ** 8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO) CARE AA-(SO)	1,000	930.92 930.92	0.10% 0.10%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(SO)	1,000	930.92	0.10%
INE336U07015 INE259U07019	8.75% Shreyas Renewable Energy Private Limited ** 8.75% Zuvan Energy Private Limited **	CARE AA-(SO) CARE AA-(SO)	1,000 1,000	930.92 930.92	0.10% 0.10%
INE081T08074	10.72% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	69	690.79	0.07%
INE931Q08035	8.4% Promont Hillside Private Limited ** Zero Coupon Bonds	CARE AA(SO)	1	9.84	\$0.00%
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	24,958.04	2.59%
INE266N07092 INE00U207044	Essel Corporate Resources Pvt Ltd ** Adani Rail Infra Private Limited **	BRICKWORK A+(SO) BRICKWORK A+(SO)	2,113 201	24,455.35 20,872.50	2.54% 2.17%
INE519U08030	Morgan Credits Private Limited **	CARE A- BRICKWORK A+(SO)	1,000	10,790.23	1.12%
INE00U207036 INE371K08094	Adani Rail Infra Private Limited ** TATA Realty & Infrastructure Limited **	BRICKWORK A+(SO) CRISIL AA	98 488	10,223.12 5,751.93	1.06% 0.60%
INE076G07032	Avantha Realty Limited **	UNRATED	600	3,530.41	0.37%
INE321N07038 INE321N07129	KKR India Financial Services Private Limited ** KKR India Financial Services Private Limited **	CRISIL AA+ CRISIL AA+	10 10	1,515.79 1,376.81	0.16% 0.14%
INE321N07186 INE321N07046	KKR India Financial Services Private Limited ** KKR India Financial Services Private Limited **	CRISIL AA+ CRISIL AA+	5	597.83 151.70	0.06% 0.02%
mscoz mso/040	Subtotal	OTABLE POST	1	405,950.25	0.02% 42.21%
INE05S915017	(c) Securitised Debt Indian Receivable Trust 18 **	CARE AA(SO)	2.441	24.299.33	2.52%
INE05S915025	Indian Receivable Trust 18 **	CARE AA(SO)	2,112	20,903.80	2.17%
INE05UK15015 INE05UI15019	Indian Receivable Trust 18 ** Indian Receivable Trust 18 **	CARE AA(SO) CARE AA(SO)	1,084 672	10,658.36 6,612.17	1.11% 0.69%
	Subtotal		372	62,473.66	6.49%
	Total Money Market Instruments			924,885.00	96.12%
l	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo Commercial Paper			5,534.80	0.57%
INE660N14CF4	S.D. Corporation Pvt Limited **	CARE A1+(SO)	2,000	9,674.04	1.00%
	Total OTHERS			15,208.84	1.57%
		The state of the s		1	
	Cash Margin - CCIL			2.79	\$0.00%
	Cash Margin - CCIL Total Net Current Assets GRAND TOTAL			2.79 2.79 22,725.93 962.822.56	\$0.00% 0.00% 2.31%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

	Ionthly Portfolio Statement as on February 28,2019							
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV			
	Equity & Equity related			(NS. III Lacs)				
	(a) Listed / awaiting listing on Stock Exchanges							
INE040A01026	HDFC Bank Limited	Banks	1,052,000	21,855.83	7.279			
INE090A01021 INE018A01030	ICICI Bank Limited Larsen & Toubro Limited	Banks Construction Project	3,607,286 935.000	12,630.91 12,089.08	4.209 4.029			
INE062A01020	State Bank of India	Banks	4,401,011	11,840.92	3.949			
INE009A01021	Infosys Limited	Software	1,486,012	10,911.79	3.639			
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	559,261	9,251.58	3.089			
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	494,300	8,907.04	2.969			
INE211B01039 INE154A01025	The Phoenix Mills Limited ITC Limited	Construction Consumer Non Durables	1,361,871 3,030,000	8,491.27 8.364.32	2.82%			
INE002A01028	Reliance Industries Limited	Petroleum Products	669.000	8.235.72	2.74%			
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,000,000	8,054.50	2.68%			
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	607,713	7,246.07	2.41%			
INE671A01010 INE149A01033	Honeywell Automation India Limited	Industrial Capital Goods Finance	33,512	7,239.82 6.352.45	2.41%			
INE149A01033 INE296A01024	TI Financial Holdings Limited Baiai Finance Limited	Finance Finance	1,450,000 239,100	6,352.45	2.11%			
INE414G01012	Muthoot Finance Limited	Finance	1.189.540	6.280.77	2.09%			
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	3,298,000	6,119.44	2.03%			
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	5,971.04	1.99%			
INE238A01034	Axis Bank Limited	Banks	809,121	5,741.12	1.91%			
INE306R01017	Intellect Design Arena Limited	Software	2,921,941	5,418.74	1.80%			
INE389H01022 INE180K01011	KEC International Limited Bharat Financial Inclusion Limited	Construction Project Finance	1,984,580 487,000	5,239.29 4,499.39	1.74%			
INE047A01021	Grasim Industries Limited	Cement	487,000 577.500	4,499.39	1.50%			
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	4,407.35	1.47%			
INE003A01024	Siemens Limited	Industrial Capital Goods	430,000	4,265.39	1.42%			
INE171A01029	The Federal Bank Limited	Banks	5,000,000	4,192.50	1.39%			
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,500	4,182.89	1.39%			
INE312H01016 INE263A01024	INOX Leisure Limited Bharat Electronics Limited	Media & Entertainment Industrial Capital Goods	1,336,380 4,259,658	3,707.79 3.514.22	1.23%			
INE263A01024 INE585B01010	Bharat Electronics Limited Maruti Suzuki India Limited	Industrial Capital Goods Auto	4,259,658 51.388	3,514.22 3,509.65	1.17%			
INE298A01020	Cummins India Limited	Industrial Products	500.000	3,499.00	1.16%			
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,053,167	3,349.60	1.11%			
INE158A01026	Hero MotoCorp Limited	Auto	126,000	3,311.41	1.10%			
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,928,078	3,266.16	1.09%			
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	3,095.26	1.03%			
INE180A01020 INE081A01012	Max Financial Services Limited Tata Steel Limited	Finance Ferrous Metals	757,703 589,385	2,990.27 2,949.58	0.99%			
INE061A01012	Tata Motors Limited	Auto	1.625.000	2,949.56	0.96%			
INE045A01017	Ador Welding Limited	Industrial Products	878.890	2,802.78	0.93%			
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,235,330	2,759.11	0.92%			
INE012A01025	ACC Limited	Cement	182,000	2,588.59	0.86%			
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,552.53	0.85%			
INE320J01015 INE732C01016	RITES Limited NCL Industries Limited	Construction Project Cement	1,083,734 2.062,150	2,551.65 2,542.63	0.85%			
INE/32C01016 INE398R01022	Syngene International Limited	Pharmaceuticals	2,062,150	2,542.63	0.85%			
INF095A01012	Industrial Bank Limited	Banks	164 376	2 422 66	0.81%			
INE280A01028	Titan Company Limited	Consumer Durables	235,000	2,409.22	0.80%			
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	7,069,000	2,276.22	0.76%			
INE883A01011	MRF Limited	Auto Ancillaries	4,000	2,273.58	0.76%			
INE216P01012	Aavas Financiers Limited	Finance	194,868	1,956.77	0.65%			
INE191H01014 INE438A01022	PVR Limited Apollo Tyres Limited	Media & Entertainment Auto Ancillaries	103,692 679,416	1,558.08 1,477.39	0.52%			
INE522F01014	Coal India Limited	Minerals/Mining	596.029	1,360.73	0.45%			
INE486A01013	CESC Limited	Power	200,000	1,345.90	0.45%			
INE461C01038	Greenply Industries Limited	Consumer Durables	931,398	1,309.08	0.44%			
INE217A01012	Zuari Global Limited	Fertilisers	1,190,761	1,208.62	0.40%			
INE340A01012	Birla Corporation Limited	Cement	246,854	1,146.51	0.38%			
INE153U01017 INE061F01013	Max India Limited Fortis Healthcare Limited	Healthcare Services Healthcare Services	1,584,397 757,351	1,091.65 1,020.53	0.36%			
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	1,100,000	964.70	0.32%			
INE860A01027	HCL Technologies Limited	Software	89,017	938.15	0.31%			
INE028A01039	Bank of Baroda	Banks	880,504	889.31	0.30%			
INE013A01015	Reliance Capital Limited	Finance	350,000	604.63	0.20%			
INE527H01019	UFO Moviez India Limited	Media & Entertainment	250,965	566.43	0.19%			
INE217K01011	Reliance Home Finance Limited Subtotal	Finance	1,043,412	276.50 290,059.73	0.09% 96.47%			
	Subtotal (b) UNLISTED			290,059.73	96.47%			
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	3,000,000	0.00	\$0.00%			
INE549I01011	Innoventive Industries Limited **	Ferrous Metals	3,000,000	0.00	\$0.00%			
	Subtotal			0.00	0.00%			
	Total			290,059.73	96.47%			
	Money Market Instruments Certificate of Deposit							
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	5.000	4.983.66	1.66%			
	Triparty Repo/ Reverse Repo Instrument		5,000	4,503.00	1.00%			
	Triparty Repo			2,479.23	0.82%			
	Total			7,462.89	2.48%			
	Exchange Traded Funds							
INF204KA17D8	Reliance ETF NV20		126,000	709.08	0.24%			
	Total Fixed Deposit	Duration (in Days)		709.08	0.24%			
	Citibank N.A.	7		1.000.00	0.33%			
	Total			1,000.00	0.33%			
	OTHERS			.,	2.00%			
	Cash Margin - Derivatives			1,040.00	0.35%			
	Cash Margin - CCIL			5.23	\$0.00%			
	Total			1,045.23	0.35%			
	Net Current Assets GRAND TOTAL			530.49 300.807.42	0.13%			
	GRAND TOTAL	1		300,607.42	100.007			

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related			(RS. In Lacs)	
INE040A01026	(a) Listed / awaiting listing on Stock Exchanges	Deste	5 247 242	444 000 04	9.045
INE040A01026 INE047A01021	HDFC Bank Limited Grasim Industries Limited	Banks Cement	5,347,318 7.990.826	111,093.21 62.092.71	9.04
INE009A01021	Infosys Limited	Software	8,000,000	58,744.00	4.78
INE090A01021 INE002A01018	ICICI Bank Limited Reliance Industries Limited	Banks Petroleum Products	14,365,507 3,982,800	50,300.82 49,030.26	4.10° 3.99°
INE062A01018	State Bank of India	Banks	18,186,750	48,931.45	3.98
INE018A01030	Larsen & Toubro Limited	Construction Project	3,380,300	43,705.59	3.56
INE001A01036 INE180K01011	Housing Development Finance Corporation Limited Bharat Financial Inclusion Limited	Finance Finance	1,965,583 3,700,000	36,190.31 34,184.30	2.95° 2.78°
INE238A01034	Axis Bank Limited	Banks	4,800,000	34,058.40	2.77
INE081A01012	Tata Steel Limited	Ferrous Metals	5,553,646	27,793.22	2.269
INE155A01022 INE154A01025	Tata Motors Limited ITC Limited	Auto Consumer Non Durables	14,899,300 9,448,439	26,438.81 26,082.42	2.159
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,774,000	24,725.21	2.019
INE019A01038 INE044A01036	JSW Steel Limited Sun Pharmaceutical Industries Limited	Ferrous Metals Pharmaceuticals	8,000,000 4,828,432	22,488.00 21,493.77	1.839
INE205A01025	Vedanta Limited	Non - Ferrous Metals	12,347,075	20,915.95	1.709
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,337,857	14,948.54	1.229
INE522F01014 INE775A01035	Coal India Limited Motherson Sumi Systems Limited	Minerals/Mining Auto Ancillaries	6,444,500 7,500,000	14,712.79 12.195.00	1.205
INE572E01012	PNB Housing Finance Limited	Finance	1,212,698	10,865.77	0.885
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,331,500	10,855.69	0.889
INE764L01010 INE094A01015	Sadbhav Infrastructure Project Limited Hindustan Petroleum Corporation Limited	Construction Project Petroleum Products	12,113,931 4,510,000	10,187.82 10,073.09	0.839
INE121E01018	JSW Energy Limited	Power	13,509,379	8,706.79	0.719
INE180A01020	Max Financial Services Limited	Finance	2,063,461	8,143.45	0.669
INE226H01026 INE296A01024	Sadbhav Engineering Limited Balai Finance Limited	Construction Project Finance	3,602,699 236,000	6,863.14 6,251.64	0.569 0.519
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	18,415,538	6,187.62	0.509
INE424H01027	Sun TV Network Limited Ketok Mahindra Rank Limited	Media & Entertainment Banks	1,003,138	6,101.59	0.509
INE237A01028 INE752E01010	Kotak Mahindra Bank Limited Power Grid Corporation of India Limited	Banks Power	500,000 3,000,000	6,065.50 5,485.50	0.499
INE101A01026	Mahindra & Mahindra Limited	Auto	820,000	5,296.38	0.439
INE674K01013 INE870H01013	Aditya Birla Capital Limited Network18 Media & Investments Limited	Finance Media & Entertainment	5,660,236 13,296,720	5,201.76 4,248.30	0.429
INE043D01016	IDFC Limited	Finance	13,296,720	4,248.30 4,031.18	0.359
INE383A01012	The India Cements Limited	Cement	4,525,664	3,966.74	0.329
INE213A01029 INE129A01019	Oil & Natural Gas Corporation Limited GAIL (India) Limited	Oil Gas	2,538,689 1,000,000	3,773.76 3,420.00	0.319
INE129A01019 INE878A01011	GAIL (India) Limited GE Power India Limited	Industrial Capital Goods	1,000,000	3,420.00	0.289
INE795G01014	HDFC Life Insurance Company Limited	Finance	800,000	2,818.00	0.239
INE704P01017 INE095A01012	Cochin Shipyard Limited Industrid Bank Limited	Industrial Capital Goods Banks	786,481 172,800	2,744.43 2,546.81	0.229
INE883N01014	Parag Milk Foods Limited	Consumer Non Durables	1,100,000	2,510.20	0.20%
INE527H01019 INE209B01025	UFO Moviez India Limited Rico Auto Industries I imited	Media & Entertainment Auto Ancillaries	1,098,634	2,479.62	0.20%
INE209B01025 INE529A01010	Rico Auto Industries Limited Federal-Mogul Goetze (India) Limited.	Auto Ancillaries Auto Ancillaries	4,027,130 480,000	2,400.17 2,304.24	0.20%
INE306R01017	Intellect Design Arena Limited	Software	1,197,582	2,220.92	0.18%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,242,750	1,850.27	0.15%
INE589A01014 IN9155A01020	NLC India Limited Tata Motors Limited (DVR Shares)	Power Auto	2,504,663 1,509,818	1,521.58 1,324.11	0.12%
INE580B01029	Gruh Finance Limited	Finance	500,000	1,237.50	0.10%
INE105A01035 INE030A01027	Sundaram Clayton Limited Hindustan Unilever Limited	Auto Ancillaries Consumer Non Durables	24,148 10,000	684.83 173.27	0.06%
IIVE030A01027	Subtotal	Consumer Non Durables	10,000	895,727.14	72.90%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			895,727.14	72.90%
	Total Debt Instruments			895,727.14	72.90%
	(a) Listed / awaiting listing on Stock Exchange			895,727.14	72.90%
IN0020150028		SOVEREIGN	469,200	895,727.14 476.66	72.905
IN0020140011	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.88% Government of India 8.5% Government of India	SOVEREIGN	324,900	476.66 345.44	0.049 0.039
IN0020140011 IN0020160019	(a) Liste/ Javaiting listing on Stock Exchange Government Securities 7.88% Government of India 8.8% Government of India 7.81% Government of India 7.81% Government of India	SOVEREIGN SOVEREIGN	324,900 254,700	476.66 345.44 253.04	0.049 0.039 0.029
IN0020140011 IN0020160019 IN0020150069 IN0020170042	(a) Listed Javaliting listing Stock Exchange Ooverment Scutines 7.88% Government of India 8.6% Government of India 7.59% Covernment of India 7.59% Covernment of India 7.59% Covernment of India 8.6% Government of India 8.6% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	324,900	476.66 345.44 253.04 233.30 189.82	0.049 0.039 0.029
IN0020140011 IN0020160019 IN0020150069 IN0020170042 IN2820140100	(a) Listed J awaiting listing on Stock Exchange Government Scurities 7.88% Covernment of India 8.8% Covernment of India 7.61% Covernment of India 7.61% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 8.89% State Covernment of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	324,900 254,700 234,000 207,500 100,000	476.66 345.44 253.04 233.30 189.82 101.16	0.049 0.039 0.029 0.029 0.029
IN0020140011 IN0020160019 IN0020150069 IN0020170042	(a) Listed Jawaliting listing on Stock Exchange Oovermeent Scurities 7.88% Government of India 8.6% Government of India 7.59% Covernment of India 7.59% Covernment of India 6.8% Government of India 8.99% Slaste Government of India 8.99% Slaste Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	324,900 254,700 234,000 207,500	476.66 345.44 253.04 233.30 189.82	0.049 0.039 0.029 0.029
IN0020140011 IN0020160019 IN0020150069 IN0020170042 IN2820140100 IN0020170026 INE528G08394	(a) Listed J awaiting listing on Stock Exchange Ooverment Securities 7.88% Cooverment of India 8.9% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 8.95% Siber Government Securities 8.95% Siber Government Securities 8.95% Siber Government Securities 8.95% Government of India Non Convertible Debentures 9.5% Yes Bank Limited ""	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA-	324,900 254,700 234,000 207,500 100,000 41,800	476.66 345.44 253.04 233.30 189.82 101.16 39.73 72,389.40	0.049 0.039 0.029 0.029 0.019 \$0.009
IN0020140011 IN0020160019 IN0020150069 IN0020170042 IN2820140100 IN0020170026 INE528G08394 INE128D07115	(a) Listed J awaiting listing on Stock Exchange Government Scurities 7.88% Covernment of India 8.8% Covernment of India 7.51% Covernment of India 7.51% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.89% State Covernment Securities 6.79% Covernment of India Non Convertible Debeturers 9% Yes Bask Limited ** 9% Yes Bask Limited **	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORRAGAA- CARE AA	324,900 254,700 234,000 207,500 100,000 41,800 7,953 3,350	476.66 345.44 253.04 283.30 188.82 101.16 39.37 72,389.40 33,489.31	0.049 0.039 0.029 0.029 0.019 \$0.009
IN0020140011 IN0020160019 IN0020150069 IN0020170042 IN2820140100 IN0020170026 INE528G08394 INE126D07115 INE126D07099	(a) Listed J awaiting listing on Stock Exchange Ooverment Scurities 7, 88% Coverment of India 8.6% Government of India 7,85% Coverment of India 7,85% Coverment of India 7,85% Coverment of India 7,85% Coverment of India 6,85% Coverment of India 6,85% Coverment of India 7,85% Coverment of India 8,85% Coverment of India 8,95% Coverment of India 8,95% Coverment of India 8,95% Coverment of India 9,95% Coverment of India 9,95% Coverment of India 9,95% Coverment of India 9,15% Reliance Commercial Finance Limited ** 8,35% Reliance Commercial Finance Limited **	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AA	324,900 254,700 234,000 207,500 100,000 41,800 7,953 3,350 2,250	476.66 345.44 253.04 233.30 188.82 101.16 33.73 72.389.40 33.489.31 22.491.27	0.049 0.039 0.029 0.029 0.029 0.019 \$0.009 5.899 2.739
IN0020140011 IN0020160019 IN0020150069 IN0020170042 IN2820140100 IN0020170026 INE528G08394 INE126D07099 INE126D07107 INE126D07107 INE127K08271	(a) Listed J awaiting listing on Stock Exchange Ooverment Securities 7, 88% Coverment of India 8,6% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 6,88% Coverment of India 6,88% Coverment of India 6,88% Coverment of India 6,89% State Coverment Securities 6,179% Coverment of India 6,179% Coverment of India 6,179% Coverment India 1,170% Coverment of India 6,179% Coverment India 1,170% C	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AA CARE AA CARE AA	324,900 254,700 234,000 100,000 41,800 7,953 3,350 2,250 2,000	476.66 345.44 253.04 188.82 101.16 39.73 72.389.40 33.489.31 22.491.27 19.972.90 14.451.93	0.049 0.039 0.029 0.029 0.029 0.019 \$0.007 5.899 2.739 1.839 1.139
IN0020140011 IN0020160019 IN0020150069 IN0020170042 IN2620140100 IN0020170026 INE528G08394 INE126D07115 INE126D07107 INE126D07107 INE127K08271 INE092V08028	(a) Listed J awaiting listing on Stock Exchange Ooverment Sourchise T. 289 K. Government of India S. 87 K. Government of India T. 251 K. Government of India T. 251 K. Covernment of India T. 251 K. Covernment of India S. 289 K. Government of India S. 289 K. Stack Covernment of India S. 289 K. Stack Covernment of India Non Convertible Debetarites S. 789 K. Stack Covernment Securities S. 789 K. Stack Covernment India Non Convertible Debetarites S. 78 K. Stalkon Commercial Finance Limited ** S. 35 K. Raliance Commercial Finance Limited ** S. 255 K. Reliance Commercial Finance Limited ** S. 255 K. Reliance Home Finance Limited ** S. 256 K. Reliance Home Finance Limited ** S. 257 K. Reliance Confine Limited ** S. 258 K. Reliance Home Finance Limited **	SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION CARE AA	324,900 254,700 234,000 207,500 100,000 41,800 7,953 3,350 2,250 2,000 1,678,000	476.66 345.44 253.04 233.30 189.82 101.16 39.77 72,389.40 33,489.51 22,491.27 19,972.90 14,451.93 5,837.16	0.049 0.039 0.029 0.029 0.029 0.019 \$0.009 5.889 2.739 1.833 1.139
IN0020140011 IN0020160019 IN0020150069 IN0020170042 IN2820140100 IN0020170026 INE528G08394 INE126D07099 INE126D07107 INE126D07107 INE127K08271	(a) Listed J awaiting listing on Stock Exchange Ooverment Securities 7, 88% Coverment of India 8,6% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 6,88% Coverment of India 6,88% Coverment of India 6,88% Coverment of India 6,89% State Coverment Securities 6,179% Coverment of India 6,179% Coverment of India 6,179% Coverment India 1,170% Coverment of India 6,179% Coverment India 1,170% C	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AA CARE AA CARE AA	324,900 254,700 234,000 100,000 41,800 7,953 3,350 2,250 2,000	476.66 345.44 253.04 188.82 101.16 39.73 72.389.40 33.489.31 22.491.27 19.972.90 14.451.93	0.049 0.039 0.029 0.029 0.019 \$0.009 5.599 2.739 1.839 1.189 0.489
N0020140011 N0020160019 N0020150069 N0020170042 N0280170042 N0280170026 NNE280170026 NNE128D07115 NNE128D07115 NNE128D071099 NNE128D07107 NNE21708027 NNE128D07089 NNE128D07089 NNE128D07089 NNE128D07089 NNE128D0708028 NNE128D0708028 NNE128D070750	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurrities 7.88% Covernment of India 8.8% Government of India 7.61% Covernment of India 7.61% Covernment of India 7.61% Covernment of India 7.65% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.89% State Covernment Securities 6.79% Covernment of India Non Coveretible Debeturers 9.75% Selection Commercial Finance Limited ** 9.75% Selection Commercial Finance Limited ** 9.75% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 10.25% Reliance Mornmercial Finance Limited ** 10.25% Reliance Commercial Finance Limited ** 10.75% Coloniance Finance Limited ** 9.75% Chalamandalan Investment and Finance Company Limited ** 9.75% Chalamandalan Investment and Finance Company Limited ** 9.75% Chalamandalan Investment and Finance Company Limited **	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA	324,900 254,700 227,500 100,000 41,800 7,953 3,350 2,250 2,000 1,678,000 584 500	476.66 345.44 253.30 189.82 101.16 39.73 72.389.40 33.489.31 22.491.27 19.972.90 14.451.33 5.837.15 5.689.40	0.049 0.039 0.029 0.029 0.019 \$0.009 5.899 2.739 1.839 1.189 0.489 0.489 0.309
NO020140011 NO020150019 NO020150069 NO020170042 NN0220170042 NN2220140100 N00220170026 NNE22800304 NNE128007115 NNE128007107 NNE128007107 NNE128007107 NNE128007107 NNE040707350 NNE1217N08271 NNE040707152 NNE640707152	(a) Listed J awalting listing on Stock Exchange Ooverment Securities 7, 88% Coverment of India 8,6% Government of India 7,85% Government of India 7,85% Government of India 7,85% Government of India 7,85% Government of India 8,95% State Government Securities 8,95% State Government Securities 8,95% Covernment of India Non Convertible Debentures 9,5% Yes Bank Limited " 9,15% Reliance Commercial Finance Limited " 8,5% Reliance Commercial Finance Limited " 9,15% Reliance Commercial Finance Limited " 1,25% Reliance March Finance Limited " 1,25% Reliance March Finance Limited " 1,25% Collamonation Finance Limited " 1,25% Collamonation Investment and Finance Company Limited " 1,25% Collamonation Investment and	SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION ICRA AA- CARE AA CRISIA AISO)	324,900 224,000 207,500 100,000 41,800 7,953 3,350 2,250 2,000 1,678,000 500 380 360	476.66 345.44 233.30 189.82 101.16 39.73 72.389.40 33.489.31 22.491.27 19.97.20 14.451.93 5.837.15 5.699.19 4.844.00 3.670.36	0.049 0.039 0.029 0.029 0.019 5.009 5.899 2.739 1.839 1.189 0.489 0.399 0.309
M0020140011 M0020150069 M0020150069 M0020170042 M0220170042 M0220170026 ME282603394 ME128D07115 ME128D07107 ME128D07107 ME128D07107 ME3027 ME3	(a) Listed J awaiting listing on Stock Exchange Ooverment Sociation Ooverment Sociation 7.88% Cooverment of India 8.8% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 8.80% Fealance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 10.25% Reliance Commercial Finance Cimited ** 10.25% Reliance Commercial Finance Limited ** 10.25% Reliance Commercial Finance Limited ** 10.25% Reliance Commercial Finance Limited ** 10.25% Reliance Fournet Finance Finance Company Limited ** 10.25% Reliance Fournet Finance Limited ** 10.25% Reliance Fournet Finance Finance Company Limited ** 10.25% Reliance Fournet Finance Finance Finance Company Limited ** 10.25% Reliance Fournet Finance	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AA CARE AA CARE AA CRISL AVISO) CRISL AVISO) CRISL AVISO) CRISL AVISO) CRISL AVISO CRISL AVISO)	324,900 254,700 275,900 100,000 41,800 7,953 3,350 2,250 2,250 1,678,000 584 500 399 399 346 346	476.66 345.44 253.40 233.20 101.16 39.73 72.889.40 34.815 24.91.27 14.451.53 5.607.19 4.840.03 3.670.36 3.437.61 3.318.27 3.042.63	0.049 0.039 0.022 0.022 0.019 \$0.009 2.019 1.033 1.033 1.189 0.469 0.399 0.399 0.279
M0020140011 M0020150089 M0020150089 M0020170042 M0220170042 M0220170042 M0220170042 M0220170026 M022028 M022028 M022028 M022028 M02202028 M022028 M022	(a) Listed J awaiting listing on Stock Exchange Ooverment Sourchities 7.88% Coverment of India 8.8% Coverment of India 7.61% Coverment of India 7.61% Coverment of India 7.61% Coverment of India 7.65% Coverment of India 6.68% Coverment of India 6.68% Coverment of India 6.68% Coverment of India 6.78% Coverment of India 6.78% Coverment of India 6.78% Coverment of India 6.78% Coverment of India 7.61% Coverment of India 7.61% Coverment of India 8.67% Reliance Commercial Finance Limited ** 8.68% Reliance Commercial Finance Limited ** 8.68% Reliance Commercial Finance Limited ** 10.25% Apollo Murich Health Insurance Company Limited ** 10.25% Apollo Murich Health Insurance Company Limited ** 10.75% Cholamandalism Investment and Finance Company Limited ** 8.68% U.P. Power Corponation Limited ** 8.69% U.P. Power Corponation Limited ** 8.69% Reliance Cappatal Limited ** 8.69% Reliance Companial Limited ** 8.69% Reliance Cappatal Limited ** 9.85% Reliance Cap	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CRISIL AHSO) CARE AA CRISIL AHSO) CARE AA CRISIL CARES CARE AA CARE AA	324,900 254,700 207,500 100,000 41,800 7,953 3,356 2,256 2,000 1,678,000 500 360 366 346 346	476.66 346.44 253.04 101.82 101.82 101.82 101.83 72.389.31 22.491.27 10.972 001.4451.53 5.607.10 4.647.03 3.447.61 3.3487.61 3.3487.61	0.049 0.039 0.029 0.029 0.019 \$0.009 5.899 2.739 1.639 1.189 0.489 0.399 0.309 0.289
M0020140011 M0020150069 M0020150069 M0020170042 M0220170042 M0220170026 ME282603394 ME128D07115 ME128D07107 ME128D07107 ME128D07107 ME3027 ME3	(a) Listed J awaiting listing on Stock Exchange Ooverment Sociation Ooverment Sociation 7.88% Cooverment of India 8.8% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 8.80% Fealance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 10.25% Reliance Commercial Finance Cimited ** 10.25% Reliance Commercial Finance Limited ** 10.25% Reliance Commercial Finance Limited ** 10.25% Reliance Commercial Finance Limited ** 10.25% Reliance Fournet Finance Finance Company Limited ** 10.25% Reliance Fournet Finance Limited ** 10.25% Reliance Fournet Finance Finance Company Limited ** 10.25% Reliance Fournet Finance Finance Finance Company Limited ** 10.25% Reliance Fournet Finance	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AA CARE AA CARE AA CRISL AVISO) CRISL AVISO) CRISL AVISO) CRISL AVISO) CRISL AVISO CRISL AVISO)	324,900 254,700 275,000 207,500 100,000 41,800 20,500 2,250 2,200 1,676,000 600 390 390 390 396 346 346 250 70	476.66 345.44 253.40 233.20 101.16 39.73 72.889.40 34.815 24.91.27 14.451.53 5.607.19 4.840.03 3.670.36 3.437.61 3.318.27 3.042.63	0.049 0.039 0.022 0.022 0.019 \$0.009 2.019 1.033 1.033 1.189 0.469 0.399 0.399 0.279
NA0020140011 NA0020160019 NA0020150069 NA0020150069 NA0020170026 NA0020170026 NA0020170026 NE528008394 NE128007019 NE128007019 NE128007099 NE128007097 NE297N09271 NE50807097 NE5080707	(a) Listed Jawalining listing on Stock Exchange Ooverment Societies 7.88% Covernment of India 8.8% Government of India 7.85% Covernment of India 7.85% Covernment of India 7.85% Covernment of India 7.85% Covernment of India 6.85% Covernment of India 6.85% Covernment of India 6.85% State Covernment Societies Non Convertible Debentures 9.75% Yea Bank Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 10.25% Reliance Momercial Finance Cimited ** 10.25% Reliance Momercial Finance Limited ** 10.75% Choiamandalism Investment and Finance Company Limited ** 10.75% Choiamandalism Investment and Finance Company Limited ** 8.45% LIP. Power Copproation Limited ** 9.45% Reliance Companion Limited ** 9.15% Reliance Companion Limited **	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CREATION CRISIA ANSO) CRISIA ANSO) CRISIA ANSO CRISIA ANSO CRISIA ANSO CARE AA CARE CARE CRISIA ANSO)	324,900 254,700 275,900 100,000 100,000 41,800 7,953 3,350 2,250 2,000 584 500 390 366 346 250 770	476.66 345.44 253.40 233.92 101.16 39.73 72.898.40 33.489.37 14.61 33.76 15.56 16.61 3.318.27 3.042.56 2.378.55 666.55	0.04% 0.03% 0.02% 0.02% 0.01% \$0.00% 5.89% 1.63% 1.63% 1.63% 0.25% 0.19% 0.27% 0.19% 0.27% 0.19% 0.05% 0.05%
INOCO214-0011 INOCO215-0019 INOCO215-0069 INOCO215-0069 INOCO215-0069 INECO214-0100 INOCO217-0026 INECO24-0100 INECO25-0069 INET-28D07-017 INECO27-0069 INET-28D07-017 INECO27-0069 INET-28D07-017 INECO27-0069 INET-28D07-017 INECO27-0069 INET-28D07-017 INECO27-018-0069 INET-28D07-017 INECO27-018-0069 INET-28D07-017 INECO38-017 INE	(a) Listed J awaiting listing on Stock Exchange Ooverment Sourchites 7.88% Coverment of India 8.8% Coverment of India 7.61% Coverment of India 7.61% Coverment of India 7.61% Coverment of India 6.68% Coverment of India 6.68% Coverment of India 6.68% Coverment of India 6.68% Coverment of India 6.78% Coverment of India 6.78% Coverment of India 6.78% Coverment of India 7.61% Coverment of India 8.6% Coverment	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CRISIL AHSO) CABE AAA FITCH AAGSO) FITCH AAGSO CABE AAA FITCH AAGSO TO THE CABE AAA CABE AAA FITCH AAGSO TO THE CABE AAA CRISIL AHSO)	324,900 254,700 275,000 207,500 100,000 41,800 20,500 2,250 2,200 1,676,000 600 390 390 390 396 346 346 250 70	476.66 345.44 233.36 101.62 101.62 101.62 133.489.31 22.491.27 19.972.309.40 3.489.31 3.489.31 3.687.33 3.673.33 3.042.58 2.378.555 666.45 394.60	0.04% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 1.83% 1.18% 0.46% 0.28% 0.28% 0.28% 0.29% 0.29%
N0020140011 N0020160019 N0020150069 N0020150069 N0020150069 N0020170042 N0202140100 N0020170026 NES28204894 NE1282007109 NE1282007109 NE124007009 NE124007009 NE1240070709 NE1240070709 NE21700271 NE540P07130 NE540P07136 NE540P07146 NE540P07147 NE540P07141	(a) Listed J awaiting listing on Stock Exchange Ooverment Securities 7. 88% Coverment of India 8.6% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 8.95% State Government Securities 8.95% State Government Securities 8.95% College Securities 8.95% College Securities 8.95% College Securities 9.95% Ves Bank Limited " 9.15% Reliance Commercial Finance Limited " 9.75% Cholamonalian Investment and Finance Company Limited " 9.75% Lipited Limited " 9.15% Reliance Companion Limited "	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORD AL CARE AA CRISI A-4/SO)	324,900 254,000 223,000 207,500 100,000 41,800 7,953 3,325 2,200 1,678,000 600 390 360 344 500 390 366 346 225 240 240 250 250 250 250 250 250 250 250 250 25	476.66 345.44 223.30 189.62 101.12 72.389.40 33.499.31 22.491.27 19.972.30 14.451.33 5.837.15 5.699.19 4.844.00 3.670.36 3.437.26 5.371.26 5.695.19 5.571.36 5.695.19 5.571.36 5.695.19 5.571.36 5.695.19 5.695.19 5.697.36 5.695.19 5.697.36 5.695.19 5.697.36	0.049 0.039 0.029 0.029 0.079 0.079 5.899 2.739 1.839 1.189 0.469 0.309 0.279 0.279 0.079 0.079
N0020140011 N0020160019 N0020150069 N0020150069 N0020170042 N0280140100 N0020170026 NE528G08394 NE128D07115 NE128D07107 NE128D07107 NE128D07107 NE028V08028 NE148D07107 NE508V09028 NE148D07107 NE508V09028 NE508V090712	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurrities 7.88% Covernment of India 8.6% Covernment of India 7.61% Covernment of India 7.61% Covernment of India 7.61% Covernment of India 6.68% Covernment of India 6.79% Covernment of India 6.	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AB	324,900 254,000 275,000 207,500 100,000 41,800 2,250 2,200 2,200 1,670,000 3360 346 346 346 346 346 346 346 400 400	470.66 345.44 253.44 253.46 313.82 101.66 39.73 77.389.40 33.489.31 22.491.27 19.97.20 14.451.20 14.451.20 14.451.20 3.437.61 3.318.27 3.042.56 5.606.45 6.6	0.049 0.029 0.029 0.079 0.029 0.079 1.639 0.049 0.049 0.049 0.059
N0020140011 N0020160019 N0020150069 N0020150069 N0020150069 N0020170042 N0202140100 N0020170026 NES28204894 NE1282007109 NE1282007109 NE124007009 NE124007009 NE1240070709 NE1240070709 NE21700271 NE540P07130 NE540P07136 NE540P07146 NE540P07147 NE540P07141	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurities 7, 89% Coverment of India 8,6% Government of India 7,61% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 7,61% Coverment of India 8,69% Government of India 8,99% Coverment of India 8,99% Coverment of India 9,90% Coverment of India 9,90% Coverment of India Non Convertible Debentures 9,75% Coverment of India Non Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 1,15% Reliance Commercial Finance Limited ** 10,25% Reliance Mornercial Finance Limited ** 10,25% Apolio Nutrich Health Insurance Company Limited ** 10,25% Apolio Nutrich Health Insurance Company Limited ** 10,25% Lip Power Corporation Limited ** 10,25% Lip Power Corporation Limited ** 10,25% Reliance Companion Limited ** 10,35% Reliance Companion Limited ** 10,35% Lip Power Corporation Li	SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION ICRA AA- CARE AA CRISIA ArtSO) CRISIA ArtSO) CRISIA ArtSO CRISIA ARTS CRISIA ARTSO CRISIA ARTS CRISIA ARTSO CRISIA ARTS CRISIA ARTSO CRISIA ARTS CRISI	324,900 254,000 223,000 207,500 100,000 41,800 7,953 3,325 2,200 1,678,000 600 390 360 344 500 390 366 346 225 240 240 250 250 250 250 250 250 250 250 250 25	476.66 345.44 223.30 189.62 101.16 38.77 72.389.40 33.489.31 22,491.27 19.972.20 14,451.93 5,637.16 5,639.19 4,844.00 3,670.36 2,379.26 2,379.26 2,379.26 155.15 197,927,77 3,174.23	0.049 0.039 0.029 0.029 0.019 \$5.899 2.739 1.839 1.189 0.469 0.309 0.279 0.199 0.279 0.199 0.190 0.191 0.191 0.195
N0020140011 N0020160019 N0020150009 N0020150009 N0020150009 N0020170042 N0202140100 N0020170026 NE528G08394 NE126D07115 NE126D07115 NE126D07115 NE126D07175 NE526F07350	(a) Listed Jawalining listing on Stock Exchange Ooverment Sociation Ooverment Sociation 7.88% Coverment of India 7.85% Coverment of India 8.85% Reliance Commercial Finance Limited ** 8.95% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.25% Reliance Commercial Finance Limited ** 1.025% Apollo Munich Health Insurance Company Limited ** 1.025% LP Coverment Finance Limited ** 2.75% Coverment Finance Limited ** 3.75% LP Coverment Corporation Limited ** 8.45% LP Power Corporation Limited ** 9.15% Reliance Companion Limited ** 9.15% Reliance Companion Limited ** 9.15% Reliance Companion Limited ** 9.15% Reliance Corporation Limited ** 9.15% Reliance Corpo	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AA CARE AA CARE AA CARE AA CRISL A+ISO) FITCH AAISO) CRISL A+ISO)	324,900 254,000 267,500 100,000 11,000 1,000 27,500 2,000 2,000 2,000 2,000 3,350 2,200 3,000 3,	476.66 345.44 223.36 189.82 101.16 30.77 72.389.40 33.489.31 22.491.27 19.972.20 14.451.93 5.637.16 5.699.19 4.844.00 3.670.36 2.378.55 688.45 334.27 3.042.26 2.378.55 197.307.77	0.049 0.033 0.027 0.027 0.071 \$0.007 5.899 2.233 1.633 1.138 0.469 0.309 0.309 0.277 0.259 0.019 0.093 0.007 16.137
N0020140011 N0020160019 N0020150069 N0020150069 N0020150069 N0020170042 N0200140100 N002017006 NES28008394 NES28008394 NES28007096 NES28008399 NES28007097 NES217008271 NES08007097 NES217008271 NES08007097 NES28007097 NES280007097	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurrities 7.88% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 6.68% Covernment of India 6.68% Covernment of India 6.68% Covernment of India 6.68% Covernment of India 6.79% Covernment of India 6.79% Covernment of India 7.75% Covernment of India 7.75% Covernment of India 7.75% Covernment of India 8.75% Reliance Commencial Finance Limbed ** 9.15% Covernment of India 7.95% Covernment of India 7.95% Covernment of India 8.75% Covernment of India 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Covernment of India 9.75% U.P. Power Corporation Limited ** 9.75% Covernment India 9.75% U.P. Power Corporation Limited ** 9.75% Covernment India 9.75% Cove	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CRISIL ARISO) FITCH AA(SO) FITCH AA	324,900 254,000 275,000 207,500 100,000 41,800 7,953 3,250 2,200 1,678,000 584 500 330 336 257 200 40 207 400 207 400 207 400 207 400 207 400 207 5,5500	476.66 346.44 253.64 263.64 263.62 101.68 39.73 72.389.40 33.489.31 22.491.27 16.972.20 14.491.33 5.687.16 5.689.30 3,437.61 3,318.70 3,437.61 3,318.70 36.65 666.45 394.50 185.15 197.972 3,174.53	0.049 0.037 0.027 0.027 0.027 0.027 0.027 0.037 1.833 1.189 0.4699 0.037 0.057
N0020140011 N0020160019 N0020150009 N0020150009 N0020150009 N0020170042 N0202140100 N0020170026 NE528G08394 NE126D07115 NE126D07115 NE126D07115 NE126D07175 NE526F07350	(a) Listed Jawalining listing on Stock Exchange Ooverment Sociation Ooverment Sociation 7.88% Coverment of India 7.85% Coverment of India 8.85% Reliance Commercial Finance Limited ** 8.95% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.25% Reliance Commercial Finance Limited ** 1.025% Apollo Munich Health Insurance Company Limited ** 1.025% LP Coverment Finance Limited ** 2.75% Coverment Finance Limited ** 3.75% LP Coverment Corporation Limited ** 8.45% LP Power Corporation Limited ** 9.15% Reliance Companion Limited ** 9.15% Reliance Companion Limited ** 9.15% Reliance Companion Limited ** 9.15% Reliance Corporation Limited ** 9.15% Reliance Corpo	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CARE AA CARE AA CARE AA CARE AA CRISL A+ISO) FITCH AAISO) CRISL A+ISO)	324,900 254,000 267,500 100,000 11,000 1,000 27,500 2,000 2,000 2,000 2,000 3,350 2,200 3,000 3,	476.66 345.44 223.36 189.82 101.16 30.77 72.389.40 33.489.31 22.491.27 19.972.20 14.451.93 5.637.16 5.699.19 4.844.00 3.670.36 2.378.55 688.45 334.27 3.042.26 2.378.55 197.307.77	0.049 0.033 0.027 0.027 0.071 5.087 1.833 1.183 1.183 0.466 0.399 0.300 0.277 0.107 0.107 0.107 0.107 0.07
N0020140011 N0020160019 N0020150069 N0020150069 N0020170042 N0280140100 N0020170026 NE528G08394 NE128D07115 NE128D07107 NE128D07107 NE128D07107 NE128D07107 NE548D07107 NE548D07107 NE548D07152 NE548D07157 NE548D07157 NE548D07178 NE548D07178 NE548D07178 NE548D07178 NE548D07178 NE548D07178 NE548D07178 NE548D07178 NE548D07178 NE548B07178	(a) Listed Jawalining listing on Stock Exchange Ooverment Sourchites 7, 28% Coverment of India 8,6% Government of India 7,61% Covernment of India 7,61% Covernment of India 7,61% Covernment of India 7,61% Covernment of India 6,62% Covernment of India 6,62% Covernment of India 6,62% Covernment of India 8,64% Covernment of India 9,64% State Covernment Sourlines Non Convertible Debentures 9,75% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 10,25% Reliance Mormercial Finance Limited ** 10,25% Limited ** 10,25% Limited ** 10,25% Limited ** 10,25% Choiamandalism Investment and Finance Company Limited ** 10,25% Limited	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CRESIA (ASO) CRISIL ANSO) CRISIL ANSO) CRISIL ANSO) CRISIL ANSO FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) CRISIL ANSO) FITCH AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO) FITCH AA(SO) FITCH AA(SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	324,900 254,900 275,900 207,500 100,000 41,800 7,953 3,350 2,250 2,000 1,670,000 364 534 534 534 534 525 770 40 20 400 10 2	476.66 346.44 233.04 233.04 233.04 189.82 101.16 39.73 72.389.40 33.489.31 22.491.20 19.972 33.492.31 4,844.00 3,670.36 3,437.61 3,318.27 3,042.26 334.50 19.972.37 101.44 20.34 50.346.27 2.255.36	0.045 0.037 0.027 0.027 0.029 0.017 0.020 0.021 0.020 0.031 0.033 0.033 0.033 0.265 0.046 0.046 0.033 0.034 0.046
N0020140011 N0020150099 N0020150099 N0020150099 N0020150099 N0020170042 N0200170042 N0200170042 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N020017004 N02004	(a) Listed J awaiting listing on Stock Exchange Ooverment Securities 7. 88% Coverment of India 8.6% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 7.85% Government of India 8.96% Site Government Securities 8.96% Site Government Securities 8.96% Site Government Securities 8.96% Ves Bank Limited 11 9.15% Reliance Commercial Finance Limited 11 9.15% Reliance Componition Limited 11 9.15% Limited	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORDINATION CORDINATIO	324,900 254,000 207,500 100,000 11,000 1,953 2,250 2,200 1,676,000 600 48,800 390 390 346 400 400 400 400	476.66 345.44 223.34 101.62 101.62 101.62 101.62 101.62 10.6	0.049 0.039 0.027 0.0719 0.0719 0.0719 0.0719 0.0719 0.0719 0.0719
N0020140011 N0020160019 N0020150009 N0020150009 N0020150009 N0020170042 N0202140100 N0020170026 NES28G08394 NE128D07115 NE128G07107 NE128G07107 NE128G07107 NE128G07107 NE54GP07152 NE54GP07152 NE54GP071530 NE54GP07151 NE54G	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurities 7.88% Covernment of India 8.6% Government of India 7.61% Covernment of India 7.61% Covernment of India 7.61% Covernment of India 7.63% Covernment of India 6.68% Covernment of India 7.61% Covernment Scurities Non Covernities Non Covernities Non Covernities 8.7% Realizace Commercial Finance Limited 9.15% Realizace Commercial Finance Limited 9.15% Realizace Commercial Finance Limited 10.25% L	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CRESIA (ASO) CRISIL ANSO) CRISIL ANSO) CRISIL ANSO) CRISIL ANSO FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) FITCH AA(SO) CRISIL ANSO) FITCH AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO) FITCH AA(SO) FITCH AA(SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	324,900 254,900 275,900 207,500 100,000 41,800 7,953 3,350 2,250 2,000 1,670,000 364 534 534 534 534 525 770 40 20 400 10 2	476.66 345.44 263.44 263.45 181.82 181.82 101.16 39.73 77.389.40 13.489.31 22.491.27 19.972 30.44.40 3,437.61 3,318.27 3,042.58 3,437.61 3,318.27 3,042.58 3,437.61 3,318.27 3,042.58 4,844.00 3,673.36 3,437.61 3,117.483 101.44 20.34 59.346.27 59.346.27 59.346.27 59.346.27 59.346.27 4,947.29	0.049 0.029 0.021 0.020 0.021 0.021 0.021 0.021 0.021 0.021 0.022 0.032 1.633 1.032 0.032 0.032 0.032 0.032 0.033
NOO20140011 NOO20140019 NOO20150069 NOO20150069 NOO20150069 NOO20150069 NES28020394 NES28020394 NES280203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES38020390301 NES3802030301 NES38020301 NES3802030301 NES38020301 NES3	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurrities 7.88% Covernment of India 7.85% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.89% State Covernment Securities 6.79% Covernment Securities 6.79% Covernment of India 6.79% Covernment of India 6.79% Covernment Securities 6.79% Covernment Securities 6.79% Covernment Securities 6.79% Covernment Securities 7.95% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Company Limited ** 10.25% Apollo Munich Health Insurance Company Limited ** 10.75% Lip Prover Corporation Limited ** 9.75% Cholamandalism Investment and Finance Company Limited ** 8.45% Lip Prover Corporation Limited ** 9.55% Reliance Coppatal Limited ** 9.55% Reliance Coppatal Limited ** 10.15% Lip Prover Corporation Limited ** 10.45% Lip Prover Lip	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORDINATION CORDINATIO	324,900 254,000 207,500 100,000 11,000 1,953 2,250 2,200 1,676,000 600 48,800 390 390 346 400 400 400 400	476.66 345.44 223.34 101.62 101.62 101.62 101.62 101.62 10.6	0.045 0.037 0.027 0.027 0.029 0.017 0.020 0.021 0.020 0.031 0.033 0.033 0.033 0.265 0.046 0.046 0.033 0.034 0.046
NOO20140011 NOO20140019 NOO20150069 NOO20150069 NOO20150069 NOO20150069 NES28020394 NES28020394 NES280203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES380203901 NES38020390301 NES3802030301 NES38020301 NES3802030301 NES38020301 NES3	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurities 7, 88% Coverment of India 8,6% Government of India 7,61% Covernment of India 7,61% Covernment of India 7,61% Covernment of India 7,65% Covernment of India 6,85% Covernment of India 6,85% Covernment of India 6,85% Covernment of India 8,75% Covernment of India 8,75% Covernment of India 8,75% Covernment of India 8,75% Covernment of India 9,15% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 10,15% Reliance Commercial Finance Limited ** 10,25% Limited **	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORDINATION CORDINATIO	324,900 254,000 207,500 100,000 11,000 1,953 2,250 2,200 1,676,000 600 48,800 390 390 346 400 400 400 400	476.66 345.44 233.40 189.26 10.62 10.92 10.92 13.489.31 22.491.27 19.972.20 14.451.93 5.837.93 3.469.31 24.91.27 3.10 3.670.36 3.770.36 3.770.36 3.770.36 3.	0.049 0.039 0.029 0.027 0.027 0.027 0.027 1.839 1.189 0.469 0.399 0.257 0.199 0.069 0.071
N0020140011 N0020150099 N0020150099 N0020150099 N0020150099 N0020170042 N0200170042 N0200170042 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N020017004 N02004	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurrities 7.88% Covernment of India 7.85% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 7.65% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.88% Covernment of India 6.89% State Covernment Securities 6.79% Covernment Securities 6.79% Covernment of India 6.79% Covernment of India 6.79% Covernment Securities 6.79% Covernment Securities 6.79% Covernment Securities 6.79% Covernment Securities 7.95% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Limited ** 9.15% Reliance Commercial Finance Company Limited ** 10.25% Apollo Munich Health Insurance Company Limited ** 10.75% Lip Prover Corporation Limited ** 9.75% Cholamandalism Investment and Finance Company Limited ** 8.45% Lip Prover Corporation Limited ** 9.55% Reliance Coppatal Limited ** 9.55% Reliance Coppatal Limited ** 10.15% Lip Prover Corporation Limited ** 10.45% Lip Prover Lip	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORDINATION CORDINATIO	324,900 254,000 207,500 100,000 11,000 1,953 2,250 2,200 1,676,000 600 48,800 390 390 346 400 400 400 400	476.66 345.44 233.40 189.26 10.62 10.92 10.92 13.489.31 22.491.27 19.972.20 14.451.93 5.837.93 3.469.31 24.91.27 3.10 3.670.36 3.770.36 3.770.36 3.770.36 3.	0.049 0.039 0.029 0.027 0.027 0.027 0.027 1.839 1.189 0.469 0.399 0.257 0.199 0.069 0.071
N0020140011 N0020140019 N0020150069 N0020150069 N0020150069 N0020170042 N0200140100 N0020170026 NES28003304 NES28003304 NES28003004 NES28003004 NES28003004 NES28007007 NES21700827 NES2007007 NES21700827 NES2007007 NES20700707 NES20700707 NES20700707 NES20700707 NES20700707 NES2070707 NES2070707 NES2070707 NES2070707 NES2070707 NES207077 NES20707 NES	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurrities 7.88% Government of India 7.61% Government of India 7.61% Government of India 7.61% Government of India 7.61% Government of India 6.88% Government of India 6.89% State Government Securities 6.79% Government of India 6.79% Government of	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CRISIL ANSO) FITCH AA(SO)	324,900 254,000 207,500 100,000 14,800 7,953 3.355 2.250 2.000 1,678,000 504 400 255 2.000 40,000 40	476.66 346.44 223.64 233.64 233.64 233.64 39.73 72.389.40 33.489.31 22.491.27 16.97.20 14.451.33 5.687.15 5.699.10 3,770.36 3,770	0.045 0.025
N0020140011 N0020140019 N0020150099 N0020150099 N0020150099 N0020170042 N02020170026 N02020170026 N02020170026 N02020170026 N02020170026 N02020170026 N02020170026 N02020170027 N02020170027 N02020170027 N02020170027 N0202020 N020202020 N02020202020 N02020202	(a) Listed Jawalining listing on Stock Exchange Ooverment Sourchites 7, 88% Coverment of India 8,6% Government of India 7,65% Government of India 7,65% Government of India 7,65% Government of India 7,65% Government of India 8,65% Subsequent of India 8,55% Subsequent of India 9,15% Reliance Commercial Finance Limited 9,15% Reliance Commercial Finance Limited 10,25% Reliance Commercial Finance Limited 11,05% UP. Power Corporation Limited 10,25% Reliance Commercial Finance Limited 10,25% Contained Finance Limited 10,25% Limited Finance Company Limited 10,25% Limited Finance Companion Limited 10,25	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN ICRA AA- CARE AA CRISIL ANJSO) CRARE AA CRISIL ANJSO) CRARE AA	324,900 254,000 275,000 100,000 11,000 17,953 3,350 2,200 20,700 000 1,777,000 300 300 300 346 250 70 40 40 40 400 400 400 400	476.66 346.44 23.3.04 23.3.04 23.3.04 23.3.04 23.3.49.31 22.491.20 23.49.31 22.491.20 33.49.31 22.491.20 3.47.	0.048 0.039 0.029 0.020
N0020140011 N0020150099 N0020150099 N0020150099 N0020150099 N0020170042 N0200170042 N0200170042 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N0200170046 N020017004 N02004	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurrities 7.88% Government of India 7.61% Government of India 7.61% Government of India 7.61% Government of India 7.61% Government of India 6.88% Government of India 6.89% State Government Securities 6.79% Government of India 6.79% Government of	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CRISIA ANSO) CRISIA ANSO) CRISIA ANSO) CRISIA ANSO) CRISIA ANSO) CRISIA ANSO) CRISIA ANSO CRISIA CABE AA UNRATED	324,900 254,000 207,500 100,000 14,800 7,953 3.355 2.250 2.000 1,678,000 504 400 255 2.000 40,000 40	476.66 346.44 223.64 233.64 233.64 233.64 39.73 72.389.40 33.489.31 22.491.27 16.97.20 14.451.33 5.687.15 5.699.10 3,770.36 3,770	0.04 0.05 0.02 0.07 0.07 0.07 0.07 0.08 0.09 0.09 0.09 0.09 0.09 0.09 0.09
N0020140011 N0020150099 N0020150099 N0020150099 N0020150099 N0020170042 N0020170042 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N00201700704 N0020170	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurities 7, 88% Coverment of India 8, 5% Government of India 7, 65% Government of India 8, 95% Stock Government of India 8, 95% State Government Securities 8, 95% State Government Securities 8, 95% Teal State Government Securities 9, 15% Reliance Commercial Finance Limited ** 9, 15% Reliance Commercial Finance Limited ** 9, 15% Reliance Commercial Finance Limited ** 10, 15% Reliance Commercial Finance Limited ** 10, 15% Reliance Commercial Finance Limited ** 10, 25% Reliance Mornercial Finance Limited ** 10, 25% Reliance Mornercial Finance Limited ** 10, 25% Challamostian Investment and Finance Company Limited ** 8, 45% LIP. Power Corporation Limited ** 9, 75% Challamostian Investment and Finance Company Limited ** 8, 45% LIP. Power Corporation Limited ** 9, 15% Reliance Governation Limited ** 9, 15% Reliance Companion Limited ** 10, 15% LIP. Power Corporation Limited ** 10, 15% LIP. Power Corporation Limited ** 10, 45% LIP. LIP. LIP. LIP. LIP. LIP. LIP. LIP.	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN COMPARIEM COMPAR	324,900 254,700 234,000 207,500 100,000 41,800 7,953 3,363 3,363 3,364 500 300 300 344 500 300 300 344 500 300 346 40 22 5,500 600 600	476.66 345.44 223.34 233.34 101.62 101.62 101.62 101.62 101.62 10.	0.04 0.05 0.02 0.02 0.02 0.02 0.03 0.02 0.04 0.05 0.05 0.05 0.07 1.83 0.07 0.05 0.05 0.05 0.05 0.05 0.05 0.05
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N0020140011 N0020150099 N0020150099 N0020150099 N0020150099 N0020170042 N0020170042 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N0020170046 N00201700704 N0020170	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurities 7, 88% Coverment of India 8, 8% Government of India 7,85% Government of India 7,85% Government of India 7,85% Government of India 7,85% Government of India 8,95% Stoke Government of India 8,95% Stoke Government Securities 8,95% Stoke Government Securities 8,95% Stoke Government Securities 9,55% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 10,25% Reliance Commercial Finance Limited ** 10,25% Reliance Mormercial Finance Limited ** 11,25% Reliance Commercial Finance Limited ** 12,25% Apolis Muritir Health Insurance Company Limited ** 12,25% Apolis Muritir Health Insurance Company Limited ** 12,25% Reliance Commercial Finance Limited ** 12,25% Reliance Componition Limited ** 12	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORE AA CARE AA CRISIA AA(SO) CRISIA AA(SO) CRISIA AA(SO) CRISIA AA(SO) CRISIA AA(SO) CRISIA AAA	324,900 254,700 234,000 207,500 100,000 41,800 7,953 3,363 3,363 3,364 500 300 300 344 500 300 300 344 500 300 346 40 22 5,500 600 600	476.66 345.44 223.34 233.34 101.62 101.62 101.62 101.62 101.62 10.	0.041 0.032 0.032 0.032 0.032 0.032 0.022 0.042 0.042 0.043
NOO20140011 NOO20140019 NOO20150069 NOO20150069 NOO20150069 NOO20150069 NES2802040100 NES2802040100 NES280203041 NES280203041 NES280203041 NES280203041 NES280203041 NES280203041 NES280203041 NES280203041 NES280203041 NES380203041 NES3802041 NES380	(a) Listed Jawalining listing on Stock Exchange Ooverment Scurities 7, 88% Coverment of India 8, 5% Government of India 7, 65% Government of India 8, 65% Reliance Commercial Finance Limited ** 9, 15% Reliance Commercial Finance Limited ** 10, 15	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CORE AA CARE AA CRISIA AA(SO) CRISIA AA(SO) CRISIA AA(SO) CRISIA AA(SO) CRISIA AA(SO) CRISIA AAA	324,900 254,700 234,000 207,500 100,000 41,800 7,953 3,363 3,363 3,364 500 300 300 344 500 300 300 344 500 300 346 40 22 5,500 600 600	476.66 345.44 223.40 233.40 100.46 10	0.040 0.030 0.020 0.020 0.020 0.020 0.020 0.030 0.020 0.030 0.020 0.030
N0020140011 N0020160019 N0020150069 N0020150069 N0020150069 N0020170042 N0200140100 N0020170046 N002017006 N00	(a) Listed Jawalining listing on Stock Exchange Ooverment Scovermines 7, 28% Covernment of India 8, 6% Government of India 7,61% Covernment of India 7,61% Covernment of India 7,61% Covernment of India 8,65% Covernment of India 8,55% State Covernment of India 8,55% State Covernment of India 8,75% Covernment of India 9,75% Covernm	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CABE AB CABE A	324,900 254,000 267,700 234,000 100,000 100,000 14,800 7,853 3,255 2,200 1,678,000 5,84 500 504 400 20 400 400 400 400 500 600 600 600 600 600 600 600	476.66 345.44 345.44 283.34 199.22 101.6 39.73 72.389.40 33.489.31 22.491.27 19.672.30 14.451.33 5.603.3 5.603.3 3.477.61 3.318.27 3.042.58 5.666.45 394.30 31.74.83 101.44 20.34 59.346.27 2.353.60 6.969.27 5.37.99 13,648.20 276,572.45	0.049 0.039 0.022 0.011 \$0.000 5.899 2.733 1.833 1.189 0.499 0.029 0.288 0.079 0.288 0.079 0.069 0.079 0.069 0.079
N0020140011 N0020160019 N0020150069 N0020150069 N0020150069 N0020170042 N0200140100 N0020170046 N002017006 N00	(a) Listed Jawalining listing on Stock Exchange Ooverment Societies 7, 88% Coverment of India 8,6% Government of India 7,65% Government of India 7,65% Government of India 7,65% Government of India 7,65% Government of India 8,65% Government of India 8,65% Government of India 8,65% Government of India 8,75% Government of India 9,15% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 1,25% Limited Finance Limited ** 1,25% Reliance Companion Limited ** 1,25% Reliance Companion Limited ** 1,25% Limited Limited ** 1,25% Limited Companion Limited ** 1,25% Limited Limited ** 1,2	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CABE AB CABE A	324,900 254,000 267,700 234,000 100,000 100,000 14,800 7,853 3,255 2,200 1,678,000 5,84 500 504 400 20 400 400 400 400 500 600 600 600 600 600 600 600	476.66 476.64 346.44 235.40 189.82 101.16 39.73 72.389.40 33.489.31 22.491.20 33.499.31 24.491.20 34.50 3.47.61 3.47.63 3.47.61 3.47.61 3.47.61 3.47.61 3.47.61 3.47.61 3.47.63 3.47.61 3.47.63 3.47.61 3.47.63 3.47.61 3.47.63 3.47.63 3.47.63 3.47.63 3.47.63 3.47.63 3.47.63 3.47.63 3.47.63 3.57.63 3.47.63 3.57.63 3.47.63 3.57.63 3.57.63 3.57.63 3.78.90 3.47.63 3.57.63	0.000 0.000
N0020140011 N0020140019 N0020150009 N0020150009 N0020150009 N0020170042 N0200140100 N0020170026 N0200170026 N0200170027 N020027 N0200170027 N0200027 N0200027 N0200027 N0200027 N0200027 N0200027 N0200027 N020002	(a) Listed Jawalining listing on Stock Exchange Ooverment Scovermines 7, 88% Government of India 8,6% Government of India 7,65% Government of India 7,65% Government of India 7,65% Government of India 7,65% Government of India 8,65% Subject of India 8,75% Subject of India 9,15% Reliance Commercial Finance Limited 9,15% Reliance Commercial Finance Limited 10,25% Reliance Commercial Finance Limited 11,25% Apollo Munich Health Insurance Company Limited 11,25% Commercial Finance Limited 12,25% Reliance Commercial Finance Limited 12,25% Reliance Commercial Finance Limited 12,25% Reliance Commercial Finance Limited 12,25% Coloniamidalism Investment and Finance Company Limited 12,25% Limited 13,25% Limited 13,25% Limited 14,25% Limited 15,25% L	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CABE AB CABE A	324,900 254,000 267,700 234,000 100,000 100,000 14,800 7,853 3,255 2,200 1,678,000 5,84 500 504 400 20 400 400 400 400 500 600 600 600 600 600 600 600	476.66 345.46 325.40 189.82 101.16 39.73 77.389.40 33.489.31 22.491.27 18.972.38 14.437.71 5.603.43 3.437.61 3.318.27 3.042.86 668.66 6	0.044 0.050
NNOZO140011 NNOZO140019 NNOZO150059 NNOZO1	(a) Listed Jawalining listing on Stock Exchange Ooverment Scoreminer 7, 88% Covernment of India 8,6% Covernment of India 7,61% Covernment of India 7,61% Covernment of India 7,61% Covernment of India 6,88% Covernment of India 6,88% Covernment of India 6,88% Covernment of India 6,89% State Covernment Securities 6,79% Covernment of India 7,79% Covernment of India 7,85% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 9,15% Reliance Commercial Finance Limited ** 10,25% Apollo Munich Health Insurance Corpany Limited ** 10,25% Apollo Munich Health Insurance Corpany Limited ** 10,75% Lipited Copporation Limited ** 10,75% Talls Sone Private	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CABE AA CABE AB CABE A	324,900 254,000 267,700 234,000 100,000 100,000 14,800 7,853 3,255 2,200 1,678,000 5,84 500 504 400 20 400 400 400 400 500 600 600 600 600 600 600 600	476.66 346.44 223.64 233.64 233.64 233.64 233.64 39.73 72.389.40 33.489.31 22.491.27 16.972.20 14.451.33 5.687.75 3,742.62 2.378.65 666.45 39.470.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.36 3,477.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37 3,777.37	0.049 0.029 0.029 0.020

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Certificate of Deposit				
INE705A16RK7	Vijaya Bank **	CARE A1+	10,000	9,982.18	5.43%
	IDFC First Bank Limited **	ICRA A1+	10,000	9,853.38	
INE238A161I9	Axis Bank Limited **	CRISIL A1+	10,000	9,782.94	5.32%
	Axis Bank Limited **	ICRA A1+	5,000	4,960.67	
	Small Industries Dev Bank of India **	CRISIL A1+	5,000	4,913.41	
INE095A16ZA7	IndusInd Bank Limited **	CRISIL A1+	5,000	4,911.14	2.67%
	IndusInd Bank Limited **	CRISIL A1+	5,000	4,897.68	
INE556F16531	Small Industries Dev Bank of India **	CARE A1+	5,000	4,669.82	2.54%
	IndusInd Bank Limited **	CRISIL A1+	5,000	4,661.34	
INE090A164P5	ICICI Bank Limited **	ICRA A1+	2,500	2,493.79	1.36%
INE556F16432	Small Industries Dev Bank of India **	CRISIL A1+	2,500	2,452.40	1.33%
INE238A165H2	Axis Bank Limited	ICRA A1+	2,500	2,361.98	1.29%
INE705A16RV4	Vijaya Bank **	ICRA A1+	500	496.26	0.27%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			14,853.26	8.08%
	Commercial Paper				
INE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	18,500.92	10.07%
INE155A14PK4	Tata Motors Limited **	CRISIL A1+	3,000	14,925.44	8.12%
INE742014AB1	RELIANCE RETAIL LTD **	CRISIL A1+	2,200	10,985.58	5.98%
INE242A14KJ3	Indian Oil Corporation Limited **	ICRA A1+	2,000	9,968.09	5.43%
INE121A14Q06	Cholamandalam Investment and Finance Company Limited **	ICRA A1+	2,000	9,869.16	5.37%
INE498L14836	L&T Finance Holdings Limited **	CARE A1+	2,000	9,796.03	5.33%
INE027E14HI8	L&T Finance Limited **	CARE A1+	2,042	9,575.07	5.21%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	1,900	8,823.77	4.80%
INE261F14ET4	National Bank For Agriculture and Rural Development **	ICRA A1+	1,500	7,486.57	4.07%
INE306N14PM2	Tata Capital Financial Services Limited **	CRISIL A1+	1,500	7,339.55	3.99%
INE001A14UT1	Housing Development Finance Corporation Limited **	ICRA A1+	1,000	4,630.32	2.52%
INE070A14356	Shree Cement Limited **	CRISIL A1+	100	498.66	0.27%
	Total			193,689.41	105.39%
	OTHERS				
	Cash Margin - CCIL			21.40	0.01%
	Total			21.40	0.01%
	Net Current Assets			(9,971.30)	-5.40%
	GRAND TOTAL			183,739.51	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	State Bank of India	Banks	26,100,000	70,222.05	7.30%
INE081A01012 INE009A01021	Tata Steel Limited Infosys Limited	Ferrous Metals Software	11,880,000 7.470.000	59,453.46 54.852.21	6.18%
	Tata Motors Limited	Auto	27,000,000	47.911.50	4.98%
	Reliance Industries Limited	Petroleum Products	3,600,000	44,317.80	4.90%
	ITC Limited	Consumer Non Durables	16,020,000	44,223.21	4.60%
	Honeywell Automation India Limited	Industrial Capital Goods	202,631	43,775.69	4.55%
	ABB India Limited	Industrial Capital Goods	3,330,000	40,860.77	4.25%
	TVS Motor Company Limited	Auto	8,553,000	38,740.81	4.03%
	ICICI Bank Limited	Banks	9,000,000	31,513.50	3.28%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,259,000	29,207.74	3.04%
	Siemens Limited Bank of Ranoda	Industrial Capital Goods Banks	2,772,000	27,496.85	2.86%
	Bank of Baroda HDFC Bank Limited	Banks	26,100,000 1,170,000	26,361.00 24,307.34	2.74%
	Axis Bank Limited	Banks	3.375.000	23.947.31	2.49%
	Canara Bank	Banks	10.260.000	23.746.77	2.47%
	Hindustan Petroleum Corporation Limited	Petroleum Products	10,440,000	23,317.74	2.43%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,750,000	22,784.63	2.37%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	4,555,800	21,870.12	2.27%
	Ashok Leyland Limited	Auto	23,220,000	20,085.30	2.09%
	GE T&D India Limited	Industrial Capital Goods	6,613,289	19,119.02	1.99%
	Vesuvius India Limited	Industrial Products	1,375,200	16,003.89	1.66%
	The Indian Hotels Company Limited Linde India Limited	Hotels, Resorts And Other Recreational Activities Chemicals	10,800,000 2,996,500	14,979.60 14.802.71	1.56%
	Linde India Limited Cochin Shipyard Limited	Industrial Capital Goods	2,996,500 4,145,432	14,802.71	1.54%
	Wheels India Limited	Auto Ancillaries	1,803,132	13,900.34	1.45%
	Bharat Forge Limited	Industrial Products	2,682,000	13,755.98	1.43%
INE999A01015	KSB Limited	Industrial Products	1.805.949	11.729.64	1.22%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	891,000	10,886.24	1.13%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	21,600,000	10,422.00	1.08%
	Schneider Electric Infrastructure Limited	Industrial Capital Goods	10,377,731	10,019.70	1.04%
	NTPC Limited	Power	6,930,000	9,788.63	1.02%
	Sundaram Clayton Limited	Auto Ancillaries	321,637	9,121.46	0.95%
	Bharat Heavy Electricals Limited	Industrial Capital Goods Construction	10,800,000 6,480,000	6,960.60 6,855.84	0.72%
	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,530,000	6,810.80	0.71%
	Birla Corporation Limited	Cement	1,389,177	6.452.03	0.67%
	Mishra Dhatu Nigam Limited	Ferrous Metals	5,490,000	6,351.93	0.66%
	Vedanta Limited	Non - Ferrous Metals	3,600,000	6,098.40	0.63%
INE020B01018	REC Limited	Finance	4,013,223	5,472.03	0.57%
	Kennametal India Limited	Industrial Capital Goods	479,881	4,982.60	0.52%
	Reliance Capital Limited	Finance	2,599,336	4,490.35	0.47%
	Indian Oil Corporation Limited	Petroleum Products	2,700,000	3,904.20	0.41%
INE079A01024 INE230A01023	Ambuja Cements Limited EIH Limited	Cement Hotels, Resorts And Other Recreational Activities	1,350,000	2,862.68 2.842.81	0.30%
	EIH Limited Simplex Infrastructures Limited	Hotels, Resorts And Other Recreational Activities Construction	1,532,100 1,536,803	2,842.81 2,476.56	0.30%
	Simplex Infrastructures Limited Orient Cement Limited	Construction	1,536,803	2,476.56 1,551.75	
	Oriental Bank of Commerce	Ranks	1.620.000	1,342.17	
	Tata Steel Ltd - Partly Paid Share	Ferrous Metals	2,970,000	1,323.14	
	Tata Sponge Iron Limited	Ferrous Metals	109,781	781.37	0.08%
INE217K01011	Reliance Home Finance Limited	Finance	1,227,587	325.31	0.03%
INE484I01029	Precision Camshafts Limited	Auto Ancillaries	630,000	324.45	0.03%
	Subtotal			960,199.51	99.86%
	(b) UNLISTED			NIL	NIL
	Subtotal Total			NIL 960,199.51	NIL 99.86%
	Total Money Market Instruments			900,199.51	99.86%
	Triparty Repo/ Reverse Repo Instrument			1	
	Triparty Report Reverse Reportisa unient			2,002.36	0.21%
	Total			2,002.36	0.21%
	OTHERS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
J	Cash Margin - CCIL			4.22	\$0.009
	Total			4.22	0.009
	Net Current Assets			(807.96)	-0.07%
	GRAND TOTAL			961.398.13	100.009

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				
INE062A01020	State Bank of India	Banks	13,714,875	36,899.87	8.899
NE040A01026	HDFC Bank Limited	Banks	1,406,000	29,210.35	7.039
NE154A01025	ITC Limited	Consumer Non Durables	10,410,000	28,736.81	6.929
NE090A01021	ICICI Bank Limited	Banks	8,076,100	28,278.46	6.819
INE129A01019	GAIL (India) Limited	Gas	7,474,404	25,562.46	6.169
INE018A01030	Larsen & Toubro Limited	Construction Project	1,639,970	21,203.99	5.119
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	11,808,566	19,200.73	4.629
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,524,385	17,570.31	4.239
INE009A01021	Infosys Limited	Software	2,304,756	16,923.82	4.089
INE155A01022	Tata Motors Limited	Auto	7,550,000	13,397.48	3.23%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	9,103,129	13,163.12	3.17%
INE171A01029	The Federal Bank Limited	Banks	15,396,242	12,909.75	3.119
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1.506.519	12.189.25	2.949
INE238A01034	Axis Bank Limited	Banks	1.600.000	11.352.80	2.739
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,359,755	10.952.15	2.64%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	10,478.42	2.52%
INE226A01021	Voltas Limited	Construction Project	1.724.910	9,772,48	2.35%
INE868B01028	NCC Limited	Construction Project	10.372.000	8.878.43	2.14%
INE663F01024	Info Edge (India) Limited	Software	490.342	8.775.41	2.11%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	388.326	8.563.36	2.06%
INE383A01012	The India Cements Limited	Cement	8.810.901	7.722.75	1.86%
INE363A01012	Muthoot Finance Limited	Finance	1,389,987	7,722.75	1.77%
		Finance			
INE180A01020	Max Financial Services Limited	Finance Services	1,800,000	7,103.70	1.71%
INE332A01027	Thomas Cook (India) Limited		3,343,260	7,076.01	1.70%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,009,189	6,947.75	1.67%
INE149A01033	TI Financial Holdings Limited	Finance	1,405,226	6,156.30	1.48%
INE763G01038	ICICI Securities Limited	Finance	2,955,007	5,935.13	1.43%
INE761H01022	Page Industries Limited	Textile Products	5,464	1,217.78	0.29%
INE285B01017	Spicejet Limited	Transportation	1,002,160	800.22	0.19%
	Subtotal			394,318.22	94.95%
	(b) UNLISTED				
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	\$0.00%
	Subtotal			0.00	0.00%
	Total			394,318.22	94.95%
	Money Market Instruments				
	Certificate of Deposit				
INE705A16RL5	Vijaya Bank **	CARE A1+	7,500	7,484.02	1.80%
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	2,500	2.491.83	0.60%
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	2.500	2.335.23	0.56%
	Triparty Repo/ Reverse Repo Instrument		_,	_,	
	Triparty Repo			4.325.59	1.04%
	Commercial Paper			4,020.00	1.04%
INE001A14UK0	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2.355.53	0.57%
INEGOTATAGNO	Total	CRISIC ATT	300	18,992,20	4.57%
	Fixed Deposit	Described for Description		10,552.20	4.37 //
	Citibank N.A.	Duration (in Days)		4.00	
	Total	I .		1,000.00	0.24%
	Total OTHERS			1,000.00	0.24%
	Cash Margin - Derivatives			820.00	0.20%
	Cash Margin - CCIL			11.53	\$0.00%
	Total			831.53	0.20%
	Net Current Assets			114.92	0.04%
	GRAND TOTAL	1	1	415,256,87	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities	
\$ Less Than 0.01% of NAV	
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-	
Name of the Instrument	Quantity
Voltas Limited	720,00

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			953.39	90.70%
	Commercial Paper				
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	20	99.87	9.50%
	Total			1,053.26	100.20%
	Net Current Assets			(2.10)	-0.20%
	GRAND TOTAL			1,051.16	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE202B07JL7	Dewan Housing Finance Corporation Limited	CARE AA+	4,000	39,253.52	5.74
INE722A07877 INE148I07JB8	Shriram City Union Finance Limited Indiabulls Housing Finance Limited	CARE AA+ CRISIL AAA	1,500 1,000	14,880.45 9,904.02	2.18 1.45
INC 1401073D0	Government Securities	CRISIL AAA	1,000	5,504.02	1.40
IN0020180470	7% Government of India	SOVEREIGN	6,566,600	6,603.43	0.97
IN2920080081 IN2920150389	8.28% State Government Securities ** 8.21% State Government Securities **	SOVEREIGN SOVEREIGN	1,000,000 326,000	1,001.08 326.37	0.15
IN2920150389	8.21% State Government Securities ** Non Convertible Debentures	SOVEREIGN	326,000	326.37	0.05
INE790T07015	9.57% NRSS XXIX Transmission Limited **	CRISIL AAA	3,500	35,142.17	5.14
INE414G07CT5	9.6% Muthoot Finance Limited **	CRISIL AA	2,500	24,685.23	3.61
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	2,250	22,548.78	3.30
INE115A07NN1 INE110L07062	9.02% LIC Housing Finance Limited ** 8.1% Reliance Jio Infocomm Limited **	CRISIL AAA CRISIL AAA	2,000 2.000	20,121.12 19.995.96	2.94 2.92
INE110L07062 INE219X07025	8.1% Reliance Jio Infocomm Limited ** 8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,000	19,995.96	2.92
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	1,250	12,385.64	1.81
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	1,000	10,028.36	1.47
INE261F08444	8.18% National Bank For Agriculture and Rural Development	CRISIL AAA	900	9,019.79	1.32
INE202B07IJ3 INE261F08451	9.05% Dewan Housing Finance Corporation Limited ** 8.22% National Bank For Agriculture and Rural Development **	CARE AA+ CRISIL AAA	632,468 500	6,195.08 5.012.40	0.91
INE134E08JL4	7.8% Power Finance Corporation Limited **	CRISIL AAA	500	4.995.77	0.73
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	503,000	4,970.21	0.73
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,703.54	0.54
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,502.30	0.37
INE556F08JB6	7.74% Small Industries Dev Bank of India **	CARE AAA	250	2,498.49	0.37
INE261F08642 INE148I07HW8	7.85% National Bank For Agriculture and Rural Development ** 8.65% Indiabulls Housing Finance Limited **	CRISIL AAA CARE AAA	235 200	2,349.69 1,995.07	0.34° 0.29°
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	150,000	1,467.10	0.21
INE155A08308	8% Tata Motors Limited **	CARE AA	100	995.54	0.15
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	6	598.95	0.09
INE936D07091 INE134E08BT4	7.25% Jamnagar Utilities & Power Private Limited ** 8.99% Power Finance Competition Limited **	CRISIL AAA	50 34	495.79 340.66	0.07
INE134E08BT4 INE134E08GN6	8.8% Power Finance Corporation Limited ** 8.96% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	34	340.66 220.66	0.05
INE134E08BO5	8.6% Power Finance Corporation Limited **	CRISIL AAA	20	200.20	0.035
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	15	149.81	0.025
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	11	110.01	0.025
INE445L08318 INE105N07050	8.3% Nabha Power Limited **	ICRA AAA(SO) CRISII, AAA(SO)	10 50	99.94 50.01	0.019
INE105N07050 INE556F09601	8.28% Oriental Nagpur Betul Highway Limited ** 8.04% Small Industries Dev Bank of India **	CARE AAA	50	20.00	\$0.00
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.04	\$0.009
	Subtotal			284,817.64	41.675
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE163N08032	8.75% ONGC Petro Additions Limited ** Zero Coupon Bonds	CARE AAA(SO)	300	30,000.15	4.399
INF321N07178	KKR India Financial Services Private Limited **	CRISIL AA+	100	12.105.16	1.779
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA+	25	3,444,77	0.509
	Subtotal			45,550.08	6.669
INE05ME15015	(c) Securitised Debt Indian Receivable Trust 18 **	CARE AA(SO)	4,630	46,278.86	6.779
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	40,276.60 16 388 91	2.409
INE01A115042	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	836	8,366.78	1.229
INE01A115059	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	818	8,176.17	1.209
INE038715012 INE038715020	Reliable Devices Trust **	ICRA AAA(SO)	757	7,573.28	1.119
INE038715020 INE038715038	Reliable Devices Trust ** Reliable Devices Trust **	ICRA AAA(SO) ICRA AAA(SO)	739 722	7,404.21 7.237.59	1.089
INE038715046	Reliable Devices Trust **	ICRA AAA(SO)	705	7.063.31	1.039
INE038715053	Reliable Devices Trust **	ICRA AAA(SO)	689	6,891.49	1.019
INE038715061	Reliable Devices Trust **	ICRA AAA(SO)	674	6,745.39	0.999
INE00JA15044 INE00JA15051	Rainbow Devices Trust ** Rainbow Devices Trust **	ICRA AAA(SO) ICRA AAA(SO)	437 429	4,371.84	0.649
INE666V15016					0.000
	MEL Securitisation Trust **	ICRA AAA(SO)	100	4,281.53 1,516.25	0.639
	MFL Securitisation Trust ** Subtotal	ICRA AAA(SO)	100	1,516.25	0.229
	Subtotal Total	ICRA AAA(SO)	100		
	Subtotal Total Money Market Instruments	ICRA AAA(SO)	100	1,516.25 132,295.61	0.229
INF095416719	Subtotal Total Money Market Instruments Certificate of Deposit			1,516.25 132,295.61 462,663.33	0.229 19.369 67.699
INE095A16ZJ8 INE095A16ZL4	Subtotal Total Money Market instruments Certificate of Deposit Industrial Bank Limited "	ICRA A1+	20,000 20,000	1,516.25 132,295.61 462,663.33	0.229 19.369 67.699
INE095A16ZL4 INE556F16531	Subtotal Total Money Market Instruments Certificate of Deposite Industrial Bank Limited " Industrial Bank Limited " Small Industries De Bank of India "	ICRA A1+ FITCH A1+ CARE A1+	20,000 20,000 20,000	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28	0.22* 19.36* 67.69* 2.75* 2.74* 2.73*
INE095A16ZL4 INE556F16531 INE095A16YY0	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited ** Indusind Bank Limited ** Indusind Bank Limited ** Small Industries Dev Bank of India ** Indusind Bank Limited **	ICRA A1+ FITCH A1+ CARE A1+ CRISIL A1+	20,000 20,000 20,000 17,500	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88	0.225 19.365 67.695 2.755 2.745 2.735 2.515
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited Industrial Bank	ICRA A1+ FITCH A1+ CARE A1+ CRISIL A1+ CRISIL A1+	20,000 20,000 20,000 17,500 10,000	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88 9,437.51	0.22° 19.36° 67.69° 2.75° 2.74° 2.73° 2.51° 1.38°
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322 INE090A164R1	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited ** Industrial Bank For Agriculture and Rural Development ICICI Bank Limited ICICI Bank Limited	ICRA A1+ FITCH A1+ CARE A1+ CARE A1+ ICRA A1+ IC	20,000 20,000 20,000 17,500 10,000 9,650	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88 9,437.51	0.22* 19.36* 67.69* 2.75* 2.74* 2.73* 2.51* 1.38*
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited Industrial Bank	ICRA A1+ FITCH A1+ CARE A1+ CRISIL A1+ CRISIL A1+	20,000 20,000 20,000 17,500 10,000	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88 9,437.51	0.22° 19.36° 67.69° 2.75° 2.74° 2.73° 2.51° 1.38°
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322 INE090A164R1 INE238A160J9 INE095A16ZN0 INE238A165H2	Subtotal Total Money Market Instruments Certificate of Deposit Industria Bank Limited ** Industria Bank Limited ** Industria Bank Limited ** Small Industria Dev Bank of India ** Small Industria Dev Bank of India ** Industrial Bank E. ** Makkond Bank E. ** Ankachad Bank E. ** India Anka Bank Limited ** Industrial Bank	ICRA A1+ FITCH A1+ CARE A1+ CCRISL A1+ ICRA A1+ CCRISL A1+	20,000 20,000 17,500 10,000 9,650 6,000 5,000	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88 9,437.51 9,133.70 5,883.82 4,661.34	0.22* 19.36* 67.69* 2.75* 2.74* 2.73* 2.51* 1.36* 1.34* 0.86* 0.68*
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322 INE090A164R1 INE238A160J9 INE095A16ZN0 INE238A165H2 INE238A165H2 INE095A16YJ1	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited " Industries Dev Bank of India " Industries Dev Bank of India " Industries Dev Bank of India " Industries Bank For Agriculture and Rural Development ICICI Bank Limited Axia Bank Limited " Industries Bank India " Industries Bank India " Industries Bank India " Industries Bank Limited	ICRA A1+ FITCH A1+ CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	20,000 20,000 17,500 10,000 9,650 6,000 4,650 2,500	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88 9,437.51 9,133.70 5,883.82 4,661.34 4,393.28	0.22* 19.36* 67.69* 2.75* 2.74* 2.73* 2.51* 1.348* 0.869* 0.669* 0.644* 0.369*
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322 INE090A164R1 INE238A160J9 INE095A16ZN0 INE238A165H2 INE095A16YJ1 INE095A16YJ1 INE095A16YV3	Subtotal Total Money Market Instruments Certificate of Deposit Industria Bank Limited ** Industria Bank Limited ** Industria Bank Limited ** Industria Bank Expant of India ** Volutiand Bank Limited ** Industria Bank Limited ** Industria Bank Limited ** Industria Bank Limited Bank Bank Bank Bank Bank Bank Bank Bank	ICRA A1+ FITCH A1+ CARE A1+ CCRSIL A1+ ICRA A1+ ICRA A1+ CRISL A1+	20,000 20,000 20,000 17,500 10,000 9,650 6,000 5,000 4,650 2,500 2,500	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88 9,437.51 9,133.70 5,883.62 4,661.34 4,993.28 2,446.86	0.22** 19.36** 67.69** 2.75** 2.74** 2.73** 2.51** 1.34** 0.66** 0.68** 0.64** 0.36**
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322 INE090A164R1 INE23BA160J9 INE095A16ZN0 INE23BA165H2 INE095A16YJ1 INE095A16YJ1 INE095A16YJ3 INE095A16YN3 INE0976G16JI2	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited " Industries Dev Bank of India " Industries Dev Bank of India " Industries Dev Bank of India " Industries Bank For Agriculture and Rural Development ICICI Bank Limited Axia Bank Limited " Industries Bank Limited " Axia Bank Limited " Industries Bank Limited " Industries Bank Limited " Industries Bank Limited " Industries Bank Limited "	ICRA A1+ FITCH A1+ CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1- I	20,000 20,000 17,500 10,000 9,650 6,000 4,650 2,500 2,500	1,516.25 132,295.61 462,693.33 18,808.34 18,725.55 18,679.28 17,141.88 9,437.51 9,133.70 5,883.20 4,891.34 4,393.22 2,446.56 2,445.37	0.22* 19.36* 67.69* 2.75* 2.74* 2.73* 2.51* 1.34* 0.86* 0.66* 0.36* 0.36*
INE095A16ZL4 INE556F16531 INE095A16YY0 INE261F16322 INE090A164R1 INE238A160J9 INE095A16ZN0 INE238A165H2 INE095A16YJ1 INE095A16YJ1 INE095A16YV3	Subtolal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited ** Industrial Bank For Agriculture and Rural Development ICICI Bank Limited Axis Bank Limited ** Industrial Bank Limited **	ICRA A1+ FITCH A1+ CARE A1+ CCRSIL A1+ ICRA A1+ ICRA A1+ CRISL A1+	20,000 20,000 20,000 17,500 10,000 9,650 6,000 5,000 4,650 2,500 2,500	1,516.25 132,295.61 462,663.33 18,806.34 18,725.58 18,679.28 17,141.88 9,437.51 9,133.70 5,883.62 4,661.34 4,993.28 2,446.86	0.22** 19.36** 67.69** 2.75** 2.74** 2.73** 2.51** 1.34** 0.66** 0.68** 0.64** 0.36**
INE095A16ZL4 INE556F16531 INE055A16YY0 INE261F16322 INE095A16ZN0 INE23BA16619 INE095A16ZN0 INE23BA165H2 INE095A16YN3 INE095A16YN3 INE976G16JI2 INE095A16XL9	Subtolal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited ** Industrial B	ICRA A1+ FITCH A1+ CARE A1+ CRISIL A1+ ICRA A1-	20,000 20,000 17,500 10,000 9,650 6,000 4,650 2,500 2,500 5,000	1,516.25 132.295 462,663.33 18,806.34 18,725.58 18,772.55 18,772.55 18,772.55 18,772.55 18,133.70 5,833.72 4,661.34 4,433.22 2,446.86 2,445.73 4,95.33	0.22* 19.36* 67.69* 2.75* 2.74* 2.73* 2.51* 1.38* 1.34* 0.66* 0.66* 0.66* 0.07* 0.07*
INE095A16ZL4 INE556F16531 INE056A16YY0 INE261F16322 INE096A16ZH1 INE238A160J9 INE095A16ZN0 INE238A165H2 INE095A16YN3 INE095A16YN3 INE095A16YN3 INE976G16JI2 INE095A16XL9	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited Industrial Bank	ICRA A1+ FITCH A1+ CARE A1+ CRISIL A1+ ICRA A1-	20,000 20,000 17,500 10,000 9,650 6,000 4,650 2,500 2,500 5,000	1,516,25 132,295,61 462,693,33 18,606,34 18,725,56 18,679,25 17,141,88 9,437,51 9,133,70 5,883,82 2,446,56 2,445,73 4,983,33 4,983,33 4,983,34	0.22* 19.36* 67.69* 2.75* 2.74* 2.73* 2.51* 1.38* 1.34* 0.66* 0.66* 0.64* 0.06* 0.07*
INEO9SA 162L4 INE5SBF 16531 INEO9SA 167YO INE2SBF 16532 INEO9SA 167YO INE2SBF 16322 INEO9SA 162NO INEOSSA 162NO INEOSSA 167NO INEOSSA 167NO INEOSSA 167NO INEOSSA 167NO INEO9SA 167NO INEO9SA 167NO INEO9SA 16XL9 INEO9SA 16XL9 INEO9SA 16XL9 INEO9SA 16XL9 INEO9SA 16XL9 INEO9SA 16XL9	Subtolal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited ** Industrial Bank Limited ** Industrial Bank Erné Reposit Industrial Bank Erné Reposit Industrial Bank Erné Reposit Industrial Bank Erné Agriculture and Rural Development ICICI Bank Limited CICI Bank Limited Axis Bank Limited ** Industrial Bank Limited **	ICRA A1+ FITCH A1+ CARE A1+ CCRISIL A1+ ICRA A1+ ICRA A1- ICRA A1+	20,000 20,000 17,500 10,000 9,656 6,000 4,650 2,500 5,000 5,000 5,000 5,000 5,000	1,516,25 132,295 462,663.33 18,806.34 18,725.58 18,772.55 18,772.55 18,737.55 18,133.70 5,833.70 5,833.70 5,833.70 5,833.70 5,833.70 4,961.34 4,393.25 2,446.86 2,445.71 4,963.31 4,963.31 4,963.31 4,963.31	0.22** 19.36** 67.89** 2.75** 2.74** 2.73** 2.51** 1.38** 1.34** 0.86** 0.66** 0.07** 0.07** 0.07** 0.07**
INEO95A 1621.4 INES56F 16531 INEO95A 167YO INE26F 1F16322 INEO95A 164R1 INE238A 160.9 INE295A 165H2 INEO95A 1674I INEO95A 1	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited ** Indusind	ICRA A1+ FITCH A1+ CARE A1+ CORGILA1+	20,0000 20,0000 17,5000 10,000 9,850 5,000 4,850 2,500 5,500	1,516,25 132,295,4 462,663,33 18,806,34 18,725,58 18,7725,58 18,7725,58 18,7725,58 18,7725,58 18,7725,58 18,7725,58 18,7725,58 18,7725,58 18,7725,7725,7725,7725,7725,7725,7725,772	0.22 19.376 67.69 2.74 2.73 2.51 1.38 1.34 0.66 0.68 0.44 0.36 0.07 0.07
NE095A 1621.4 NE55BF 1631 NE095A 161YO NE205 1F 16322 NE095A 160YO NE205 1F 16322 NE095A 160YO NE095A 165YO NE095A 165YO NE095A 165YO NE095A 165YO NE095A 16XM7 NE095A 16XM7 NE095A 16XM7 NE095A 16XM7 NE095A 16XM7	Subtolal Total Money Market Instruments Certificate of Deposit Industria Bank Limited ** Industria Bank Erné Rejinde ** Industria Bank For Agriculture and Rural Development ICICI Bank Limited (CICI Bank Limited Axis Bank Limited ** Industrial Bank Erné Agriculture and Rural Development ICICI Bank Limited Axis Bank Limited Rais Bank Rai	ICRA A1+ FITCH A1+ CARE A1+ CCRISIL A1+ ICRA A1+ ICRA A1- ICRA A1+	20,000 20,000 17,500 10,000 9,656 6,000 4,650 2,500 5,000 5,000 5,000 5,000 5,000	1,516.25 132,296.1 462,663.33 18,606.34 18,725.56 18,677.25.56 18,677.25.56 18,677.25.56 18,677.25 18,677.	0.22 19.36 67.89 2.75 2.74 2.73 2.51 1.34 0.88 0.68 0.07 0.07 0.07
INEGGSA 1621.4 INEGGSA 1621.0 INEGGSA 169Y0 INEGGSA 169Y0 INEGGSA 169Y0 INEGGSA 169Y0 INEGGSA 169Y1 INEGGSA 16YY1	Subtolal Total Money Market Instruments Certificate of Deposit Industria Bank Limited " Industria Bank Limited " Industria Bank Erné Agriculture and Rural Development ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Industria Bank For Agriculture and Rural Development ICICI Bank Limited Industria Bank Limited " Industria Bank Limited " Industria Bank Limited Industria Bank L	ICRA A1+ FITCH A1+ CARE A1+ CCRISIL A1+ ICRA A1+	20,000 20,000 20,000 17,500 10,000 9,850 6,000 2,500 2,500 5,000 5,000 1,500 1,900 1,900 1,900 1,900	1,516.25 132,296.4 462,663.33 18,608.34 18,725.58 18,679.25 18,679.25 18,677.5 18,63	0.22 19.36 67.69 2.75 2.74 2.77 2.27 3.1 3.6 0.88 0.68 0.64 0.36 0.07 0.07 0.07 0.07 1.5 1.62 1.63 1.63 1.63 1.63 1.63 1.63 1.63 1.63
NE095A 1621.4 NE556F 16531 NE095A 169Y0 NE295F 16322 NE090A 1694T NE295A 1654D NE295A 1654D NE095A 1654D NE095A	Subtotal Total Money Market Instruments Certificate of Deposit Industria Deposit Industria Bank Limited ** Industria Deposit Industria Dep	ICRA A1+ FITCH A1+ CARE A1+ CCRSIL A1+ CCRSI	20,000 20,000 17,200 10,000 6,000 6,000 4,650 2,500 500 500 500 500 1,950 1,950 1,000	1,516.25 132.2954 462,663.33 18,806.34 18,725.58 18,7725.58 18,6772.5 19,133.70 5,883.82 4,601.34 4,933.34 498.33 498.37 498.33 498.37 498.33 498.37 498.37 498.37 498.37 498.37 498.37 498.37	0.22 0.22 0.25 0.25 0.25 0.25 0.25 0.25
NEO95A 162.14 NEO95P 1631 NEO95A 16970 NE280 F16322 NEO90A 164R1 NEO95A 162N0 NEO95A 162N0 NEO95A 162N0 NEO95A 162N1 NEO95A 167N1 NEO95	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited Ind	ICRA A1+ FITCH A1+ CARE A1+ CCRISIL A1+ ICRA A1-	20,000 20,000 20,000 17,500 10,000 9,650 5,000 2,500 500 500 500 1,500 1	1,516.25 132,295.4 462,663.33 18,006.34 18,725.56 18,679.2 1,141.28 9,431.2 1,141.28 1,461.3 1	0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22
NEGOSA 1621.4 NEGOSA 1627.0 NE	Subtotal Total Money Market Instruments Certificate of Deposit Industria Bank Limited ** Industr	ICRA A1+ FITCH A1+ CARE A1+ CCRSIL A1+ ICRA A1+ CCRSIL	20,000 20,000 20,000 17,500 10,000 3,650 6,5000 4,5500 500 500 500 500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500	1,516.25 132,295.4 462,663.33 18,005.34 18,005.34 18,079.22 17,1418 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,445.33 446.3	0.22 1936 67.69 2.75 2.77 2.77 2.73 1.38 0.66 0.66 0.30 0.07 0.07 0.07
NEO95A 162.14 NEO95A 16270 NEO95A 16970 NEO95A 16970 NEO95A 16970 NEO95A 16270 NEO9	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited Industrial Bank Bank Bank Bank Bank Bank Bank Bank	ICRA A1+ FITCH A1+ CRISIL A1+ CRI	20,000 20,000 20,000 17,500 9,850 6,000 4,850 2,500 5,000 5,000 1,950 1,950 1,950 1,950 1,000 872 1,000	1,516.25 132,295.4 462,663.33 18,006.34 18,725.56 18,679.2 1,141.28 9,431.2 1,141.28 1,461.3 1	0.22 19.36 67.69 2.75 2.76 2.77 2.73 2.73 2.73 2.73 2.73 2.73 2.73
NEGOSA 1621.4 NEGOSA 1627.0 NE	Subtotal Total Money Market Instruments Certificate of Deposit Industria Bank Limited ** Industr	ICRA A1+ FITCH A1+ CARE A1+ CCRSIL A1+ ICRA A1+ CCRSIL	20,000 20,000 20,000 17,500 10,000 3,650 6,5000 4,5500 500 500 500 500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500	1,516.25 132,295.4 462,663.33 18,006.34 18,725.56 18,677.25.66 18,677.3 1,41.86 9,437.3 4,683.3 4,683.3 4,445.37 4,683.3 2,2445.37 4,685.3 2,445.37 4,685.3 3,51.0 3,51.0 3,51.0 3,51.0 4,677.7 4,685.3 4,685.	0.22 19.36 67.69 2.75 2.77 2.77 2.77 2.77 1.38 0.66 0.66 0.30 0.07 0.07 0.07 0.07
NE095A 162.14 NE096F16531 NE096A 169Y0 NE298F16322 NE090A 164F1 NE096A 164F1 NE298A 16290 NE096A 1624N NE298A 16290 NE096A 1627N NE096A	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited ** Indusind	ICRA A1+ FITCH A1+ CARE A1+ CCRSIL A1+ CCRSI	20,000 20,000 20,000 17,500 10,000 9,650 6,000 0,4650 5,000 5,000 1,950 1,000	1,516.25 132,296.4 462,663.33 18,605.34 18,725.56 18,677.25.56 19,637.25 18,	0.22 19.36 67.69 2.75 2.74 2.74 2.73 1.38 0.86 0.66 0.60 0.30 0.07 0.07 0.07 0.07 0.07 0.07 0.0
NEO95A 162.14 NEO96A 162.10 NEO96A 16970 NE291F16322 NEO96A 164F1 NEO96A 164F1 NEO96A 162N0 NEO96A 162N0 NEO96A 162N0 NEO96A 162N0 NEO96A 167N2 NEO9	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited Indusind Bank Bank Bank Bank Bank Bank Bank Bank	ICRA A1+ ETICH A1+ CARE A1+ CARE A1+ CCRSL A1+	20,000 20,000 20,000 17,000 18,000 5,000 4,650 2,500 5,000 5,000 1,950 1	1,516.25 132,295.4 462,663.33 18,806.34 18,725.58 18,7725.58 18,7725.58 18,733.32 2,445.37 48,333.28 2,445.37 48,333.28 2,445.37 488.25 351.01 9,227.10 9,226.4 4,375.7 9,721.10 9,226.4 4,375.7 9,721.10 9,226.4 4,375.7 9,721.10 9,226.4 4,375.7 9,721.10 9,226.4 9,375.7 9,721.10 9,226.4 9,375.7 9,475.7 9	0.22 19.36 67.69 2.75 2.76 2.77 2.73 2.51 1.38 0.66 0.66 0.36 0.70 0.07 0.07 0.07 0.07 0.07
NE095A 162.14 NE096F16531 NE096A 169Y0 NE298F16322 NE090A 164F1 NE096A 164F1 NE298A 16290 NE096A 1624N NE298A 16290 NE096A 1627N NE096A	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited ** Indusing Bank ** Indusind Bank Limited ** Indusind Bank Li	ICRA A1+ FITCH A1+ CARE A1+ CCRSIL A1+ CCRSI	20,000 20,000 20,000 17,500 10,000 9,650 6,000 0,4650 5,000 5,000 1,950 1,000	1,516.25 132,296.4 462,663.33 18,606.34 18,725.56 18,679.36 19,437.51 9,437.51 9,437.51 9,437.51 14,393.25 2,446.50 2,445.37 489.25 2,445.37 489.25 351.01 24,255.75 9,721.10 9,206.44 4,975.15 4,877.51 4,977.51	0.22 19.30 67.60 2.75 2.77 2.77 2.77 2.73 1.33 0.86 0.66 0.60 0.07 0.07 0.07 0.07 0.07 0.0
NE096A 16Z.14 NE096F16S31 NE096A 16YYO NE296F16S32 NE096A 164K1 NE096A 16ZH2 NE096A 16ZH3 NE096A	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited ** Indusind Bank Receive Repo Instrument Cist Finance India Private Limited ** Indusind Bank Bernard Bunk Bernard Bunk Bernard Bunked ** National Bank For Agiculture and Rural Development **	ICRA A1+ ETICH A1+ CARE A1+ CARE A1+ CCRSL A1+	20,000 20,000 20,000 17,000 18,000 5,000 4,650 2,500 5,000 5,000 1,950 1	1,516.25 132,295.4 462,663.33 18,806.34 18,725.58 18,7725.58 18,7725.58 18,733.32 2,445.37 48,333.28 2,445.37 48,333.28 2,445.37 488.25 351.01 9,227.10 9,226.4 4,375.7 9,721.10 9,226.4 4,375.7 9,721.10 9,226.4 4,375.7 9,721.10 9,226.4 4,375.7 9,721.10 9,226.4 9,375.7 9,721.10 9,226.4 9,375.7 9,475.7 9	0.22 1.30 1.
NE096A 16Z.14 NE096F16S31 NE096A 16YYO NE296F16S32 NE096A 164K1 NE096A 16ZH2 NE096A 16ZH3 NE096A	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited Indusind Bank Bank Bank Bank Bank Bank Bank Bank	ICRA A1+ ETICH A1+ CARE A1+ CARE A1+ CCRSL A1+	20,000 20,000 20,000 17,000 18,000 5,000 4,650 2,500 5,000 5,000 1,950 1	1,516.25 132,296.4 462,663.33 18,606.34 18,725.56 18,679.36 19,437.51 9,437.51 9,437.51 9,437.51 14,393.25 2,446.50 2,445.37 489.25 2,445.37 489.25 351.01 24,255.75 9,721.10 9,206.44 4,975.15 4,877.51 4,977.51	0.222 19.367 67.697 2.757 2.747 2.737 2.511 1.344 0.667 0.077
NEOSA 162.14 NESSET 16531 NEOSA 1697/0 NE281F16322 NEOSA 1697/0 NE281F16322 NEOSA 164K1 NEOSA 164K1 NEOSA 164K1 NEOSA 162K1 NE	Subtotal Total Money Market Instruments Certificate of Deposit Industrial Bank Limited Industrial Bank Bank Special Economic Zone Limited Industrial Bank Bank Bank Park Agriculture and Rural Development Industrial	ICRA A1+ ETICH A1+ CARE A1+ CARE A1+ CCRSL A1+	20,000 20,000 20,000 17,000 18,000 5,000 4,650 2,500 5,000 5,000 1,950 1	1,516.25 132,295.1 462,663.33 18,008.34 18,725.56 18,079.2 17,141.28 18,133.2 4,661.3 4,393.2 2,446.3 4,463.3 4,683.3	0.222 19.367 67.697 2.757 2.747 2.757 2.747 2.757 1.357 0.367 0.077
NEO95A 162.14 NEO96A 162.10 NEO96A 16970 NE291F16322 NEO96A 164F1 NEO96A 164F1 NEO96A 162N0 NEO96A 162N0 NEO96A 162N0 NEO96A 162N0 NEO96A 167N2 NEO9	Subtotal Total Money Market Instruments Certificate of Deposit Indusind Bank Limited ** Indusind Bank Limited Bank Row Agriculture and Rural Development ** Indusind Bank Limited ** Indusind Bank Limited Bank Row Agriculture and Rural Development ** Indusind Bank Limited Bank Row Agriculture and Rural Development ** Indusind Bank Row Agriculture and Rural Development ** Indusind Bank Limited Bank Row Agriculture and Rural Development ** Indusind Bank Row Agriculture and Rural Development ** Indusind Bank Row Agriculture and Rural Development ** Indusind Bank Row Agriculture Bank Row A	ICRA A1+ ETICH A1+ CARE A1+ CARE A1+ CCRSL A1+	20,000 20,000 20,000 17,000 18,000 5,000 4,650 2,500 5,000 5,000 1,950 1	1,516.25 132,296.4 462,663.33 18,005.34 18,005.34 18,079.22 171,418 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,437.51 9,445.33 4,661.34 4,661.3	0.22 19.36 67.89 67.89 2.77 2.77 2.77 2.77 1.39 0.86 0.66 0.50 0.70 0.07 0.07 0.07 0.07 0.07 0.07

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			862.65	100.51%
	Total			862.65	100.51%
	Net Current Assets			(4.35)	-0.51%
	GRAND TOTAL			858.30	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,039.76	90.59%
	Commercial Paper				
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	22	109.85	9.57%
	Total			1,149.61	100.16%
	Net Current Assets			(1.81)	-0.16%
	GRAND TOTAL			1,147.80	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				1
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	110	1,103.03	10.91%
INE134E08HO2	8.5% Power Finance Corporation Limited **	CRISIL AAA	110	1,101.33	10.89%
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	11	1,098.21	
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	999.87	9.89%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	36	900.65	8.91%
INE445L08318	8.3% Nabha Power Limited **	ICRA AAA(SO)	90	899.49	8.89%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	90	899.00	8.89%
INE860H08DO4	10.2% Aditya Birla Finance Limited **	CARE AAA	79	791.43	7.83%
INE752E07JS0	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	502.15	4.97%
INE053F09GO1	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.25	
	Subtotal			8,365.41	82.73%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL.
	(c) Securitised Debt				
	Subtotal			NIL	. NIL
	Total			8,365.41	82.73%
	Money Market Instruments				
	Certificate of Deposit				1
INE237A165F7	Kotak Mahindra Bank Limited **	CRISIL A1+	1,000	973.92	9.63%
	Triparty Repo/ Reverse Repo Instrument				1
	Triparty Repo			7.98	
	Total			981.90	9.71%
	Net Current Assets			766.17	
	GRAND TOTAL			10,113.48	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Certificate of Deposit				
INE238A164K9	Axis Bank Limited **	CRISIL A1+	2,270	2,239.80	11.96%
INE092T16JM3	IDFC First Bank Limited **	ICRA A1+	2,270	2,239.42	11.96%
INE480Q16341	Cooperatieve Rabobank U.A **	CRISIL A1+	1,890	1,865.28	9.96%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			23.36	0.12%
	Commercial Paper				
INE733E14302	NTPC Limited **	ICRA A1+	378	1,866.24	9.97%
INE668E14870	Hero Cycles Limited **	CRISIL A1+	378	1,862.90	9.95%
INE012I14KH7	JM Financial Services Limited **	ICRA A1+	378	1,860.77	9.94%
INE205A14QT6	Vedanta Limited **	CRISIL A1+	374	1,843.77	9.85%
INE742014AR7	RELIANCE RETAIL LTD **	CRISIL A1+	360	1,779.59	9.51%
INE087M14462	Bahadur Chand Investments Pvt Limited **	ICRA A1+	360	1,773.39	9.47%
INE071G14CG6	ICICI Home Finance Company Limited **	ICRA A1+	280	1,380.81	7.38%
	Total			18,735.33	100.07%
	Net Current Assets			(15.43)	-0.07%
	GRAND TOTAL			18,719.90	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,205.43	100.05%
	Total			2,205.43	100.05%
	Net Current Assets			(1.01)	-0.05%
	GRAND TOTAL			2,204.42	100.00%

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				
INE062A01020	State Bank of India	Banks	39,000,000	104,929.50	8.97%
INE238A01034	Axis Bank Limited	Banks	12,000,000	85,146.00	7.28%
INE040A01026	HDFC Bank Limited	Banks	3,300,611	68,571.84	5.86%
INE009A01021	Infosys Limited	Software	8,501,752	62,428.36	5.34%
INE018A01030	Larsen & Toubro Limited	Construction Project	4,700,000	60,768.65	5.20%
INE154A01025		Consumer Non Durables	20,053,000	55,356.31	4.73%
INE090A01021 INE044A01036	ICICI Bank Limited Sun Pharmaceutical Industries Limited	Banks Pharmaceuticals	15,500,000	54,273.25 48,966.50	4.64% 4.19%
INE044A01036 INF361B01024	Divis Laboratories Limited	Pharmaceuticals	11,000,000 2.300.000	46,966.50 38.047.75	3.25%
INE361B01024 INE296A01024	Divis Laboratories Limited Balai Finance Limited	Pharmaceuticals Finance	2,300,000 1.300,500	38,047.75	3.25% 2.95%
INE296A01024 INE081A01012	Tata Steel Limited	Ferrous Metals	6,500,316	34,450.25	2.95%
INE081A01012	Bharat Petroleum Corporation Limited	Petroleum Products	9,543,497	32,530.63	2.75%
INE029A01011 INE155A01022	Tata Motors Limited	Auto	18.000.000	32,214.07	2.75%
INE155A01022 INE028A01039	Bank of Baroda	Auto Banks	18,000,000 31.000.000	31,941.00 31,310.00	2.73%
INE026A01039	ABB India Limited				
INE117A01022 INE129A01019	GAIL (India) Limited	Industrial Capital Goods Gas	2,297,236 8.009.666	28,188.23 27.393.06	2.41% 2.34%
INE765G01017 INE242A01010	ICICI Lombard General Insurance Company Limited Indian Oil Corporation Limited	Finance Petroleum Products	2,833,914 17.954.111	26,387.99 25,961.64	2.26% 2.22%
INE053A01029 INE298A01020	The Indian Hotels Company Limited Cummins India Limited	Hotels, Resorts And Other Recreational Activities Industrial Products	17,486,392 3,225,000	24,253.63 22,568.55	2.07% 1.93%
		Industrial Products			
INE465A01025 INE406A01037	Bharat Forge Limited Aurobindo Pharma Limited		4,200,628	21,545.02	1.84%
		Pharmaceuticals	3,000,000	21,361.50	1.83%
INE427F01016 INE200A01026	Chalet Hotels Limited GE T&D India Limited	Hotels, Resorts And Other Recreational Activities Industrial Capital Goods	7,539,228 7.094,378	20,823.35 20,509.85	1.78% 1.75%
		Industrial Capital Goods Software			
INE467B01029 INE059A01026	Tata Consultancy Services Limited Cipla Limited	Software Pharmaceuticals	900,000	17,851.05 16.678.83	1.53% 1.43%
			3,007,633		
INE003A01024 INE397D01024	Siemens Limited Bharti Airtel Limited	Industrial Capital Goods Telecom - Services	1,626,155	16,130.64	1.38%
			5,000,200	15,903.14	1.36%
INE172A01027 INE094A01015	Castrol India Limited	Petroleum Products Petroleum Products	7,000,000	10,825.50	0.93% 0.90%
INE094A01015 INE647O01011	Hindustan Petroleum Corporation Limited Aditva Birla Fashion and Retail Limited	Retailing	4,700,000 4.600,000	10,497.45 10.363.80	0.90%
INE647001011	Vedanta Limited	Non - Ferrous Metals	4,600,000	10,363.60	0.89%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	46.800	10,164.00	0.86%
INE180A01020	Max Financial Services Limited	Finance	2,500,419	9,867.90	0.84%
INE 160A01020	NCC Limited	Construction Project	11.000.000	9,667.90	0.84%
INE494B01023	TVS Motor Company Limited	Auto	2.050.248	9,286.60	0.79%
INE885A01032	Amara Raia Batteries Limited	Auto Ancillaries	1,100,069	7,886.39	0.67%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	7.529.331	7,691.21	0.66%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	250,765	6,599.26	0.56%
INE442H01029	Ashoka Buildoon Limited	Construction Project	3,404,734	4.034.61	0.35%
INE442H01029	Ashok Leyland Limited	Auto	4,000,000	3,460.00	0.35%
INE211B01039	The Phoenix Mills Limited	Construction	500.000	3,117.50	0.27%
INE585B01010	Maruti Suzuki India Limited	Auto	45.000	3,117.50	0.27%
INE585B01010	NLC India Limited	Power	3.926.306	2.385.23	0.26%
INE366I01014	VRL Logistics Limited	Transportation Transportation	3,926,306	1,693.70	0.20%
INE854D01024	United Spirits Limited	Consumer Non Durables	100.000	1,693.70	0.14%
IIVE004D01024	Subtotal	Consumer Non Duracies	100,000	1,167,510.07	99.83%
	(b) UNLISTED	+		1,167,510.07 NIL	99.63% NIL
	Subtotal	 		NIL	NIL
	Total			1.167.510.07	99.83%
	Money Market Instruments			.,107,010.07	55.0576
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4,197,37	0.36%
	Total	 		4,197.37	0.36%
	OTHERS	 		4,137.37	3.30%
	Cash Margin - Derivatives			400.00	0.03%
l	Cash Margin - CCIL			7.50	\$0.00%
	Total			407.50	0.03%
-	Net Current Assets			(2.667.23)	-0.22%

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 24,096.19 Lacs

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				
INE238A01034	Axis Bank Limited	Banks	27,321	193.86	
INE237A01028	Kotak Mahindra Bank Limited	Banks	14,674	178.01	6.83%
INE040A01026	HDFC Bank Limited	Banks	8,469	175.95	6.75%
INE467B01029	Tata Consultancy Services Limited	Software	8,009	158.85	6.10%
INE009A01021	Infosys Limited	Software	20,839	153.02	5.87%
INE296A01024	Bajaj Finance Limited	Finance	5,074	134.41	5.16%
INE669C01036	Tech Mahindra Limited	Software	16,047	133.21	5.11%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7,556	130.92	
INE154A01025	ITC Limited	Consumer Non Durables	45,252	124.92	
INE129A01019	GAIL (India) Limited	Gas	28,936	98.96	3.80%
INE239A01016	Nestle India Limited	Consumer Non Durables	902	95.97	3.68%
INE361B01024	Div/s Laboratories Limited	Pharmaceuticals	5,432	89.86	3.45%
INE019A01038	JSW Steel Limited	Ferrous Metals	31,517	88.59	3.40%
INE016A01026	Dabur India Limited	Consumer Non Durables	18,500	81.04	3.11%
INE376G01013	Biocon Limited	Pharmaceuticals	11,471	71.29	2.74%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	5,394	67.77	2.60%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,908	58.33	2.24%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	783	56.49	2.17%
INE214T01019	Larsen & Toubro Infotech Limited	Software	3,206	55.13	2.12%
INE356A01018	MphasiS Limited	Software	4,450	46.33	1.78%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	19,330	43.55	1.67%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	7,153	42.67	1.64%
INE018I01017	MindTree Limited	Software	4.447	40.41	1,55%
INE302A01020	Exide Industries Limited	Auto Ancillaries	17,182	37.76	1.45%
INE976G01028	RBL Bank Limited	Banks	6.484	37.47	1,44%
INE813H01021	Torrent Power Limited	Power	15,399	37.41	1.44%
INE721A01013	Shriram Transport Finance Company Limited	Finance	3.055	34.90	1.34%
INE115A01026	LIC Housing Finance Limited	Finance	7.009	33.33	1,28%
INE491A01021	City Union Bank Limited	Banks	16,523	30.31	1.16%
INE121A01016	Cholamandalam Investment and Finance Company Limited	Finance	2.336	28.76	1,10%
	Subtotal			2,559.48	98.24%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,559,48	98.24%
	Money Market Instruments			,,,,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			100.67	3.86%
	Total			100.67	3.86%
	OTHERS		 	700.07	0.00%
	Cash Margin - CCIL			0.01	\$0.009
	Total			0.01	0.009
	Net Current Assets		 	(54,91)	-2.109
	GRAND TOTAL			2,605,25	

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				
	Government Securities				
IN0020170174	7.17% Government of India	SOVEREIGN	28,758,800	27,985.19	30.11%
IN0020180025	7.37% Government of India	SOVEREIGN	11,932,200	12,087.32	13.01%
IN1520180283	8.28% State Government Securities	SOVEREIGN	12,000,000	11,943.59	12.85%
IN0020180488	7.32% Government of India	SOVEREIGN	7,500,000	7,569.75	8.14%
IN2220180052	8.08% State Government Securities	SOVEREIGN	5,000,000	4,910.13	5.28%
IN3120180200	8.08% State Government Securities	SOVEREIGN	3,000,000	2,943.98	3.17%
IN0020140052	8.24% Government of India	SOVEREIGN	1,000,000	1,038.19	1.12%
IN0020150028	7.88% Government of India	SOVEREIGN	500,000	507.95	0.55%
IN0020020106	7.95% Government of India	SOVEREIGN	500,000	506.25	0.54%
IN0020160068	7.06% Government of India	SOVEREIGN	500.000	461.15	0.50%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	47.24	0.05%
IN0020050012	7.4% Government of India	SOVEREIGN	25,000	24.04	0.03%
	Subtotal			70,024.78	75.35%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			70,024.78	75.35%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			25,874.95	27.84%
	Treasury Bill				
IN002018U084	41 Days CMB		12,500,000	12,462.91	13.41%
	Total			38,337.86	41.25%
	OTHERS				
	Cash Margin - CCIL			61.70	0.07%
	Total			61.70	0.07%
	Net Current Assets			(15,484.76)	-16.67%
	GRAND TOTAL			92,939,58	100.00%

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				
INE040A01026 INE002A01018	HDFC Bank Limited Reliance Industries Limited	Banks	66,812 106,485	1,388.05 1,310.88	10.31%
INE002A01018 INE001A01036	Housing Development Finance Corporation Limited	Petroleum Products Finance	106,485 51,266	1,310.88	9.74% 7.01%
INE001A01036	Infosys Limited	Software	118.240	868.24	6.45%
INE154A01025	ITC Limited	Consumer Non Durables	266.662	736.12	5.47%
INE090A01021	ICICI Bank Limited	Ranks	200,002	701.54	5.21%
INE467B01029	Tata Consultancy Services Limited	Software	32,686	648.31	4.81%
INE237A01028	Kotak Mahindra Bank Limited	Banks	41.533	503.84	3.74%
INE018A01030	Larsen & Toubro Limited	Construction Project	38,389	496.35	3.69%
INE238A01034	Axis Bank Limited	Banks	55.165	391.42	2.91%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	22.223	385.05	2.86%
INE062A01020	State Bank of India	Banks	116,611	313.74	2.33%
INE585B01010	Maruti Suzuki India Limited	Auto	4.135	282.41	2.10%
INE095A01012	IndusInd Bank Limited	Banks	15,921	234.65	1.74%
INE021A01026	Asian Paints Limited	Consumer Non Durables	14,025	197.08	1.46%
INE296A01024	Bajaj Finance Limited	Finance	7,372	195.28	1.45%
INE101A01026	Mahindra & Mahindra Limited	Auto	29,007	187.36	1.39%
INE860A01027	HCL Technologies Limited	Software	17,330	182.64	1.36%
INE669C01036	Tech Mahindra Limited	Software	19,536	162.18	1.20%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	34,336	152.85	1.14%
INE733E01010	NTPC Limited	Power	105,172	148.56	1.10%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	95,819	142.43	1.06%
INE280A01028	Titan Company Limited	Consumer Durables	12,981	133.08	0.99%
INE528G01027	Yes Bank Limited	Banks	57,540	133.00	0.99%
INE752E01010	Power Grid Corporation of India Limited	Power	71,612	130.94	0.97%
INE397D01024	Bharti Airtel Limited	Telecom - Services	41,039	130.52	0.97%
INE075A01022	Wipro Limited	Software	35,186	129.80	0.96%
INE481G01011	UltraTech Cement Limited	Cement	3,247	124.25	0.92%
INE917I01010	Bajaj Auto Limited	Auto	4,231	122.72	0.91%
INE918I01018	Bajaj Finserv Limited	Finance	1,881	121.56	0.90%
INE522F01014	Coal India Limited	Minerals/Mining	52,141	119.04	0.88%
INE081A01012	Tata Steel Limited	Ferrous Metals	23,483	117.52	0.87%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	75,534	109.22	0.81%
INE158A01026	Hero MotoCorp Limited	Auto	4,039	106.15	0.79%
INE155A01022	Tata Motors Limited	Auto	56,590	100.42	0.75%
INE628A01036	UPL Limited	Pesticides	11,409	100.13	0.74%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,771	99.24	0.74%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	57,821	97.95	0.73%
INE129A01019	GAIL (India) Limited	Gas	28,062	95.97	0.71%
INE047A01021	Grasim Industries Limited	Cement	12,275	95.38	0.71%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	45,408	88.89	0.66%
INE019A01038	JSW Steel Limited	Ferrous Metals	31,584	88.78	0.66%
INE059A01026	Cipla Limited	Pharmaceuticals	15,786	87.54	0.65%
INE066A01013	Eicher Motors Limited	Auto	433	86.03	0.64%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	24,970	84.29	0.63%
INE256A01028 INE742F01042	Zee Entertainment Enterprises Limited Adani Ports and Special Economic Zone Limited	Media & Entertainment	17,331 24.483	80.88	0.60%
		Transportation		79.78	
INE121J01017 INE148I01020	Bharti Infratel Limited Indiabulls Housing Finance Limited	Telecom - Equipment & Accessories Finance	26,469 10.354	77.73 67.84	0.58% 0.50%
INE148I01020 INE094A01015	Indiabulis Housing Finance Limited Hindustan Petroleum Corporation Limited	Petroleum Products	10,354	67.84 51.88	0.50%
INE094A01015	Subtotal Subtotal	Petroleum Products	23,229	13,433,42	99.77%
	(b) UNLISTED			13,433.42 NIL	99.77% NIL
	Subtotal			NIL	NIL
	Total			13.433.42	99.77%
l	Money Market Instruments			13,433.42	55.1176
l	Triparty Repo/ Reverse Repo Instrument			l J	
1	Triparty Repo			42.16	0.31%
l	Total		-	42.16	0.31%
	OTHERS			42.10	0.3176
	Cash Margin - CCIL			0.01	\$0.00%
	Total	1	—	0.01	0.00%
		1	1		
	Net Current Assets			(10.93)	-0.08%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
	Equity & Equity related		,	(Rs. in Lacs)	
	(a) Listed / awaiting listing on Stock Exchanges				
INE238A01034 INE288B01029	Axis Bank Limited Deepak Nitrite Limited	Banks Chemicals	2,550,000 7,130,193	18,093.53 16,581.26	2.50% 2.29%
INE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	1,016,415	15,337.19	2.12%
INE768C01010 INE142Z01019	Zydus Wellness Limited Orient Electric Limited	Consumer Non Durables Consumer Durables	1,217,359 10,327,648	15,162.82 14,660.10	2.09% 2.02%
INE054A01027 INE136B01020	VIP Industries Limited Cvient Limited	Consumer Durables Software	3,526,918 2,123,797	14,388.06 13.639.02	1.99% 1.88%
INE048G01026	Navin Fluorine International Limited	Chemicals	2,210,504	13,143.66	1.81%
INE976G01028 INE974X01010	RBL Bank Limited Tube Investments of India Limited	Banks Auto Ancillaries	2,219,306 3,276,100	12,824.26 11,728.44	1.77% 1.62%
INE120A01034	Carborundum Universal Limited	Industrial Products	3,115,372	11,587.63	1.60%
INE406A01037 INE285J01010	Aurobindo Pharma Limited Security and Intelligence Services (India) Limited	Pharmaceuticals Commercial Services	1,471,000 1,281,400	10,474.26 10,447.89	1.45% 1.44%
INE220B01022	Kalpataru Power Transmission Limited	Power	2,596,172	10,365.22	1.43%
INE193E01025 INE976A01021	Bajaj Electricals Limited West Coast Paper Mills Limited	Consumer Durables Paper	2,242,267 4,238,015	10,157.47 9.783.46	1.40% 1.35%
INE100A01010 INE752H01013	Atul Limited	Chemicals Finance	258,129	8,691.07	1.20%
INE573R01012	CARE Ratings Limited Seya Industries Limited	Miscellaneous	900,000	8,644.50 8,565.68	1.19% 1.18%
INE372A01015 INE686Y01026	Apar Industries Limited Fine Organic Industries Limited	Industrial Capital Goods Chemicals	1,313,341 720,744	8,295.06 8,255.40	1.14% 1.14%
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	3,357,000	8,255.40 8,110.51	1.14%
INE337A01034 INE258B01022	LG Balakrishnan & Bros Limited FDC Limited	Auto Ancillaries Pharmaceuticals	2,100,798 4,699,453	8,094.37 7.812.84	1.12% 1.08%
INE040A01026	HDFC Bank Limited	Banks	374,323	7,776.75	1.07%
INE306R01017 INE036D01028	Intellect Design Arena Limited Karur Vysya Bank Limited	Software Banks	4,025,218 10,748,965	7,464.77 7,432.91	1.03% 1.03%
INE280B01018	Elantas Beck India Limited	Miscellaneous	330,510	7,389.21	1.02%
INE933K01021 INE633B01018	Bajaj Consumer Care Limited Polyplex Corporation Limited	Consumer Non Durables Industrial Products	2,069,196 1,532,318	7,240.12 7,220.28	1.00% 1.00%
INE301A01014	Raymond Limited	Textile Products	926,653	7,114.38	0.98%
INE511C01022 INE766P01016	Magma Fincorp Limited Mahindra Logistics Limited	Finance Transportation	6,926,383 1.611.436	7,092.62 7.041.17	0.98% 0.97%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	3,809,530	6,891.44	0.95%
INE010J01012 INE263A01024	Tejas Networks Limited Bharat Electronics Limited	Telecom - Equipment & Accessories Industrial Capital Goods	4,369,723 8,183,833	6,812.40 6,751.66	0.94% 0.93%
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	1,852,347	6,714.76	0.93%
INE634A01018 INE119A01028	Honda Siel Power Products Limited Balrampur Chini Mills Limited	Industrial Capital Goods Consumer Non Durables	628,575 5,000,000	6,633.98 6,550.00	0.92% 0.90%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	3,395,334	6,542.81	0.90%
INE161A01038 INE340A01012	NIIT Limited Birts Corporation Limited	Software Cement	8,021,714 1,352,282	6,437.43 6,280.67	0.89% 0.87%
INE823G01014	JK Cement Limited	Cement	841,477	6,104.07	0.84%
INE442H01029 INE671A01010	Ashoka Buildoon Limited Honeywell Automation India Limited	Construction Project Industrial Capital Goods	5,013,928 27,483	5,941.50 5,937.33	0.82% 0.82%
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	282,804	5,736.40	0.79%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	537,711	5,598.65	0.77%
INE171A01029 INE643A01035	The Federal Bank Limited Jitekt India Limited	Banks Auto Ancillaries	6,655,022 6,000,000	5,580.24 5.565.00	0.77% 0.77%
INE916U01025	Sheela Foam Limited	Consumer Durables	403,205	5,549.71	0.77%
INE935N01012 INE988K01017	Dixon Technologies (India) Limited Equitas Holdings Limited	Consumer Durables Finance	250,362 4,787,160	5,520.98 5,447.79	0.76% 0.75%
INE383A01012	The India Cements Limited	Cement	6,121,035	5,365.09	0.74%
INE438A01022 INE242A01010	Apollo Tyres Limited Indian Oil Corporation Limited	Auto Ancillaries Petroleum Products	2,400,000 3,542,676	5,218.80 5,122.71	0.72% 0.71%
INE745G01035	Multi Commodity Exchange of India Limited	Finance	764,086	4,997.12	0.69%
INE415A01038 INE449A01011	HSIL Limited Automotive Axles Limited	Consumer Durables Auto Ancillaries	2,200,533 400.000	4,911.59 4.887.20	0.68% 0.67%
INE349A01021	NRB Bearing Limited	Industrial Products	2,335,472	4,804.07	0.66%
INE346W01013	Apex Frozen Foods Limited	Consumer Non Durables	1,550,827	4,727.70	0.65%
INE935Q01015 INE732A01036	Future Supply Chain Solutions Limited Kirloskar Brothers Limited	Transportation Industrial Products	744,622 2,857,809	4,579.43 4,546.77	0.63% 0.63%
INE076B01028	Siyaram Silk Mills Limited	Textile Products	1,344,825	4,523.32	0.62%
INE230A01023 INE873D01024	EIH Limited Indoco Remedies Limited	Hotels, Resorts And Other Recreational Activities Pharmaceuticals	2,400,000 2,508,044	4,453.20 4,404.13	0.61% 0.61%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,229,540	4,290.48	0.59%
INE010B01027 INE736A01011	Cadila Healthcare Limited Central Depository Services (India) Limited	Pharmaceuticals Finance	1,300,000 1,853,598	4,143.10 4,054.75	0.57% 0.56%
INE876N01018	Orient Cement Limited	Cement	5,696,526	3,976.18	0.55%
INE202Z01029 INE265F01028	Sundaram Finance Holdings Limited Entertainment Network (India) Limited	Finance Media & Entertainment	4,385,631 737,619	3,931.72 3,902.37	0.54% 0.54%
INE488V01015	PSP Projects Limited	Construction	963,276	3,872.37	0.53%
INE613A01020 INE017A01032	Rallis India Limited The Great Eastern Shipping Company Limited	Pesticides Transportation	2,552,528 1,367,685	3,846.66 3.677.02	0.53% 0.51%
INE858B01011	ISGEC Heavy Engineering Limited	Industrial Capital Goods	79,087	3,675.33	0.51%
INE278M01019 INE930H01023	Navkar Corporation Limited K.P.R. Mill Limited	Transportation Textile Products	8,967,571 686,425	3,672.22 3,651.78	0.51% 0.50%
INE189B01011	INEOS Styrolution India Limited	Industrial Products	694,881	3,622.76	0.50%
INE782A01015 INE325A01013	Johnson Controls – Hitachi Air Conditioning India Limited Timken India Limited	Consumer Durables Industrial Products	211,344 626,626	3,593.48 3,574.90	0.50% 0.49%
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Products Industrial Capital Goods	5,782,734	3,414.70	0.47%
INE955D01029 INE955V01021	Genus Power Infrastructures Limited Arvind Fashions Limited	Industrial Capital Goods Miscellaneous	11,088,150 360.000	3,370.80 3.352.57	0.47% 0.46%
INE705A01016	Vijaya Bank	Banks	8,223,836	3,322.43	0.46%
INE592A01026	Orient Paper & Industries Limited	Paper	10,000,000	3,265.00	0.45%
INE943C01027 INE034A01011	Srikalahasthi Pipes Limited Arvind Limited	Ferrous Metals Textile Products	1,764,152 3,900,000	3,172.83 2,948.40	0.44% 0.41%
INE493A01027	Tata Coffee Limited	Consumer Non Durables	3,462,884	2,905.36	0.40%
INE133A01011 INE348B01021	Akzo Nobel India Limited Century Plyboards (India) Limited	Consumer Non Durables Consumer Durables	159,203 1,672,232	2,844.24 2,798.48	0.39% 0.39%
INE686A01026	ITD Cementation India Limited	Construction	2,601,329	2,752.21	0.38%
INE419M01019 INE611L01021	TD Power Systems Limited Indian Terrain Fashions Limited	Industrial Capital Goods Textile Products	2,040,797 2,054,128	2,611.20 2,465.98	0.36% 0.34%
INE334L01012	Ujjivan Financial Services Limited	Finance	867,772	2,406.77	0.33%
INE837H01020 INE170I01016	Advanced Enzyme Technologies Limited Hinduja Global Solutions Limited	Consumer Non Durables Software	1,561,757 377,651	2,331.70 2,323.12	0.32% 0.32%
INE199G01027	Jagran Prakashan Limited	Media & Entertainment	2,256,901	2,174.52	0.30%
INE712K01011 INE570A01014	Shree Pushkar Chemicals & Fertilisers Limited ION EXCHANGE INDIA LIMITED	Chemicals Miscellaneous	1,615,814 556.485	2,101.37 2.079.58	0.29% 0.29%
INE805C01028	KCP Limited	Cement	2,348,219	1,973.68	0.27%
INE382Z01011 INE818H01020	Garden Reach Shipbuilders & Engineers Limited LT Foods Limited	Aerospace & Defense Consumer Non Durables	2,139,934 5,323,791	1,824.29 1,730.23	0.25% 0.24%
INE501G01024	HT Media Limited	Media & Entertainment	3,415,096	1,268.71	0.18%
INE871C01038 INE246B01019	Avanti Feeds Limited Ramco Systems Limited	Consumer Non Durables Software	363,919 438,031	1,217.85 1,043.39	0.17% 0.14%
INE674A01014	Tata Sponge Iron Limited	Ferrous Metals	143,602	1,022.09	0.14%
INE759A01021 INE594H01019	Mastek Limited Thursdays Technologica Limited	Software	241,706	898.90	0.12%
INE052I01032	Thyrocare Technologies Limited Camlin Fine Sciences Limited	Healthcare Services Chemicals	147,000 991,217	774.62 438.61	0.11% 0.06%
INE294Z01018	The Anup Engineering Limited	Miscellaneous	66,666	291.53	0.04%
1		į	1	642,364.14	88.64% NIL
	Subtotal (b) UNLISTED			NIL	
	(b) UNLISTED Subtotal Total				NIL 88.64%
	(b) UNLISTED Subtotal			NIL NIL	NIL
INE001A07QE5	(a) UNLISTED Subbotal Total Obel Instruments (a) Listed Jawaling listing on Stock Exchange Non Convertible Debentures	CRISIL AAA	25	NIL NIL	NIL
INE001A07QE5	(a) UNLISTED Subbotal Total Obel Instruments (b) Listed Jawaling listing on Stock Exchange Non Convertible Debentures 7.55% Housing Development Finance Corporation Limited ** Subbotal	CRISIL AAA	25	NIL NIL 642,364.14 2,500.36 2,500.36	NIL 88.64% 0.35% 0.35%
INE001A07QE5	(a) UNLISTED Subbotal Total Dobbl Instruments (a) Listed Javaliting listing on Stock Exchange Non Convertible Debentures 7.55% Housing Development Finance Coporation Limited ** Subbotal (b) Privately placed / Unlisted Subbotal	CRISIL AAA	25	NIL NIL 642,364.14	NIL 88.64% 0.35%
INE001A07QE5	(a) UNLISTED Subbotal Total Dobbl Instruments (b) Listed Jawaling listing on Stock Exchange Non Convertible Debetratures 7.55% Housing Development Finance Corporation Limited ** Subbotal (b) Privately placed / Unlisted Subbotal (c) Securitised Debt Subbotal	CRISIL AAA	25	NIL N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NIL 88.64% 0.35% 0.35% NIL NIL
INE001A07OE5	(a) UNLISTED Subbotal Total Dobb Instruments (a) Listed Javalling listing on Stock Exchange Non Convertible Debentures 7.55% Housing Development Finance Coporation Limited ** Subbotal (b) Privately placed / Unlisted Subbotal (c) Securitied Debt Subbotal Total Money Market Instruments	CRISIL AAA	25	NIL 642,364.14 2,500.36 2,500.36 NIL NIL	NIL 88.64% 0.35% 0.35% NIL NIL
INE001A07QE5	(a) UNLISTED Subbotal Total Dobt Instruments (a) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures 7.50% * Yousing Development Finance Corporation Limited ** 7.50% * Yousing Development Finance Corporation Limited ** 9.50% * Yousing Development Finance Cor	CRISIL AAA	25	NIL N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NIL 88.64% 0.35% 0.35% NIL NIL
INE705A16RL5 INE092T16IG7	(a) UNLISTED Substoatal Total Dobbt Instruments (b) Listed Javaiting listing on Stock Exchange Non Convertible Debentures 7.55% Housing Development Finance Corporation Limited ** 7.55% Housing Development Finance Corporation Limited ** Substoatal (c) Securitised Debt. Total Money Market Instruments Certificate of Deposit Vijaya Bank ** IDCF First Bank Limited ** IDCF IDCF First Bank Limited ** IDCF First Bank Limited ** IDCF IDCF IDCF First Bank Limited ** IDCF IDCF IDCF IDCF IDCF IDCF IDCF IDCF	CARE A1+	12,500 10,000	NIL. NIL. 10. NIL. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	NIL 88.64% 0.35% 0.35% NIL NIL 0.35%
INE705A16RL5 INE092T16IG7 INE238A160J9	(a) UNLISTED Subbotal Total Dobbl Instruments (b) Listed Javaliting listing on Stock Exchange Non Convertible Debentures 7.55% Housing Development Finance Corporation Limited ** Subbotal (b) Privately placed J Unilisted Subbotal (c) Securitised Debt Subbotal Total Total Intel Money Market Instruments Certificate of Deposit Vilyaya Bank ** UPC First Bank Limited ** UPC First Bank Limited ** Lim	CARE A1+ ICRA A1+ CRA A1+ CRA B1- CRA	12,500 10,000 7,500	NIL. NIL. 10. NIL. 10. NIL. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	NIL 88.64% 0.35% 0.35% 0.35% 1.72% 1.35% 1.35%
INE705A16RL5 INE092T16IG7	(a) UNLISTED Stubtotal Total Dobbl Instruments (b) Listed Jawalining listing on Stock Exchange Non Convertible Debentures 7.55% Housing Development Finance Corporation Limited ** Stubtotal (b) Privately placed / Unlisted Stubtotal (c) Securitised Debt Stubtotal Total Money Market Instruments Certificate of Deposit Vigna Bank ** UPC First Bank Limited **	CARE A1+	12,500 10,000	NIL. NIL. 10. NIL. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	NIL 88.64% 0.35% 0.35% NIL NIL 0.35%
INE705A16RL5 INE032T16IG7 INE032BA160J9 INE032T16JGS	(a) UNLISTED Substotal Total Dobel Instruments (b) Listed Jawalting listing on Stock Exchange Non Convertible Debentures 7.55% Housing Development Pinance Corporation Limited ** 7.55% Housing Development Pinance Corporation Limited ** Substotal (d) Privaley placed / Unlisted Substotal (c) Securitised Debt Substotal (e) Securitised Debt Substotal (e) Securitised Pobt Substotal Substotal (e) Securitised Pobt Substotal	CARE A1+ ICRA A1+ CRISIL A1+ ICRIA A1+	12,500 10,000 7,500 5,000	NIL NIL 10 NIL 10 NIL 10 NIL 10 10 10 10 10 10 10 10 10 10 10 10 10	NIL 88.64% 0.35% 0.35% NIL NIL NIL NIL NIL NIL 1.72% 1.72% 1.02% 0.34% 0.34%
INE705A16RL5 INE092T16IG7 INE23B416U39 INE092T16U35 INE095A16XT2	(a) UNLISTED Substotal Total Obek Instruments (b) Listed Jawaliting listing on Stock Exchange Non Convertible Debentures 7.65% Housing Development Finance Corporation Limited ** 7.65% Housing Development Finance Corporation Limited ** Substotal (b) Frivaley placed / Unlisted Substotal (c) Securitised Debt Substotal Total Money Market Instruments Certificate of Deposit Vilyan Blank Oxide Blank Limited ** Living Blank L	CARE A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	12,500 10,000 7,500 5,000 2,500	NILL NILL 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	NIL. 88.64% 0.35% 0.35% NIL. NIL. NIL. 1.72% 1.22% 0.34%
INE705A16RLS INE092T16IG7 INE238A160J9 INE092T16IG5 INE095A16XT2 INE001A14UH6	(a) UNLISTED Subbotal Total Dobt Instruments (b) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures 7.50% * Yousing Development Finance Corporation Limited **	CARE A1+ CRA A1+ CRA A1+ CRA A1+ CRA A1+ CRISIL A1+ CREA A1+ CREA A1+	12,500 10,000 7,500 2,500	NILL NILL 1042,364,14 2,500,36 2,500,36 NILL NIL 2,500,36 11,473,36 12,473,36 12,473,36 12,473,36 12,473,36 13,474 14,574,275 14,574,275 14,574,275 14,574,275 15,541,25	NIL 88.64% 0.35% 0.35% NIL NIL NIL NIL NIL NIL NIL 0.35% 1.35% 1.35% 1.35% 0.66% 0.34% 0.3
INE705A16RLS INE092T16IG7 INE23BA16U39 INE092T16JG5 INE095A16XT2	(a) UNLISTED Substotal Total Obek Instruments (b) Listed Jawaliting listing on Stock Exchange Non Convertible Debentures 7.65% Housing Development Finance Corporation Limited ** 7.65% Housing Development Finance Corporation Limited ** Substotal (b) Frivaley placed / Unlisted Substotal (c) Securitised Debt Substotal Total Money Market Instruments Certificate of Deposit Vilyan Blank Oxide Blank Limited ** Living Blank L	CARE A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	12,500 10,000 7,500 5,000 2,500	NILL NILL 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	NIL 88.64% 0.35% 0.35% NIL NIL NIL 10.35% 1.72% 1.72% 0.34%

i	Fixed Deposit	Duration (in Days)	1	1
	Citibank N.A.	7	5,000.00	0.69%
	Total		5,000.00	0.69%
	OTHERS			
	Cash Margin - Derivatives		4,100.00	0.57%
	Cash Margin - CCIL		23.85	\$0.00%
	Total		4,123.85	0.57%
	Net Current Assets		(1,076.09)	
	GRAND TOTAL		724,494.48	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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				
INE040A01026	HDFC Bank Limited	Banks	8,338	173.61	12.21%
INE002A01018	Reliance Industries Limited	Petroleum Products	12,546	154.51	10.86%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,672	122.88	8.64%
INE009A01021	Infosys Limited	Software	14,762	108.35	7.62%
INE154A01025	ITC Limited	Consumer Non Durables	33,108	91.43	6.43%
INE090A01021	ICICI Bank Limited	Banks	24,917	86.91	6.11%
INE467B01029	Tata Consultancy Services Limited	Software	4,081	80.98	5.69%
INE018A01030	Larsen & Toubro Limited	Construction Project	4,733	61.27	4.31%
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,584	55.58	3.91%
INE238A01034	Axis Bank Limited	Banks	6,872	48.75	3.43%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,775	48.04	3.38%
INE062A01020	State Bank of India	Banks	14,560	39.28	2.76%
INE585B01010	Maruti Suzuki India Limited	Auto	516	35.25	2.48%
INE095A01012	IndusInd Bank Limited	Banks	1.953	28.77	2.02%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,751	24.60	1.73%
INE296A01024	Bajai Finance Limited	Finance	918	24.30	1,71%
INE101A01026	Mahindra & Mahindra Limited	Auto	3.619	23.40	1.65%
INE860A01027	HCL Technologies Limited	Software	2.163	22.78	1.60%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4.194	18.68	1.31%
INE733E01010	NTPC Limited	Power	12.171	17.23	1.21%
INE528G01027	Yes Bank Limited	Banks	7,184	16.61	1.17%
INE528G01027	Power Grid Corporation of India Limited	Power	7,184 8,942	16.32	1.17%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10.967	16.32	1.15%
INE397D01029	Bharti Airtel Limited	Telecom - Services	5.124	16.32	1.15%
INE917I01010	Bajaj Auto Limited	Auto	528	15.29	1.08%
INE081A01012	Tata Steel Limited	Ferrous Metals	2,976	14.92	1.05%
INE158A01026	Hero MotoCorp Limited	Auto	504	13.28	0.93%
INE155A01022	Tata Motors Limited	Auto	7,066	12.57	0.88%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	7,220	12.23	0.86%
INE522F01014	Coal India Limited	Minerals/Mining	5,305	12.11	0.85%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	1,975	1.73	0.12%
	Subtotal			1,414.27	99.45%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,414.27	99.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			l J	
	Triparty Repo			6.71	0.47%
	Total			6.71	0.47%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			0.01	0.00%
	Net Current Assets			1.17	0.08%
	GRAND TOTAL			1,422,16	100.00%

^{\$} Less Than 0.01% of NAV

March Marc	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
Manus Santa Carlot Manus S		Equity & Equity related		-	(Rs. in Lacs)	
March Marc	INE002401019		Bottoloum Brodusto	6 261 000	77 076 04	9.619/
March Marc	INE001A01036				58,246.36	6.50%
Web Control						5.13%
Michael	INE528G01027	Yes Bank Limited	Banks	10,962,000	25,338.66	2.83%
March All March Corporal March March Corporal 1,000 1,						
Ministry	INE101A01026	Mahindra & Mahindra Limited	Auto	2,923,000	18,879.66	2.11%
Management Man						
Marganesis Mar				685,800	11,882.51	1.33%
March Country March Countr		HCL Technologies Limited	Software			1.17%
March Property P	INE686F01025	United Breweries Limited	Consumer Non Durables	764,400	10,271.24	1.15%
Marganetic Long Parks Parks 1970 200						0.96%
March				1,043,250		0.91%
March Marc	INE397D01024	Bharti Airtel Limited	Telecom - Services	2,223,600	7,072.16	0.79%
March Process March Proces						
March Marc	INE465A01025	Bharat Forge Limited	Industrial Products	1,210,800	6,210.19	0.69%
MERCHANDER D. Author Landerman transfer MERCHANDER D. Auth						
Miller	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	214,750	5,651.47	0.63%
March Editor March States Marc						
March Marc	INE018A01030	Larsen & Toubro Limited	Construction Project	375,375	4,853.41	0.54%
March Marc	INE814H01011 INE669C01036	Adani Power Limited Tech Mahindra Limited			4,582.43	0.52% 0.51%
March Marc	INE191H01014	PVR Limited	Media & Entertainment		4,531.84	0.51%
RESPONDING Property Company						0.46%
MODESTREED		Ashok Leyland Limited				0.40%
MEADTONION Commonwealth Common	INE043D01016	IDFC Limited	Finance	9,688,800	3,541.26	0.40%
### ### ### ### ### ### ### ### ### ##		Berger Paints (I) Limited			3,428.25	
### STEDION 1.000	INE591G01017	NIIT Technologies Limited	Software	250,500	3,308.35	0.37%
March Marc						0.35% 0.35%
March Marc	INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	790,000	3,131.17	0.35%
March Company Compan						
Mile	INE423A01024	Adani Enterprises Limited	Trading	2,304,000	2,968.70	0.33%
Marcal Stand Marcal Load Marcal Marcal Load Marcal Marcal Load Marcal Marcal Load Marcal M	INE158A01026	Hero MotoCorp Limited			2,966.62 2,675.41	0.30%
RESEASON TVC Listed Pool 1,75,000 2,68,000 2,28,000 2,						0.30%
MEDITARION 19	INE733E01010	NTPC Limited	Power	1,756,000	2,480.35	0.28%
MEZIANDES MEZ						0.27%
Michael Program Program Congress (Limited Program Program Program Program Congress (Limited Program Program Congress (Limited Program Prog	INE323A01026	Bosch Limited	Auto Ancillaries	11,460	2,180.41	0.24%
MESTANDONE Comment C	INE237A01028 INE094A01015	Kotak Mahindra Bank Limited Hindustan Petroleum Compration Limited			2,154.47 2,129.42	0.24%
MESSAGE 1997 Mes Confeder 3,00 1,00	INE012A01025	ACC Limited	Cement	145,600	2,070.87	0.23%
MICROSOFTED Serve Limited	INE721A01013 INE883A01011					0.21% 0.21%
MISSISTIONS Decided Process Schools closed Decides					1,750.72	0.20%
Microsoft Micr						0.19%
Microsofte Description D		Gujarat State Fertilizers & Chemicals Limited	Fertilisers			0.19%
MESSENDED 718 Bookstoat Invited Make & Enterprenance	INE040H01021 INE092A01019					0.19%
MESSANDED To South hashed back Limited Daries Dari	INE213A01029					0.18%
MICHAPATON Mac Of Companion Limited	INE683A01023	The South Indian Bank Limited	Banks	10,141,146	1,338.63	0.15%
NETFOCK 1976 1.267.0					1,304.13	
NET-25001255 Scientific Approximation Company Limited Non-Ferroral Media 2,656,000 1,261,727 0.14 NET-25001252 Cogges Photonoche (body Limed 2,261,726 0.14 NET-25001253 Cogges Photonoche (body Limed 2,261,726 0.14 NES-25001250 Cogges	INE271C01023	DLF Limited	Construction	769,600	1,267.53	0.14%
MELTAPORTO Company Finance MELTAPORTO Company Compan	INE749A01030 INE139A01034		Ferrous Metals Non - Ferrous Metals			
MCS-990/USD Cogue Protein plocky Limited	INE477A01020	Can Fin Homes Limited	Finance	469,800	1,250.61	0.14%
NEXESPATION Since Present Source Limited Parameterisation 1,000,000 0,017						0.13% 0.12%
NEGISARD Medica Ondurings Limited No Ferrors Meals 55.000 1,027.00 0.11 NEGISARD Medica Ondurings Limited 1,000		Dabur India Limited			1,100.60	0.12%
NOISSANTION Task Moors (Intelled (OWR Shares)		Strides Pharma Science Limited Hindalco Industries Limited	Non - Ferrous Metals		1,069.51	0.12%
Microsoftward Limited Document New Durables 17, 250 50.5.6. 0.10	INE318A01026	Pidlite Industries Limited Tota Meters Limited (DVR Shares)				0.11%
RESEAURISTICS CSC Limited	INE854D01024	United Spirits Limited	Consumer Non Durables			0.11%
NESSON 2007						0.10%
NEMASONICIS Tale Power Company Limited Power 1.89,000 30.05 0.09 NESTS90121 Termer Power Limited Power 30,000 77.23 0.09 NESTS90121 Termer Power Limited Power 30,000 77.07 0.09 NESTS90121 Termer Power Limited Power 30,000 50.00 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 54.14 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 54.14 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 54.14 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 54.14 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 54.14 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 54.14 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 44.57 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 44.57 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 120,000 33.77 0.09 NESTS90121 Termer Power Limited Termer Experiment Accessories 130,000 33.77 0.09 NESTS90121 Termer Power Limited Term	INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	188,500	879.73	0.10%
NET72401027						
NEGS970125 Algoritation Associates Limited Consumer Non Distribles 11,65,000 666,65 0.089 NEGS970125 Negrotation Negrotati	INE172A01027	Castrol India Limited	Petroleum Products	499,800	772.94	0.09%
MEZBARDIOS	INE813H01021 INE455F01025	Jaiprakash Associates Limited				0.08% 0.08%
NEEDSTANDISCONSISTED	INE233A01035	Godrej Industries Limited	Consumer Non Durables	114,000	562.08	0.06%
Second	INE692A01016	Union Bank of India	Banks	756,000	541.67	0.06%
MEG90A01021	INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	182,000	534.44	0.06%
NROSE Anothor Task Sime Life - Parity Plad Share Ferrous Metals 973,242 43.5 at 0.057 NREFTOR1015 Sapia Anuto 11.000 337.0 at 0.047 NREFTOR1015 Sapia Anuto Device 10.000 33.40 0.044 NREFTOR1016 Software 88.500 331.57 0.047 NREFTOR1025 Horizontal Technologies Limited Software 88.500 331.57 NREFTOR1025 Hindustra Technologies Limited Software 88.500 22.15 0.037 NREFTOR1025 Hindustra Technologies Limited Software 88.500 22.15 0.037 NREFTOR1025 Hindustra Technologies Limited Software 88.500 22.15 0.037 NREFTOR1025 Hindustra Technologies Limited Ferrous Metals 92.000 22.15 0.037 NREFTOR1025 Hindustra Technologies Limited Ferrous Metals 92.000 22.15 0.037 NREFTOR1025 Hindustra Technologies Limited Ferrous Metals 92.000 22.15 0.037 NREFTOR1025 Hindustra Technologies Limited Ferrous Metals 92.000 22.15 0.037 NREFTOR1015 Development of the Technologies Limited Ferrous Metals 92.000 22.15 0.037 NREFTOR1015 Technologies Limited Ferrous Metals 92.000 22.15 0.037 NREFTOR1015 Technologies Limited Technologies 17.500 193.62 0.027 NREFTOR1015 Technologies Limited Ferrous Metals 92.000 193.62 0.027 NREFTOR1015 Technologies Limited Ferrous Metals 93.000 193.62 0.027 NREFTOR1015 Technologies Limited Ferrous Metals 93.000 193.62 0.027 NREFTOR1015 Technologies Limited Ferrous Metals 93.000 193.62 0.027 NREFTOR1015 Technologies Limited Ferrous Limited 93.000 193.62 0.027 NREFTOR1015 Technologies Limited Technologies Limited 93.000 193.62 0.027 NREFTOR1015 Technologies	INE090A01021	ICICI Bank Limited	Banks	132,000	462.20	0.05%
Microsophology	INE092T01019 IN9081A01010	IDFC First Bank Limited Tata Steel Ltd - Partly Paid Share	Banks Ferrous Metals			0.05%
METAPETONIS Admin Ports and Special Economic Zone Limited Software 8.8.00 33.4 0.00 Minor Mino	INE175A01038	Jain Irrigation Systems Limited	Industrial Products	675,000	383.74	0.04%
NEOSPANDOISS Necessary Technologies Limited Software \$2,00 \$31.91 \$0.000	INE917I01010 INE742F01042					0.04%
MICHAPONIQUES Mindustra Zinc Limited Non - Ferrous Metales 504,000 243,15 0.03 MICHAPONIQUES Size Authority of troil Limited Ferrous Metales 504,000 243,16 0.03 MICHAPONIQUES The India Cenerats Limited Ferrous Metales 504,000 243,16 0.03 MICHAPONIQUES The India Cenerats Limited Ferrous Metales 504,000 183,27 0.02 MICHAPONIQUES The India Cenerats Limited The India Cenerats Limited 150,000 193,000 0.02 MICHAPONIQUES The India Cenerats Limited Tender Products Tender Topologis 100,000 193,000 0.02 MICHAPONIQUES Tender India Cenerats Limited Tender Products 102,000 193,000 0.02 MICHAPONIQUES Tender India Cenerats Limited Tender Topologis 193,000 193,000 0.02 MICHAPONIQUES Tender India Cenerats Limited Tender Topologis 193,000 193,000 193,000 0.02 MICHAPONIQUES Tender India Cenerats Limited Tender Topologis 193,000 193	INE093A01033	Hexaware Technologies Limited	Software	88,500	313.91	0.04%
Seel Authority of India Limited Ferrous Metals Coment 220,000 133,27 0.027 NESSANDITION The India Cements Limited Cement 220,000 139,27 0.027 NESSANDITION The India Cement and Finance Company Limited Finance 15,000 190,62 0.027 NESSANDITION The India Cement and Finance Company Limited Finance 15,000 190,62 0.027 NESCANDITION The India Cement and Finance Company Limited Finance 102,000 139,00 0.027 NESCANDITION The India Cement and Finance Limited Finance 102,000 139,00 0.027 NESCANDITION The India Cement and Finance Limited Finance 20,000 39,30 0.011 NETISADITION The India Cement and Finance Limited Finance 20,000 39,30 0.011 NETISADITION The India Cement and Finance Limited Finance 20,000 39,30 0.011 NETISADITION The India Cement and Finance Limited Finance 20,000 39,30 0.011 NETISADITION The India Cement and Finance Limited Finance 3,000 22,25 0.011 NETISADITION The India Cement and Finance Limited Finance 3,000 22,25 0.011 NETISADITION The India Cement and Finance Limited Finance 3,000 22,25 0.011 NESTADORIUS The India Cement and Finance Limited 5,000 0.022 NESTADORIUS Engineer India Limited Construction Project 41,000 43,56 50,000 NESTADORIUS Engineer India Limited The India Cement and Finance Corporation of India Limited 40,00 61,45 50,000 NESTADORIUS Engineer India Limited The India Cement and Finance Corporation of India Limited 40,00 61,45 50,000 NESTADORIUS Engineer India Limited The India Cement and Finance Corporation of India Limited 40,00 61,45 50,000 NESTADORIUS The India Cement and Finance Corporation of India Limited 70,000 72,20 50,000 NESTADORIUS The India Cement and Finance Corporation of India Limited 70,000 72,20 50,000 NESTADORIUS The India Cement and Finance Cement and Finance Cement and Finance Cement and Finance Cem	INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	99,200	267.29	0.03%
NEC12400106 Cholamandalam Investment and Finance Company Limited Finance 15,000 190,62 NEC70100106 REC Limited Finance 162,000 130,00 102,000 130,00 102,000 130,00 102,000 130,00 102,000 130,00 102,000 130,00 102,000 130,00 102,000 130,00 102,000 130,00 102,000	INE114A01011	Steel Authority of India Limited	Ferrous Metals	504,000	243.18	0.03%
Registric Page Industries Limited Testile Products Testile Pro	INE121A01016	Cholamandalam Investment and Finance Company Limited			190.82	0.02%
NESTAD1018 Syndosic Bank Sundos Bank Sundos Bank Sundos Bank Sundos Sundos Bank Sundos Sundos Bank Sundos S	INE761H01022	Page Industries Limited	Textile Products	750	167.16	0.02%
NEISPADIQUES Tata Global Beverages Limited Consumer Non Durables 40,000 78,45 0.011 NEISPADIQUES Tata Motors Limited Auto 30,000 53,24 0.011 NEISPADIQUES Tata Motors Limited Auto 30,000 53,24 0.011 NEISPADIQUES Engineers India Limited Banks 120,000 53,24 0.011 NEISPADIQUES Engineers India Limited Banks 120,000 53,24 0.011 NEISPADIQUES Engineers India Limited Banks 120,000 34,36 30,000 NEISPADIQUES Engineers India Limited Auto Construction Project 41,000 43,36 30,000 NEISPADIQUES Container Corporation of India Limited Transportation 4,889 22,17 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 30,000 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 8,78 NEISPADIQUES Container Corporation of India Limited Auto Ancillating 4,800 NEISPADIQUES Container Corporation of India Limited Auto Anc	INE667A01018	Syndicate Bank	Banks	330,000	110.39	0.01%
Michael House Finance 9,500 62.25 0.011 Michael House Marked		LIC Housing Finance Limited Tata Global Reverages Limited				0.01%
INCESSAD01015 IDB Blank Limited	INE148I01020	Indiabulls Housing Finance Limited	Finance	9,500	62.25	0.01%
RE510401028	INE155A01022 INE008A01015	Tata Motors Limited IDBI Bank Limited				0.01% 0.01%
METTAND25	INE510A01028	Engineers India Limited	Construction Project	41,000	43.95	\$0.00%
NESO2A01020	INE111A01025					\$0.00% \$0.00%
Subtolai	INE302A01020	Exide Industries Limited	Auto Ancillaries	4,000	8.79	\$0.00%
Subtosis	INE / / DCU1039	Subtotal	Construction Project	45,000	603,149.08	67.37%
Total						NIL
Oek Instruments Oek Justed / Swaling listing on Stock Exchange Floating Rate Note Flo		Total				NIL 67.37%
Floating Rate Note CARE AA 1,00 9,020.30 1,111 NETZAD/JET TO Shirtian City Union Finance Limited CARE AA 1,00 9,020.30 1,111 NESZBOGOSSE 2 Shirtian Transport Finance Company Limited ** ICRA AA 94 8,027.00 1,000 NEZT 1AD/TIZE 2 3,75% Shirtian Transport Finance Company Limited ** ICRA AA 250 2,497.13 0,280 NEZESGOSSIAS 2 Shirtian Transport Finance Company Limited ** ICRA AA 200 1,802.43 0,280 NEXESGOSSIAS 3 CRA AA 200 1,802.43 0,280 NEXESGOSSIAS 3 CRA AA 200 1,802.43 0,280 NEXESGOSSIAS 3 CRA AA 200 1,802.43 0,280 NEXESGOSSIAS 4 CARE AA 200 1,802.43 0,280 NEXESGOSSIAS 5 CARE AA 3,000 32,410.41 3,827 NEXESGOSSIAS 5 CARE AA 3,000 3,000 NEXESGOSSIAS 5 CARE AA 3,000 NEX						
NETZ2A07877 Shriam City Union Finance Unimed CARE AA 1.00 9.920.30 1.111	1	Floating Rate Note				
NES20003322 9.5% Vers Bank Limited ** CPA AA- 949 8.927.00 1.00* NES20003324 9.5% Shuftern Transport Finance Company Limited ** ETICH AA- 2.59 2.497.13 0.20* NES20003394 9.5% Shuffern Transport Finance Company Limited ** CRA AA- 2.00 1.20.043 0.20*	INE722A07877	Shriram City Union Finance Limited	CARE AA+	1,000	9,920.30	1.11%
NEC71407422 3.75% Shirfam Transport Finance Company Limited ** FTICH AA- 250 2.497.13 0.28 NES25008384 0.78 0.78 0.28 NES25008384 0.78 0.78 0.78 0.78 NES25008384 0.78 0.78 NES25008384 0.78	INE528G08352	9.5% Yes Bank Limited **	ICRA AA-			1.00%
Subtotal 23164.86 2.59	INE721A07HZ2	9.75% Shriram Transport Finance Company Limited **	FITCH AA+			0.28%
Zero Coupon Bonds	12.02.00034	Subtotal		200		0.20% 2.59%
NE403D08017						
(c) Securitised Debt	INE403D08017	Bharti Telecom Limited **	CRISIL AA+	3,000	32,410.41	
	—				32,410.41	3.62%
					NIL	NIL

	Total			55,575.27	6.219
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			22,213.24	2.489
	Commercial Paper				
INE001A14UP9	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,705.09	0.539
INE002A14BX1	Reliance Industries Limited **	CARE A1+	500	2,470.85	0.289
	Total			29,389.18	3.299
	Margin Fixed Deposit	Duration (in Days)			
	Axis Bank Limited	354		18,000.00	2.019
	The Federal Bank Limited	136		10,000.00	1.129
	The Federal Bank Limited	365		10,000.00	1.129
	HDFC Bank Limited	366		10,000.00	1.129
	HDFC Bank Limited	365		10,000.00	1.129
	HDFC Bank Limited	365		10,000.00	1.129
	HDFC Bank Limited	365		10,000.00	1.129
	HDFC Bank Limited	369		10,000.00	1.129
	HDFC Bank Limited	365		10.000.00	1.129
	HDFC Bank Limited	365		10.000.00	1,129
	HDFC Bank Limited	365		10,000.00	1.129
	HDFC Bank Limited	365		10,000.00	1.129
	RBI Bank Limited	208		10.000.00	1.129
	ICICI Bank Limited	91		9,996.00	1.129
	HDEC Bank Limited	217		7.500.00	0.849
	HDFC Bank Limited	365		5,000.00	0.569
	HDFC Bank Limited	365		5,000.00	0.569
	RBI Bank Limited	211		5.000.00	0.569
	RBI Bank I imited	210		5,000.00	0.569
	RBI Bank I imited	212		5,000.00	0.569
	Axis Bank Limited	355		5.000.00	0.569
	Axis Bank Limited	356		5,000.00	0.569
	HDEC Bank Limited	365		4,998.00	0.569
	The Federal Bank Limited	91		2,500.00	0.289
	The Federal Bank Limited	91		2,500.00	0.289
	The Federal Bank Limited	91		2,500.00	0.289
	IDFC First Bank Limited	371		2,000.00	0.229
	IDFC First Bank Limited	366		1,500.00	0.179
	Total	000		206,494,00	23,125
	OTHERS			200,404.00	20.127
1	Cash Margin - CCIL			40.39	\$0.009
1	Cash Margin - Colic Cash Margin - Derivatives		1	0.00	\$0.009
l	Total			40.39	0.00
	Net Current Assets			927.85	0.007
l					100.005
	GRAND TOTAL	İ		895,575.77	

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Details of Stock Fut	ure / Index Future				
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Reliance Industries Limited_28/03/2019	Petroleum Products	6,261,000.00	77,623.88	8.67%
Short Short	Housing Development Finance Corporation Limited_28/03/2019 Infosys Limited_28/03/2019	Finance Software	3,163,500.00 6,253,200.00	58,493.12 46,229.91	6.53% 5.16%
Short	Tata Steel Limited_28/03/2019	Ferrous Metals	5,646,642.00	28,382.85	3.17%
Short	Tata Consultancy Services Limited_28/03/2019	Software	1,405,000.00	28,066.28	3.13%
Short Short	Yes Bank Limited_28/03/2019 Sun Pharmaceutical Industries Limited 28/03/2019	Banks	10,962,000.00	25,525.02 22.617.91	2.85% 2.53%
Short	Mahindra & Mahindra Limited_28/03/2019	Pharmaceuticals Auto	5,062,200.00 2.923.000.00	18.984.89	2.53%
Short	UPL Limited_28/03/2019	Pesticides	2,136,000.00	18,795.73	2.10%
Short	Hindustan Unilever Limited_28/03/2019	Consumer Non Durables	1,009,800.00	17,618.99	1.97%
Short Short	JSW Steel Limited_28/03/2019 Britannia Industries Limited_28/03/2019	Ferrous Metals Consumer Non Durables	4,638,000.00 342,600.00	13,109.31 10,539.23	1.46% 1.18%
Short	HCL Technologies Limited_28/03/2019	Software	982,800.00	10,435.86	1.17%
Short	United Breweries Limited_28/03/2019	Consumer Non Durables	764,400.00	10,340.04	1.15%
Short	Titan Company Limited_28/03/2019 IndusInd Bank Limited_28/03/2019	Consumer Durables Banks	836,250.00 560,700.00	8,635.54 8,297.80	0.96%
Short	Grasim Industries Limited_28/03/2019	Cement	1.043.250.00	8,160.82	0.91%
Short	Bajaj Finance Limited_28/03/2019	Finance	301,250.00	8,020.48	0.90%
Short	Bharti Airtel Limited_28/03/2019	Telecom - Services	2,223,600.00	7,121.08	0.80%
Short Short	Aurobindo Pharma Limited_28/03/2019 Petronet LNG Limited_28/03/2019	Pharmaceuticals Gas	972,000.00 2,820,000.00	6,957.09 6.346.41	0.78% 0.71%
Short	Bharat Forge Limited_28/03/2019	Industrial Products	1,210,800.00	6,228.96	0.70%
Short	Coal India Limited_28/03/2019	Minerals/Mining	2,688,400.00	6,098.64	0.68%
Short	Sun TV Network Limited_28/03/2019	Media & Entertainment	958,000.00	5,847.63	0.65%
Short Short	Dr. Reddy's Laboratories Limited_28/03/2019 Punjab National Bank_28/03/2019	Pharmaceuticals Banks	214,750.00 7,168,000.00	5,687.65 5,221.89	0.64% 0.58%
Short	Larsen & Toubro Limited_28/03/2019	Construction Project	375,375.00	4,886.82	0.55%
Short	Tech Mahindra Limited_28/03/2019	Software	552,000.00	4,586.84	0.51%
Short Short	PVR Limited_28/03/2019 Asian Paints Limited_28/03/2019	Media & Entertainment Consumer Non Durables	301,600.00 316,800.00	4,534.25 4,483.35	0.51% 0.50%
Short	Divi's Laboratories Limited 28/03/2019	Pharmaceuticals	250.400.00	4,483.35	0.50%
Short	Ashok Leyland Limited_28/03/2019	Auto	4,176,000.00	3,628.94	0.41%
Short	Biocon Limited_28/03/2019	Pharmaceuticals	574,200.00	3,587.89	0.40%
Short Short	IDFC Limited_28/03/2019 Berger Paints (I) Limited_28/03/2019	Finance Consumer Non Durables	9,688,800.00 1,124,200.00	3,565.48 3.423.19	0.40% 0.38%
Short	Adani Power Limited 25/04/2019	Power Port Durables	6,920,000,00	3,423.19	0.38%
Short	SRF Limited_28/03/2019	Textile Products	145,000.00	3,338.63	0.37%
Short	NIIT Technologies Limited_28/03/2019	Software	250,500.00	3,322.38	0.37%
Short	Lupin Limited_28/03/2019 Bajaj Finserv Limited_28/03/2019	Pharmaceuticals Finance	413,000.00 48,750.00	3,176.18 3 169 48	0.35% 0.35%
Short	Mahindra & Mahindra Financial Services Limited_28/03/2019	Finance	790,000.00	3,151.71	0.35%
Short	State Bank of India_28/03/2019	Banks	1,161,000.00	3,146.31	0.35%
Short	Godrej Consumer Products Limited_28/03/2019	Consumer Non Durables	464,400.00	3,145.15 2.997.50	0.35%
Short Short	Adani Enterprises Limited_28/03/2019 NMDC Limited_28/03/2019	Trading Minerals/Mining	2,304,000.00 2,946,000.00	2,997.50 2,938.64	0.33% 0.33%
Short	Hero MotoCorp Limited_28/03/2019	Auto	101,800.00	2,693.02	0.30%
Short	Maruti Suzuki India Limited_28/03/2019	Auto	39,000.00	2,682.38	0.30%
Short Short	ITC Limited_28/03/2019 NTPC Limited_28/03/2019	Consumer Non Durables Power	907,200.00 1,756,000.00	2,522.47 2,497.91	0.28% 0.28%
Short	Vedanta Limited_28/03/2019	Non - Ferrous Metals	1,451,300.00	2,454.15	0.27%
Short	The Federal Bank Limited_28/03/2019	Banks	2,849,000.00	2,404.56	0.27%
Short	Bosch Limited_28/03/2019	Auto Ancillaries	11,460.00	2,192.26	0.24%
Short	Kotak Mahindra Bank Limited_28/03/2019 Hindustan Petroleum Corporation Limited_28/03/2019	Banks Petroleum Products	177,600.00 953,400.00	2,170.18 2 142 77	0.24%
Short	ACC Limited_28/03/2019	Cement	145,600.00	2,062,79	0.23%
Short	Shriram Transport Finance Company Limited_28/03/2019	Finance	166,800.00	1,918.95	0.21%
Short Short	MRF Limited_28/03/2019	Auto Ancillaries Oil	3,340.00 1.002.705.00	1,909.52 1,766.77	0.21% 0.20%
Short	Oil India Limited_28/03/2019 Siemens Limited_28/03/2019	Industrial Capital Goods	1,002,705.00	1,728.34	0.20%
Short	Oracle Financial Services Software Limited_28/03/2019	Software	48,150.00	1,696.69	0.19%
Short	Gujarat State Fertilizers & Chemicals Limited_28/03/2019	Fertilisers	1,837,700.00	1,678.74	0.19%
Short	Suzion Energy Limited_28/03/2019 Tata Chemicals Limited_28/03/2019	Industrial Capital Goods Chemicals	28,880,000.00 294,750.00	1,675.04 1.652.52	0.19% 0.18%
Short	Oil & Natural Gas Corporation Limited_28/03/2019	Oil	1,083,750.00	1,622.37	0.18%
Short	TV18 Broadcast Limited_28/03/2019	Media & Entertainment	4,446,000.00	1,504.97	0.17%
Short	The South Indian Bank Limited_28/03/2019	Banks	10,141,146.00	1,343.70	0.15%
Short Short	Adani Power Limited_28/03/2019 Century Textiles & Industries Limited 28/03/2019	Power Cement	2,700,000.00 162,600.00	1,318.95 1,310.72	0.15% 0.15%
Short	Indian Oil Corporation Limited_28/03/2019	Petroleum Products	896,000.00	1,292.93	0.14%
Short	DLF Limited_28/03/2019	Construction	769,600.00	1,274.07	0.14%
Short	Jindal Steel & Power Limited_28/03/2019	Ferrous Metals	805,500.00	1,271.48	0.14%
Short Short	National Aluminium Company Limited_28/03/2019 Can Fin Homes Limited_28/03/2019	Non - Ferrous Metals Finance	2,496,000.00 469.800.00	1,266.72 1,257.18	0.14% 0.14%
Short	Oriental Bank of Commerce_28/03/2019	Banks	1,358,000.00	1,133.93	0.13%
Short	Colgate Palmolive (India) Limited_28/03/2019	Consumer Non Durables	88,200.00	1,109.42	0.12%
Short Short	Dabur India Limited_28/03/2019 Strides Pharma Science Limited_28/03/2019	Consumer Non Durables Pharmaceuticals	251,250.00 254,100.00	1,108.01 1,076.11	0.12% 0.12%
Short	Hindalco Industries Limited_28/03/2019	Non - Ferrous Metals	525,000.00	1,076.11	0.12%
Short	Pidilite Industries Limited_28/03/2019	Chemicals	85,500.00	991.29	0.11%
Short	Tata Motors Limited_28/03/2019	Auto	1,113,400.00	980.91	0.11%
Short Short	United Spirits Limited_28/03/2019 Wockhardt Limited_28/03/2019	Consumer Non Durables Pharmaceuticals	171,250.00 235,800.00	942.13 940.02	0.11% 0.10%
Short	CESC Limited_28/03/2019	Pharmaceuticais	133,100.00	940.02	0.10%
Short	Zee Entertainment Enterprises Limited_28/03/2019	Media & Entertainment	188,500.00	885.29	0.10%
Short	IFCI Limited_28/03/2019	Finance	6,790,000.00	855.54	0.10%
Short Short	Tata Power Company Limited_28/03/2019 Castrol India Limited_28/03/2019	Power Petroleum Products	1,269,000.00 499,800.00	835.00 777.19	0.09% 0.09%
Short	Torrent Power Limited_28/03/2019	Power	309,000.00	755.20	0.08%
	Jaiprakash Associates Limited_28/03/2019	Cement	11,165,000.00	686.65	0.08%
Short Short	Godrej Industries Limited_28/03/2019	Consumer Non Durables	114,000.00	566.18	0.06%

Short	Havells India Limited_28/03/2019	Consumer Durables	77,000.00	553.71	0.06%
Short	Union Bank of India_28/03/2019	Banks	756,000.00	545.45	0.06%
Short	Bharti Infratel Limited_28/03/2019	Telecom - Equipment & Accessories	182,000.00	537.81	0.06%
Short	Cadila Healthcare Limited_28/03/2019	Pharmaceuticals	160,000.00	513.04	0.06%
Short	ICICI Bank Limited_28/03/2019	Banks	132,000.00	464.24	0.05%
Short	IDFC First Bank Limited_28/03/2019	Banks	996,000.00	448.70	0.05%
Short	Jain Irrigation Systems Limited_28/03/2019	Industrial Products	675,000.00	387.11	0.04%
Short	Bajaj Auto Limited_28/03/2019	Auto	13,000.00	377.92	0.04%
Short	Adani Ports and Special Economic Zone Limited_28/03/2019	Transportation	102,500.00	336.51	0.04%
Short	Hexaware Technologies Limited_28/03/2019	Software	88,500.00	315.72	0.04%
Short	MindTree Limited_28/03/2019	Software	32,400.00	295.84	0.03%
Short	Hindustan Zinc Limited_28/03/2019	Non - Ferrous Metals	99,200.00	264.72	0.03%
Short	Steel Authority of India Limited_28/03/2019	Ferrous Metals	504,000.00	245.20	0.03%
Short	The India Cements Limited_28/03/2019	Cement	220,500.00	194.81	0.02%
Short	Cholamandalam Investment and Finance Company Limited_28/03/2019	Finance	15,500.00	191.29	0.02%
Short	Page Industries Limited_28/03/2019	Textile Products	750.00	168.01	0.02%
Short	REC Limited_28/03/2019	Finance	102,000.00	139.64	0.02%
Short	Syndicate Bank_28/03/2019	Banks	330,000.00	111.21	0.01%
Short	LIC Housing Finance Limited_28/03/2019	Finance	20,900.00	100.00	0.01%
Short	Tata Global Beverages Limited_28/03/2019	Consumer Non Durables	40,500.00	78.77	0.01%
Short	Indiabulls Housing Finance Limited_28/03/2019	Finance	9,500.00	62.61	0.01%
Short	Tata Motors Limited_28/03/2019	Auto	30,000.00	53.55	0.01%
Short	IDBI Bank Limited_28/03/2019	Banks	120,000.00	51.72	0.01%
Short	Engineers India Limited_28/03/2019	Construction Project	41,000.00	44.20	\$0.00%
Short	Bank of Baroda_28/03/2019	Banks	24,000.00	24.44	\$0.00%
Short	Container Corporation of India Limited_28/03/2019	Transportation	4,689.00	22.20	\$0.00%
Short	Exide Industries Limited_28/03/2019	Auto Ancillaries	4,000.00	8.84	\$0.00%
Short	GMR Infrastructure Limited 28/03/2019	Construction Project	45,000,00	7 34	\$0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			227.04	0.33%
	Total			227.04	0.33%
	Exchange Traded Funds				
INF732E01102	Reliance ETF Gold BeES		2,327,438	68,665.24	99.97%
	Total			68,665.24	99.97%
	OTHERS				
	Cash Margin - CCIL			0.07	\$0.00%
	Total			0.07	0.00%
	Net Current Assets			(209.04)	-0.30%
	GRAND TOTAL			68,683.31	100.00%

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				
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,364	13,711.98	11.72%
INE261F08444	8.18% National Bank For Agriculture and Rural Development	CRISIL AAA	1,350	13,529.69	11.57%
INE134E08JN0	7.53% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,419.09	10.62%
	Subtotal			39,660.76	33.91%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			39,660.76	33.91%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16ZN0	IndusInd Bank Limited **	CRISIL A1+	15,000	13,984.02	11.96%
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	13,935.30	11.91%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,308.26	7.96%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			20.86	0.02%
	Commercial Paper				
INE001A14UT1	Housing Development Finance Corporation Limited **	ICRA A1+	3,000	13,890.95	11.88%
INE916D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	13,842.03	11.83%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	2,600	12,074.63	10.32%
	Total			77,056.05	65.88%
	Net Current Assets			249.58	0.21%
	GRAND TOTAL			116,966.39	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
1	Name of the instrument Equity & Equity related	mossy, raung	Quantity	(Rs. in Lacs)	/6 to NAV
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01026 INE002A01018	HDFC Bank Limited Reliance Industries Limited	Banks Petroleum Products	2,853 4,547	59.27 55.98	8.999 8.499
INE002A01018	Housing Development Finance Corporation Limited	Finance	2,189	40.30	6.119
INE009A01021	Infosys Limited	Software	5,049	37.07	5.629
INE154A01025 INE090A01021	ITC Limited ICICI Bank Limited	Consumer Non Durables Banks	11,386 8,555	31.43 29.96	4.779 4.549
INE467B01029	Tata Consultancy Services Limited	Software	1,396	27.69	4.209
INE237A01028 INE018A01030	Kotak Mahindra Bank Limited Larsen & Toubro Limited	Banks Construction Project	1,773 1,639	21.51 21.19	3.269 3.219
INE238A01034	Axis Bank Limited	Banks	2,355	16.71	2.53%
INE030A01027 INE062A01020	Hindustan Unitever Limited State Bank of India	Consumer Non Durables Banks	949 4,979	16.44 13.40	2.49%
INE585B01010	Maruti Suzuki India Limited	Auto	177	12.09	1.83%
INE095A01012	IndusInd Bank Limited	Banks	680	10.02	1.52%
INE021A01026 INE296A01024	Asian Paints Limited Bajaj Finance Limited	Consumer Non Durables Finance	599 315	8.42 8.34	1.28%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,239	8.00	1.21%
INE860A01027 INE669C01036	HCL Technologies Limited Tech Mahindra Limited	Software Software	740 834	7.80 6.92	1.18%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,466	6.53	0.99%
INE733E01010 INE213A01029	NTPC Limited Oil & Natural Gas Corporation Limited	Power	4,491	6.34 6.08	0.96%
INE213A01029 INE280A01028	Oil & Natural Gas Corporation Limited Titan Company Limited	Oil Consumer Durables	4,091 554	5.68	0.92% 0.86%
INE528G01027	Yes Bank Limited	Banks	2,457	5.68	0.86%
INE752E01010 INE397D01024	Power Grid Corporation of India Limited Bharti Airtel Limited	Power Telecom - Services	3,058 1,752	5.59 5.57	0.85% 0.85%
INE075A01022	Wipro Limited	Software	1,502	5.54	0.84%
INE481G01011	UltraTech Cement Limited	Cement	139	5.32	0.81%
INE917I01010 INE918I01018	Bajaj Auto Limited Bajaj Finsery Limited	Auto Finance	181	5.25 5.17	0.80% 0.78%
INE522F01014	Coal India Limited	Minerals/Mining	2,226	5.08	0.77%
INE081A01012 INE216A01030	Tata Steel Limited Britannia Industries Limited	Ferrous Metals Consumer Non Durables	1,003 156	5.02 4.77	0.76% 0.72%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,225	4.66	0.71%
INE158A01026	Hero MotoCorp Limited	Auto	172	4.52	0.69%
INE155A01022 INE628A01036	Tata Motors Limited UPL Limited	Auto Pesticides	2,416 487	4.29 4.27	0.65% 0.65%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	161	4.24	0.64%
INE205A01025 INE129A01019	Vedanta Limited GAIL (India) Limited	Non - Ferrous Metals Gas	2,469 1,198	4.18 4.10	0.63% 0.62%
INE047A01021	Grasim Industries Limited	Cement	524	4.07	0.62%
INE038A01020 INE019A01038	Hindalco Industries Limited JSW Steel Limited	Non - Ferrous Metals Ferrous Metals	1,939 1,349	3.80 3.79	0.58% 0.58%
INE059A01038	JSW Steel Limited Cipla Limited	Pharmaceuticals	1,349	3.79	0.57%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,066	3.60	0.55%
INE066A01013 INE256A01028	Eicher Motors Limited Zee Entertainment Enterprises Limited	Auto Media & Entertainment	18 740	3.58 3.45	0.54% 0.52%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,045	3.41	0.52%
INE102D01028 INE121J01017	Godrej Consumer Products Limited Bharti Infratel Limited	Consumer Non Durables	502	3.38 3.32	0.51% 0.50%
INE016A01026	Dabur India Limited	Telecom - Equipment & Accessories Consumer Non Durables	1,130 751	3.32	0.50%
INE148I01020	Indiabulls Housing Finance Limited	Finance	442	2.90	0.44%
INE140A01024 INE406A01037	Piramal Enterprises Limited Aurobindo Pharma Limited	Pharmaceuticals Pharmaceuticals	117 374	2.72 2.66	0.41%
INE070A01015	Shree Cement Limited	Cement	16	2.65	0.40%
INE775A01035 INE326A01037	Motherson Sumi Systems Limited Lupin Limited	Auto Ancillaries Pharmaceuticals	1,594 318	2.59 2.43	0.39% 0.37%
INE176B01034	Havells India Limited	Consumer Durables	332	2.43	0.36%
INE196A01026	Marico Limited	Consumer Non Durables	686	2.33	0.35%
INE318A01026 INE323A01026	Pidilite Industries Limited Bosch Limited	Chemicals Auto Ancillaries	202 12	2.33 2.28	0.35% 0.35%
INE347G01014	Petronet LNG Limited	Gas	996	2.23	0.34%
INE259A01022 INE094A01015	Colgate Palmolive (India) Limited Hindustan Petroleum Corporation Limited	Consumer Non Durables Petroleum Products	177 992	2.22 2.22	0.34% 0.34%
INE721A01013	Shriram Transport Finance Company Limited	Finance	193	2.20	0.33%
INE854D01024 INE079A01024	United Spirits Limited Ambuja Cements Limited	Consumer Non Durables Cement	396 976	2.16 2.07	0.33% 0.31%
INE192R01011	Avenue Supermarts Limited	Retailing	141	2.07	0.31%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	211	1.96	0.30%
INE115A01026 INE376G01013	LIC Housing Finance Limited Biocon Limited	Finance Pharmaceuticals	402 279	1.91 1.73	0.29% 0.26%
INE111A01025	Container Corporation of India Limited	Transportation	364	1.72	0.26%
INE883A01011 INE208A01029	MRF Limited	Auto Ancillaries Auto	3 1,911	1.71	0.26% 0.25%
INE012A01025	Ashok Leyland Limited ACC Limited	Cement	112	1.65 1.59	0.24%
INE795G01014	HDFC Life Insurance Company Limited	Finance	429	1.51	0.23% 0.22%
INE646L01027	InterGlobe Aviation Limited Procter & Gamble Hygiene and Health Care Limited	Transportation	128	1.44	
INE179A01014		Consumer Non Durables	13	1.40	0.21%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Consumer Non Durables Finance	13 401	1.40 1.28	0.21% 0.19%
	Bank of Baroda	Finance Banks	13 401 1,265	1.40 1.28 1.28	0.21% 0.19% 0.19%
INE726G01019 INE028A01039 INE123W01016 INE584A01023	Bank of Baroda SBI Life Insurance Company Limited NMDC Limited	Finance Banks Finance Minerals/Mining	13 401 1,265 213 1,177	1.40 1.28 1.28 1.23 1.19	0.21% 0.19% 0.19% 0.19% 0.18%
INE726G01019 INE028A01039 INE123W01016 INE584A01023 INE003A01024	Bank of Baroda SBI Life Insurance Company Limited NMDC Limited Siemens Limited	Finance Sanks Finance Minerals-Mining Industrial Capital Goods	13 401 1,265 213 1,177 118	1.40 1.28 1.28 1.23 1.19 1.17	0.21% 0.19% 0.19% 0.19% 0.18% 0.18%
INE726G01019 INE028A01039 INE123W01016 INE584A01023 INE003A01024 INE257A01026 INE010B01027	Bank of Barods SSI Life Insurance Company Limited NAIDC Limited Semens Limited Bharat Heavy Electricals Limited Cadia Healthreau Limited	Finance Banks Finance Minerals/Mining	13 401 1,265 213 1,177 118 1,711	1.40 1.28 1.28 1.23 1.19	0.21% 0.19% 0.19% 0.19% 0.18%
INE726G01019 INE028A01039 INE123W01016 INE584A01023 INE003A01024 INE257A01026 INE010B01027 INE881D01027	Bank of Baroda SSI Life Insurance Company Limited NMDC Limited Semense Limited Bernart Heavy Electricias Limited Cadilla Healthicare Limited Oracle Financial Services Software Limited	Finance Banks Finance Minerata/Mining Industrial Capital Goods Industrial Capital Goods Pharmaceuticals Software	13 401 1,265 213 1,177 118 1,711 340	1.40 1.28 1.28 1.23 1.19 1.17 1.10 1.08	0.21% 0.19% 0.19% 0.19% 0.18% 0.18% 0.17% 0.16%
INE726G01019 INE028A01039 INE123W01016 INE588A01023 INE03A01024 INE257A01026 INE010B01027 INE881D01027 INE888L01015	Bank of Barods SSI Lie Insurance Company Limited NADOC Limited Semens Limited Bharat Heavy Electricals Limited Cadia Healthizea Limited Oracle Financial Services Software Limited Lat Finance Holdings Limited	Finance Banks Finance Minerats/Mining Industrial Capital Goods Industrial Capital Goods Pharmaceuticals	13 401 1,265 213 1,177 118 1,711 340 30 822	1.40 1.28 1.28 1.23 1.19 1.17 1.10 1.08 1.05	0.21% 0.19% 0.19% 0.19% 0.18% 0.18% 0.16% 0.16% 0.15%
INE726G01019 INE028A01039 INE123W01016 INE584A01023 INE03A01024 INE057A01026 INE010B01027 INE881D01027 INE48BL01015 INE263A01024 INE271C01023	Bank of Barods SII Le Insurance Company Limited NAIDC Limited Semens Limited Bharat Heavy Electricals Limited Cadia Healthicane Limited Oracle Financial Services Software Limited Lat Finance Holdings Limited Bharat Electronics Limited Dr. Limited Dr. Limited Dr. Limited Dr. Limited	Finance Banks Finance Minicipal Mining Industrial Capital Goods Construction	13 401 1,255 213 1,177 118 1,711 30 822 1,230	1.40 1.28 1.28 1.23 1.19 1.17 1.10 1.08 1.05 1.02 1.01	0.21% 0.19% 0.19% 0.18% 0.18% 0.17% 0.16% 0.15% 0.15%
INETZEGO1019 INE028A01039 INE123W01016 INE584A01023 INE03A01024 INE05A01026 INE010B01027 INE881D01027 INE881D01027 INE498L01015 INE263A01024 INE271C01023 INE271C01023 INE267A01025	Bank of Baroda SSI Lie Insurance Company Limited NAMOC Limited Semens Limited Sharant Heavy Exectivate Limited Capital Heatinscare Limited Capital Heavier Limited LaT Finance Holdings Limited LaT Finance Holdings Limited Dut Limited Upt Limited	France Banks France Minerals/Mining Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceuticals Software France Industrial Capital Goods Construction Non-Ferrous Metals	13 401 1,255 213 1,177 118 1,711 340 30 822 1,230 593 337	1.40 1.28 1.28 1.23 1.19 1.17 1.10 1.08 1.05 1.02 1.01 0.98	0.21% 0.19% 0.19% 0.18% 0.18% 0.17% 0.16% 0.15% 0.15%
INETZEGO1019 INETZEGO1019 INE123W01016 INE528A01039 INE123W01016 INE58A01023 INE003A01024 INE257A01026 INE010B01027 INE481D01027 INE4881D01027 INE283A01024 INE257A01025 INE257A01025 INE257A01025 INE257A01025 INE257A01025	Bank of Barods SII Le Insurance Company Limited NAIDC Limited Semens Limited Bharat Heavy Electricals Limited Cadia Healthicane Limited Oracle Financial Services Software Limited Lat Finance Holdings Limited Bharat Electronics Limited Dr. Limited Dr. Limited Dr. Limited Dr. Limited	Finance Banks Finance Minicipal Mining Industrial Capital Goods Construction	13 401 1,265 213 1,177 118 1,711 340 30 822 1,230 593 337 70	1.40 1.28 1.28 1.23 1.19 1.17 1.10 1.08 1.05 1.02 1.01	0.21% 0.19% 0.19% 0.18% 0.18% 0.17% 0.16% 0.15% 0.15%
INETZEGO1019 INE123W01016 INE528A01023 INE123W01016 INE58A01023 INE003A01024 INE003A01024 INE010801027 INE481D01027 INE481D01027 INE4881D01027 INE486A01024 INE26XA01024 INE271C01023 INE117A01025 INE117A01027 INE484H01027	Bank of Barods SII Le Insurance Company Limited NIMDC Limited Semense Limited Bharart Heavy Electricals Limited Cadda Heathinaeu Limited Oracle Francial Services Software Limited Lat France Hothings Limited Drack Electronics Limited Drack Limited Bharart Electronics Limited Dr Limited Hindustran Zinc Limited San TN Nelwork Limited Sun TN Nelwork Limited Santhan Bank Limited	Finance Banks Finance Minerals/Mining Industrial Capital Goods Contraction Industrial Capital Goods Construction Non-Fernous Metals Industrial Capital Goods Media & Enfortainment Banks	13 401 1,265 213 1,177 118 1,711 340 30 8222 1,230 593 337 70 131	1.40 1.28 1.28 1.23 1.19 1.17 1.10 1.08 1.05 1.02 1.01 0.98 0.91 0.86 0.80 0.80	0.21% 0.19% 0.19% 0.19% 0.18% 0.18% 0.17% 0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.13% 0.12%
INETZ6G01019 INE1228A01039 INE123W01016 INE584A01023 INE123W01016 INE584A01023 INE003A01024 INE003A01024 INE010801027 INE881D01027 INE881D01027 INE881D01027 INE287C01023 INE267A01025 INE17A01022 INE287A01027 INE4884D1017	Bank of Baroda SIE Lie Insurance Company Limited NADC Limited Semena Limited Bharart Heavy Electrical Limited Chadle HeathErace Limited Oncace Fanacial Services Software Limited Chadle HeathErace Limited Chadle Francial Services Software Limited Lie Francia Hostings Limited Showat Electronics Limited Horisation Zone Limited ABB India Limited ABB India Limited San TV Network Limited Bandhan Bank Limited San TV Network Limited Bandhan Bank Limited Volatione (Sola Limited	France Banks France Minerals/Mining Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceutcals Software France Industrial Capital Goods Construction Non-Ferrous Metals Industrial Capital Goods Media & Entertainment Banks Telecom - Services	13 401 1,265 213 1,177 118 1,711 340 30 822 1,230 593 337 70 131 1585 2,2437	1.40 1.28 1.23 1.19 1.17 1.10 1.05 1.05 1.05 1.02 1.01 0.99 0.91 0.86 0.06	0.21% 0.19% 0.19% 0.19% 0.19% 0.19% 0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.12% 0.12% 0.12%
INETZEGO1019 INETZEGO1019 INETZEW01039 INETZEW01023 INETZEW01023 INEGO3A01024 INEGO3A01024 INEGO3A01024 INEGO3A01024 INEGO3A01024 INEGO3A01027 INEGED01027 INEGED0	Bank of Bancals SISI Lie Insurance Company Limited NAIDC: Limited Semena Limited Bharant Heavy Executed Limited Challe Heathtrane Limited Oncace Financial Services Software Limited Challe Heathtrane Limited Oncace Financial Services Software Limited Ext Finance Holdings Limited Direct Financial Complete Limited Direct Limited Direct Limited Son TV Melenoch Limited Banchan Bank Limited Addys Bink Capital Limited Addys Bink Capital Limited Old India Limited Old India Limited Old India Limited Old India Limited	France Banks France Minerals/Mining Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceuticals Software France Industrial Capital Goods Construction Non-Ferrous Metals Industrial Capital Goods Media & Entertainment Banks Telecom - Services France Oil	13 401 1,265 213 1,177 118 1,711 30 822 22 1,200 593 337 70 1313 1,58 2,2437 790 407	1.40 1.28 1.28 1.29 1.19 1.17 1.10 1.05 1.02 1.03 1.03 0.98 0.98 0.08 0.08 0.07 0.73	0.21% 0.19% 0.19% 0.19% 0.18% 0.18% 0.17% 0.19% 0.19% 0.19% 0.19% 0.13% 0.12% 0.12% 0.12% 0.12%
INETZEGO1019 INETZSW01039 INETZSW01016 INETZSW01016 INESSA401023 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEG01015 INEG01027 INE498L01015 INE23SA01024 INE23SA01024 INE23SA01024 INE23SA01024 INE23SA01024 INE23SA01024 INE23SA01024 INE3SA01025 INE23SA01024 INE3SA01025 INE3SA01026 INE3SA01026 INE3SA01026 INE3SA01026 INE3SA01026 INE3SA01026 INE3SA01026 INESSA01014 INEGGEO1016 INEGSA01013 INEZ3A01014	Bank of Barods SII Le Insurance Company Limited NIMDC Limited Stemens Limited Bharat Heavy Electricals Limited Cadda Heathineau Limited Oracle Financial Services Odware Limited Lat Finance Holdings Limited Bharat Electronics Limited Dir Limited Hondustan Zinc Limited ABB India Limited Sun T N Heavorit Limited Sun T N Heavorit Limited Vodations Idea Limited Vodations Idea Limited Old India Limited	Finance Barries Finance Minerala/Mining Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceuticals Sorthwise Finance Industrial Capital Goods Industrial Capital Goo	13 401 1265 213 1.177 118 1.771 340 30 8222 1.230 593 337 70 131 158 2.437 790 407	1.40 1.28 1.28 1.29 1.19 1.17 1.10 1.06 1.05 1.05 1.05 0.91 0.88 0.80 0.73 0.73	0.21% 0.19%
INETZEGO1019 INETZSW01039 INETZSW01039 INETZSW01016 INESSA401023 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEZSZA401025 INEZSZA401014 INEG68E01016 INESSZA401014 INEG68E01016 INEXTAMONTOLOGO INETZSZA401011	Bank of Baroda SIS ILle Insurance Company Limited NAMOC Limited Semens Limited Bharat Heavy Electrical Limited Cadial Heatin Caract Limited Cadial Heatin Caract Limited LAT Finance Holdings Limited Bharat Electronical Limited DLF Limited Heridustan Zeru Caracted DLF Limited Heridustan Zeru Climited ABB India Limited San TV Network Limited Banchan Bank Limited Vacidatine Robe Limited Apple Bills Capital Limited Caracted Insurance Cognition of India NAPOC Limited NAPOC Limited NAPOC Limited Secretal Insurance Cognition of India NAPOC Limited Secretal Insurance Cognition of India NAPOC Limited Secretal Insurance Cognition of India NAPOC Limited	France Banks France Minerals/Mining Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceuticals Software France Industrial Capital Goods Construction Non-Ferrous Metals Industrial Capital Goods Media & Entertainment Banks Telecom - Services France Oil	13 401 1,265 213 1,177 118 1,711 30 822 22 1,200 593 337 70 1313 1,58 2,2437 790 407	1.40 1.28 1.28 1.29 1.19 1.17 1.10 1.05 1.02 1.03 1.03 0.98 0.98 0.08 0.08 0.07 0.73	0.21% 0.19%
INETZEGO1019 INETZEGO1019 INETZEWO1039 INETZEWO1039 INETZEWO1030 INETZ	Bank of Barocals SIS Life Insurance Company Limited NAIDC: Limited Semens Limited Bharart Heavy Electricals Limited Cadila Healthream Limited Oracle Fannoisi Services Software Limited Oracle Fannoisi Services Software Limited Life Finance Holdings Limited Bharart Electronics Limited DIF Limited Hondustra Zinc Limited SAB India Limited SAB India Limited SAI TV Network Limited SAI TV Network Limited OI India Limited OI India Limited OI India Limited OI India Limited General Insurance Corporation of India NIPC-Limited Sized Authority of India Limited Tatal Motors Limited (OVR Shares)	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.29 1.19 1.17 1.10 1.00 1.00 0.08 0.08 0.08 0.07 0.77 0.77 0.77	0.21% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.17% 0.19%
INETZEGO1019 INETZSW01039 INETZSW01039 INETZSW01016 INESSA401023 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEG03A01024 INEZSZA401025 INEZSZA401014 INEG68E01016 INESSZA401014 INEG68E01016 INEXTAMONTOLOGO INETZSZA401011	Bank of Barocia SIB Life Insurance Company Limited NADOL Limited Semens Limited Bharat Reavy Electrical Limited Cocicle Financial Services Software Limited Cocicle Financial Services Software Limited Cocicle Financial Services Software Limited Dank Limited Dut Limited Hendusten Zine Limited ABB India Limited ABB India Limited Sun TV Network Limited Banchan Bank Limited Volditone Idea Limited Adays Billia Capital Limited Oil roll india Limited Tab Motors Limited (DVR Shares) The New India Assarance Company Limited	Finance Banks Finance Minerals/Mining Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceutcals Sorthware Finance Industrial Capital Goods Controlled Controlled Industrial Capital Goods Controlled Industrial Capital Goods Controlled Industrial Capital Goods Industrial Capital Goods Media & Einerlainment Banks Talecom - Services Finance Oil Finance Power Fenous Metals	13 401 1265 213 1.177 118 1.771 340 30 8222 1.230 593 337 70 131 158 2.437 790 407 326 2.998	1.40 1.28 1.28 1.29 1.17 1.17 1.10 1.00 1.00 1.00 0.98 0.99 0.77 0.77 0.77 0.77	0.21% 0.19%
NETZEGO1019 NETZBV01039 NETZBV01039 NETZBV01016 NESSA401023 NEG03A01024 NEG03A01024 NEG01601027 NEG8BL01015 NEG8BL01015 NEZBA01024 NEZPA01025 NEG18C01015 NEZBA01024 NEZPA01025 NEG18C0105	Bank of Barocals SIS Life Insurance Company Limited NAIDC: Limited Semens Limited Bharart Heavy Electricals Limited Cadila Healthream Limited Oracle Fannoisi Services Software Limited Oracle Fannoisi Services Software Limited Life Finance Holdings Limited Bharart Electronics Limited DIF Limited Hondustra Zinc Limited SAB India Limited SAB India Limited SAI TV Network Limited SAI TV Network Limited OI India Limited OI India Limited OI India Limited OI India Limited General Insurance Corporation of India NIPC-Limited Sized Authority of India Limited Tatal Motors Limited (OVR Shares)	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.28 1.19 1.17 1.10 1.10 1.10 1.10 1.00 1.00 1.00	0.21% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.15%
NETZEGO1019 NETZBV01039 NETZBV01039 NETZBV01016 NESSA401023 NEG03A01024 NEG03A01024 NEG01601027 NEG8BL01015 NEG8BL01015 NEZBA01024 NEZPA01025 NEG18C01015 NEZBA01024 NEZPA01025 NEG18C0105	Bank of Baroda SISI Lie Insurance Company Limited NADC-Limited Sharant Heavy Exerticals Limited Galia Healthread Limited Oracle Fannoist Services Software Limited Oracle Fannoist Services Software Limited Lat Finance Holdings Limited Bharant Exerticals Limited Dr. Limited Bharant Exerticals Limited Fordularia Zine Limited Software Limited Software Limited Soru TV Research Limited Vocations folia Limited Vocations folia Limited Governal Insurance Cooperation of India North Dr. Limited General Insurance Cooperation of India NerP-C Limited Seel Authority of India Limited Seel Authority of India Limited Tast Motors Limited (OVR Shares) The New India Assurance Company Limited Buttotial Limited One of Limited One of Limited One of Limited The Most Limited (OVR Shares) The New India Assurance Company Limited OutputsTED Subtotoli	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.28 1.29 1.19 1.17 1.10 1.08 1.05 1.02 1.07 0.08 0.07 0.77 0.77 0.66 0.69 0.67 657 657 657 657 657	0.21% 0.19%
NETZEGO1019 NETZBV01039 NETZBV01039 NETZBV01016 NESSA401023 NEG03A01024 NEG03A01024 NEG01601027 NEG8BL01015 NEG8BL01015 NEZBA01024 NEZPA01025 NEG18C01015 NEZBA01024 NEZPA01025 NEG18C0105	Bank of Barocia SID ILle Insurance Company Limited NADOL Limited Semens Limited Bharat Reay Electricals Limited Cradis Heatitiscane Limited Cradis Heatitiscane Limited Cradis Heatitiscane Limited Cradis Heatitiscane Limited Data Limited Data Limited Dut Limited ABB India Limited ABB India Limited Sun TV Network Limited Banchan Bank Limited Voldione filos Limited Adays Bifa Capital Limited Conteal Insurance Corporation of India Limited Conteal Insurance Corporation of India Limited Conteal Insurance Corporation of India Limited Tata Motors Limited (DVR Shares) The New India Assurance Company Limited Subtools BoutHIETED	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.28 1.19 1.17 1.10 1.10 1.10 1.10 1.00 1.00 1.00	0 219 0.199 0.199 0.199 0.199 0.189 0.189 0.189 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199 0.199
NETZEGO1019 NETZBV01039 NETZBV01039 NETZBV01016 NESSA401023 NEG03A01024 NEG03A01024 NEG01601027 NEG8BL01015 NEG8BL01015 NEZBA01024 NEZPA01025 NEG18C01015 NEZBA01024 NEZPA01025 NEG18C0105	Bank of Baroda SISI Lie Insurance Company Limited NADC Limited Sheman Limited Bharat Reavy Exercised Limited Chadle Heathbrane Limited Oracle Fanacial Services Odhwar Limited Chadle Heathbrane Limited Chadle Fanacial Services Software Limited Lie France Horling Limited Shorat Exercises Limited Handistan Zon Limited ABB India Limited ABB India Limited San TV Network Limited Bandhan Bank Limited Oracle Insurance Oracle Insura	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.28 1.29 1.19 1.17 1.10 1.00 1.00 1.00 0.98 0.98 0.07 0.77 0.77 0.77 0.77 0.77 0.77 0.7	0.219 0.199 0.199 0.199 0.199 0.199 0.177 0.179
NETZEGO1019 NETZBV01039 NETZBV01039 NETZBV01016 NESSA401023 NEG03A01024 NEG03A01024 NEG01601027 NEG8BL01015 NEG8BL01015 NEZBA01024 NEZPA01025 NEG18C01015 NEZBA01024 NEZPA01025 NEG18C0105	Bank of Baroals SIS ILle Insurance Company Limited NADOC Limited Semens Limited Bharat Heavy Exercised Limited Cacilla Heatinessa Limited Cacilla Heatinessa Limited LAT Finance Holdings Limited Bharat Exercised Limited DLF Limited Hindustan Zent Limited DLF Limited Hindustan Zent Limited ABB India Limited Sun TV Network Limited Banchan Bank Limited OUT Limited General Insurance Corporation of India Name Limited Out India Limited Cancella Insurance Corporation of India NHPO Limited Suse Authority of India Limited Tata Motors Limited (DVR Shares) The New India Assurance Company Limited Sustensia (b) UNILINITED Sustensia (c) UNILINITED Sustensia (d) UNILINITED Sustensia (Triparty Repol Reverse Repo Instrument Triparty Repol Reverse Repo Instrument	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.29 1.19 1.119 1.119 1.100 1.00 1.00 1.00	0.21% 0.15%
NETZEGO1019 NETZBV01039 NETZBV01039 NETZBV01016 NESSA401023 NEG03A01024 NEG03A01024 NEG01601027 NEG8BL01015 NEG8BL01015 NEZBA01024 NEZPA01025 NEG18C01015 NEZBA01024 NEZPA01025 NEG18C0105	Bank of Barocia SISI Life Insurance Company Limited NADOL Limited Semens Limited Bharat Reavy Electricals Limited Carolia Health rearra Limited La T Finnone Holdrigs, Limited Bharat Electronical Sement Limited La T Finnone Holdrigs, Limited Bharat Electronical Sement Limited Duf Limited Hondustann Zent Limited ABB India Limited San TV Network Limited Banchan Bank Limited Volutione Idea Limited Angle Bink Capinal Limited See Authority of India Limited Tala Motors Limited (DVR Shares) The New India Assurance Company Limited Subtroals Subtroals Tiparty Repol Reverse Rapo Instrument Tiparty Repol Reverse Rapo Instrument Toparty Repol Total	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.29 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.1	0.21% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.15%
NETZEGO1019 NETZEWO1039 NETZEWO1039 NETZEWO1039 NETZEWO1030 NETZEW	Bank of Barocals SIS Life Insurance Company Limited NMDC Limited Sheman Limited Bharant Heavy Electricals Limited Challe HeathEnce Limited Oracle Fanacies Services Odhwar Limited Challe HeathEnce Limited Oracle Fanacies Services Software Limited Oracle Limited Oracle Limited ABB India Limited ABB India Limited ABB India Limited San TV Neterock Limited Banchan Bank Limited Oracle India Limited Sanel Authority of India Limited Talla Motors Limited (OWR Shares) The New India Assurance Company Limited (B) UNLUSTED Sociotals Monory Market Instruments Tinparty Report Newerse Repo Instrument Tinparty Report OCIL	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.28 1.29 1.19 1.17 1.10 1.08 1.05 1.05 1.07 1.07 0.77 0.77 0.77 0.77 0.77 0.77	0.219 0.159 0.159 0.159 0.159 0.177 0.169 0.177 0.169 0.157 0.157 0.157 0.159 0.159 0.159 0.159 0.179
INEZ-26/01/19 INEZ-28/01/19 IN	Bank of Barocia SISI Life Insurance Company Limited NADOL Limited Semens Limited Bharat Reavy Electricals Limited Carolia Health rearra Limited La T Finnone Holdrigs, Limited Bharat Electronical Sement Limited La T Finnone Holdrigs, Limited Bharat Electronical Sement Limited Duf Limited Hondustann Zent Limited ABB India Limited San TV Network Limited Banchan Bank Limited Volutione Idea Limited Angle Bink Capinal Limited See Authority of India Limited Tala Motors Limited (DVR Shares) The New India Assurance Company Limited Subtroals Subtroals Tiparty Repol Reverse Rapo Instrument Tiparty Repol Reverse Rapo Instrument Toparty Repol Total	France Banks France Minerata/Mining Industrial Capital Goods Industrial	13 401 1265 213 1.177 118 1.711 340 30 822 1,230 533 37 71 131 131 24,237 29 407 326 2,938 1,372 675	1.40 1.28 1.28 1.29 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.1	0.213 0.199 0.199 0.199 0.199 0.190

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 112.35 Lacs

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				
	Government Securities				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	257,000	257.16	30.91
	Non Convertible Debentures				
INE860H07DL2	8.7% Aditya Birla Finance Limited **	ICRA AAA	5	49.95	6.00
INE310L07530	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	49	49.55	5.96
INE310L07514	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.07	1.21
	Subtotal			366.73	44.08
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			366.73	44.08
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			228.81	27.50
	Total			228.81	27.50
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		565,167.895	194.09	23.33
	Total			194.09	23.33
	Net Current Assets			42.26	5.09
	GRAND TOTAL			831.89	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	13	130.90	7.35%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	13	130.02	7.30%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	12	120.28	6.75%
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	12	119.70	6.72%
INE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	12,000	117.54	6.60%
INE140A07237	9.45% Piramal Enterprises Limited **	ICRA AA	10	99.73	5.60%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	6	59.93	3.36%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	4	40.02	2.25%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	3	30.04	1.69%
INE310L07522	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.10	0.57%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	1	10.03	0.56%
	Subtotal			868.29	48.75%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	17	169.96	9.54%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	15	150.12	8.43%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	14	140.12	7.87%
	Zero Coupon Bonds				
INE482G07057	Tata Sky Limited **	CRISIL AA	13	171.49	9.63%
INE321N07079	KKR India Financial Services Private Limited **	CRISIL AA+	1	146.75	8.24%
	Subtotal			778.44	43.71%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,646.73	92.46%
	Money Market Instruments		1		
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.54	0.59%
	Total			10.54	0.59%
	Net Current Assets			123.97	6.95%
	GRAND TOTAL			1,781.24	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	121,000	121.08	50.13%
	Non Convertible Debentures				
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	2	20.03	8.29%
	Subtotal			141.11	58.42%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			141.11	58.42%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			42.77	17.71%
	Total			42.77	17.71%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		159,723.754	54.85	22.71%
	Total			54.85	22.71%
	Net Current Assets			2.81	1.16%
	GRAND TOTAL			241.54	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	650.38	9.40%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	616.46	8.91%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	64	518.23	7.49%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	449.91	6.50%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	40	390.26	5.64%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	27	269.52	3.90%
INE310L07613	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	171.67	2.48%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	149	152.50	2.20%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	62	679.76	9.83%
	Subtotal			3,898.69	56.35%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	66	649.68	9.39%
INE713G08046	8.25% Vodafone Mobile Services Limited **	CRISIL A+	67	644.27	9.31%
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	683.63	9.88%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	5	597.80	8.64%
	Subtotal			2,575.38	37.22%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,474.07	93.57%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			19.26	0.28%
	Total			19.26	0.289
	Net Current Assets			425.28	6.15%
	GRAND TOTAL			6,918.61	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE092T08865	9.5% IDFC First Bank Limited **	ICRA AA+	60	600.44	12.23%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	56	560.17	11.41%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	48	480.30	9.78%
INE105N07050	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	470	470.14	9.57%
INE202B07HD8	9.1% Dewan Housing Finance Corporation Limited **	CARE AA+	47	469.90	9.57%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	44	440.02	8.96%
INE306N07JS6	7.63% Tata Capital Financial Services Limited **	ICRA AAA	30	300.03	6.11%
INE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	290.24	5.91%
INE310L07498	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	189.41	3.86%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	5	50.04	1.02%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	3	30.01	0.61%
	Subtotal			3,880.70	79.03%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,880.70	79.03%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RV2	Canara Bank **	ICRA A1+	590	586.07	11.94%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			123.33	2.51%
	Total			709.40	14.45%
	Net Current Assets			320.40	6.52%
	GRAND TOTAL			4,910.50	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE154A01025	ITC Limited	Consumer Non Durables	43,720	120.69	10.48%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,737	116.73	10.13%
INE585B01010	Maruti Suzuki India Limited	Auto	1,583	108.11	9.39%
INE021A01026	Asian Paints Limited	Consumer Non Durables	6,084	85.49	7.42%
INE101A01026	Mahindra & Mahindra Limited	Auto	12,584	81.28	7.06%
INE280A01028	Titan Company Limited	Consumer Durables	5,632	57.74	5.01%
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,804	56.63	4.92%
INE917I01010	Bajaj Auto Limited	Auto	1,836	53.26	4.62%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,589	48.57	4.22%
INE158A01026	Hero MotoCorp Limited	Auto	1,752	46.04	4.00%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	7,518	35.09	3.05%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,104	34.34	2.98%
INE016A01026	Dabur India Limited	Consumer Non Durables	7,628	33.41	2.90%
INE176B01034	Havells India Limited	Consumer Durables	3,377	24.16	2.10%
INE196A01026	Marico Limited	Consumer Non Durables	6,969	23.67	2.06%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,799	22.60	1.96%
INE854D01024	United Spirits Limited	Consumer Non Durables	4,021	21.96	1.91%
INE192R01011	Avenue Supermarts Limited	Retailing	1,432	20.85	1.81%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,499	20.14	1.75%
INE761H01022	Page Industries Limited	Textile Products	78	17.38	1.51%
INE245A01021	Tata Power Company Limited	Power	24,458	16.01	1.39%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,297	14.60	1.27%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,239	14.14	1.23%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,773	13.56	1.18%
INE494B01023	TVS Motor Company Limited	Auto	2.757	12.49	1.08%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,583	11.72	1.02%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	159	11.47	1.00%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	549	9.57	0.83%
INE424H01027	Sun TV Network Limited	Media & Entertainment	1.330	8.09	0.70%
INE669E01016	Vodafone Idea Limited	Telecom - Services	24.758	7.40	0.64%
	Subtotal			1,147,19	99.62%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,147,19	99.62%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			5.54	0.48%
	Total			5.54	0.48%
	OTHERS			-	
l	Cash Margin - CCIL		1	0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.99)	-0.10%
	GRAND TOTAL			1,151,74	100.00%

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 656.69 Lacs

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				
INE154A01025	ITC Limited	Consumer Non Durables	6,685	18.45	9.62%
INE009A01021	Infosys Limited	Software	2,510	18.43	9.61%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,041	18.04	9.409
INE467B01029	Tata Consultancy Services Limited	Software	909	18.03	9.40%
INE860A01027	HCL Technologies Limited	Software	885	9.33	4.86%
INE669C01036	Tech Mahindra Limited	Software	997	8.28	4.31%
INE733E01010 INE213A01029	NTPC Limited	Power Oil	5,368 4.891	7.58 7.27	3.95%
	Oil & Natural Gas Corporation Limited				
INE752E01010 INE917I01010	Power Grid Corporation of India Limited Bajaj Auto Limited	Power Auto	3,655 216	6.68 6.27	3.48%
INES17101010	Coal India Limited		2.661	6.27	3.27%
INE522F01014 INE242A01010	Indian Oil Corporation Limited	Minerals/Mining Petroleum Products	2,661	5.57	3.17%
INE242A01010	Hero MotoCorp Limited	Auto	3,055	5.57	2.91%
INE158A01026 INE205A01025	Vedanta Limited	Non - Ferrous Metals	2.951	5.41	2.82%
INE129A01019	GAIL (India) Limited	Gas			
INE129A01019 INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,432 1,275	4.90 4.30	2.55%
INE029A01011	Bharti Infratel Limited				2.24%
INE121J01017 INE148I01020	Indiabulls Housing Finance Limited	Telecom - Equipment & Accessories Finance	1,351 529	3.97 3.47	1.81%
INE148I01020 INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	529 212	3.47	1.81%
INE259A01022 INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1.186	2.66	1.39%
INE094A01015	REC Limited	Finance	1,100	2.05	1.36%
INE134E01011 INE646L01027	Power Finance Corporation Limited InterGlobe Aviation Limited	Finance	1,635	1.83	0.96%
	MindTree Limited MindTree Limited	Transportation	153	1.72	0.90%
INE018I01017 INE092A01019		Software	172	1.56	0.81%
INE092A01019 INE726G01019	Tata Chemicals Limited	Chemicals Finance	279 479	1.55	0.81%
	ICICI Prudential Life Insurance Company Limited			1.53	
INE298A01020	Cummins India Limited	Industrial Products	216	1.51	0.79%
INE584A01023	NMDC Limited	Minerals/Mining	1,407	1.42	0.74%
INE172A01027	Castrol India Limited	Petroleum Products	770	1.19	0.62%
INE267A01025 INE522D01027	Hindustan Zinc Limited Manappuram Finance Limited	Non - Ferrous Metals Finance	403 870	1.09	0.57% 0.51%
INE522D01027	Sun TV Network Limited	Media & Entertainment	156	0.95	0.49%
INE424H01027 INE136B01020	Cylent Limited		138	0.95	0.46%
INE 136B01020	Muthoot Finance Limited	Software Finance	165	0.89	0.46%
INE414G01012 INE036D01028	Muthoot Finance Limited Karur Vysva Bank Limited	Finance Banks	1,244	0.87	0.45%
INE036D01026	Oil India Limited	Oil	1,244	0.85	0.45%
INE274J01014 INE848E01016	NHPC Limited	Power	3.584	0.85	0.44%
INE040E01016	Mahanagar Gas Limited	Gas		0.62	0.43%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	75 1,320		
INE 139A01034 INE510A01028	Engineers India Limited		1,320	0.67 0.52	0.35% 0.27%
INE510A01028 INE614B01018	Engineers india Limited The Kamataka Bank Limited	Construction Project Banks	482 449	0.52	0.27%
INE780C01023	JM Financial Limited	Finance		0.50	0.26%
INE/80C01023 INE683A01023	The South Indian Bank Limited	Finance Banks	507 2.874	0.39	0.21%
INE683A01023 INE113A01013	The South Indian Bank Limited Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	2,874	0.38	0.20%
INE202B01012		Finance	279	0.36	0.20%
INE202B01012 INE026A01025	Dewan Housing Finance Corporation Limited Guiarat State Fertilizers & Chemicals Limited	Finance Fertilisers	279	0.36	0.19%
INE026A01025 INE821I01014		Construction	234		
	IRB Infrastructure Developers Limited Indian Bank	Construction Banks		0.31	0.16%
INE562A01011 INE877F01012	Indian Bank PTC India Limited	Banks Power	137 376	0.31 0.29	0.16%
INE877F01012 INE036A01016	PTC India Limited Reliance Infrastructure Limited				
INE036A01016		Power	213	0.26	0.14%
	Subtotal (b) UNLISTED			189.37 NIL	98.73% NIL
	(b) UNLISTED Subtotal	+		NIL NIL	NIL
	Total Total	+		NIL 189.37	98.73%
	Money Market Instruments			169.37	90.73%
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument		1		
				0.05	4 700
	Triparty Repo Total		1	3.25 3.25	1.70%
		-		3.25	1.70%
	OTHERS				
	Cash Margin - CCIL	-		0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.75)	-0.43%
	GRAND TOTAL		1	191.87	100.00%

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				
INE040A01026	HDFC Bank Limited	Banks	82,000	1,703.59	7.30%
INE090A01021	ICICI Bank Limited	Banks	466,000	1,631.70	6.99%
INE062A01020	State Bank of India	Banks	475,000	1,277.99	5.48%
INE154A01025	ITC Limited	Consumer Non Durables	400,000	1,104.20	4.73%
INE009A01021	Infosys Limited	Software	150,000	1,101.45	4.72%
INE129A01019	GAIL (India) Limited	Gas	321,000	1,097.82	4.71%
INE012A01025	ACC Limited	Cement	70,000	995.61	4.27%
INE018A01030	Larsen & Toubro Limited	Construction Project	74,000	956.78	4.10%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	210.000	934.82	4.01%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	377.000	842.03	3.61%
INE467B01029	Tata Consultancy Services Limited	Software	40.000	793.38	3,40%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	100.000	712.05	3.05%
INF918I01018	Balai Finsery Limited	Finance	9.000	581.62	
INE059A01026	Cipla Limited	Pharmaceuticals	100.000	554.55	
INE238A01034	Axis Bank Limited	Banks	75.000	532.16	
INE296A01024	Balai Finance Limited	Finance	20.000	529.80	2.27%
INE761H01022	Page Industries Limited	Textile Products	2,300	512.61	2.20%
INE733E01010	NTPC I imited	Power	350.000	494.38	2.12%
INE196A01026	Marico Limited	Consumer Non Durables	145.000	492.57	2.11%
INE 196A01026 INE237A01028	Marico Limited Kotak Mahindra Bank Limited	Banks	40.000	492.57	2.11%
INE095A01012	Industrial Bank Limited	Banks	31.500	465.24	1.99%
INE095A01012 INE028A01039	Rank of Baroda	Banks Banks	31,500 400,000	464.26 404.00	1.99%
INE481G01011	UltraTech Cement Limited	Cement	10,000	382.65	1.64%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	263,293	365.19	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	180,000	352.35	1.51%
INE340A01012	Birla Corporation Limited	Cement	70,000	325.12	1.39%
INE079A01024	Ambuja Cements Limited	Cement	150,000	318.08	1.36%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	200,000	297.30	1.27%
INE397D01024	Bharti Airtel Limited	Telecom - Services	80,000	254.44	1.09%
INE376G01013	Biocon Limited	Pharmaceuticals	40,000	248.58	1.07%
INE288B01029	Deepak Nitrite Limited	Chemicals	100,000	232.55	1.00%
INE522F01014	Coal India Limited	Minerals/Mining	100,000	228.30	0.98%
INE585B01010	Maruti Suzuki India Limited	Auto	3,300	225.38	0.97%
INE239A01016	Nestle India Limited	Consumer Non Durables	2,000	212.80	0.91%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	120,000	195.12	0.84%
INE278M01019	Navkar Corporation Limited	Transportation	264,927	108.49	0.47%
	Subtotal			21,948.96	94.09%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
1	Total			21,948.96	94.09%
	Money Market Instruments				
1	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,374.63	5.89%
	Total			1,374.63	5.89%
	Net Current Assets			5.17	0.02%
	GRAND TOTAL			23.328.76	100.00%

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 Floating Rate Note				
INE202B07JL7	Dewan Housing Finance Corporation Limited	CARE AA+	1,500	14,720.07	2.479
INE148I07JB8	Indiabulls Housing Finance Limited	CRISIL AAA	1,000	9,904.02	1.66
	Non Convertible Debentures				
INE528G08394 INE140A07476	9% Yes Bank Limited ** 9.7% Piramal Enterprises Limited **	ICRA AA- ICRA AA	5,700 3.000	51,882.26 29.834.10	8.695 5.005
INE140A07476 INE091A08149	9.5% Nirma Limited **	CRISIL AA-	2,750	29,834.10 26.722.52	4.48
INE295J08014	9.7% Coastal Gujarat Power Limited **	CARE AA(SO)	2,500	24,775.83	4.155
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19,611.18	3.29
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,975	19,519.38	3.27
INE510W07052 INE949L08418	9% Inox Wind Infrastructure Services Limited ** 10.9% AU Small Finance Bank Limited **	CRISIL AA(SO) CRISIL AA-	2,319 1,500	15,281.79 14.965.07	2.569 2.519
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE AA	1,348,000	13,258.86	2.517
INE081A08165	11.8% Tata Steel Limited **	CARE AA-	1,126	11,721.82	1.969
INE202B07IS4	7.7% Dewan Housing Finance Corporation Limited **	CARE AA+	1,130	10,386.42	1.749
INE217K07BF5	9.1% Reliance Home Finance Limited **	CARE AA	2,000	9,996.36	1.689
INE540P07061 INE128M08037	8.97% U.P. Power Corporation Limited ** 5% L&T Metro Rail (Hyderabad) Limited **	FITCH AA(SO) ICRA AAA(SO)	1,000 950	9,805.09 9,740.55	1.649
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,000	9,734.61	1.639
INE540P07095	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	865	8,280.86	1.399
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	850	8,263.24	1.389
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(SO)	850	8,129.81	1.369
INE528G08352 INE148I07.IN3	9.5% Yes Bank Limited ** 9.08% Indiabulls Housing Finance Limited **	ICRA AA- CRISII AAA	823 724	7,741.75 7 133.36	1.309
INE 140107JN3 INF091A08156	9.65% Nirma Limited **	CRISIL AA-	724	7,133.30	1.207
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	673	6,506.32	1.099
INE148I07IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	650	6,356.06	1.079
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	596	5,907.14	0.999
INE128M08011 INE540P07137	9.81% L&T Metro Rail (Hyderabad) Limited ** 8.48% U.P. Power Corporation Limited **	ICRA AAA(SO) FITCH AA(SO)	550 490	5,621.67 4,729.34	0.949 0.799
INE540P07137 INE148I07JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	490 450	4,729.34 4,470.48	0.799
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	400	3,869.72	0.65%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	300	2,842.57	0.48%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	271	2,481.08	0.42%
INE002A08567 INE217K07AI1	8.65% Reliance Industries Limited 8.64% Reliance Home Finance Limited **	CRISIL AAA CARE AA	250 496	2,447.92 2,407.24	0.41%
INE148I08280	8.35% Indiabulls Housing Finance Limited **	CARE AAA	2,550	2,384.93	0.40%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	245	2,297.61	0.39%
INE945S07124	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	230	2,206.53	0.37%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	210,000	2,062.59	0.35%
INE705A08094 INE945S07108	10.49% Vijaya Bank **	ICRA AA- CRISIL AAA(SO)	203	2,027.50 1.974.20	0.34%
INE945S07108 INE201P07169	8.8% Kudgi Transmission Ltd ** 9.68% G R Infra Projects Limited **	CRISIL AAA(SO)	192	1,974.20	0.33%
INE945S07090	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	190	1,852.27	0.31%
INE945S07116	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	189	1,821.15	0.31%
INE945S07082	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	170	1,674.32	0.28%
INE191H07193 INE950O07032	10.75% PVR Limited ** 8.74% MAHINDRA RURAL HOUSING FINANCE **	CRISIL AA- FITCH AA+	103	1,057.11 997.84	0.18%
INE950007032 INE091A07174	8.74% MAHINDRA RURAL HOUSING FINANCE ** 7.9% Nirma Limited **	CRISIL AA	100 100	997.84	0.17%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	93	928.96	0.16%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	74,000	712.81	0.12%
INE245A07234	9.15% Tata Power Company Limited **	CRISIL AA-	25	496.87	0.08%
INE945S07058 INE121A08OB0	8.25% Kudgi Transmission Ltd ** 9.15% Cholamandalam Investment and Finance Company Limited **	CRISIL AAA(SO) ICRA AA+	26 25	257.41 240.68	0.04%
INE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	21.000	205.70	0.03%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	5,000	48.00	0.01%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	178	1,951.56 762.75	0.33%
INE265J07274	JM Financial Asset Reconstruction Company Limited ** Subtotal	ICRA AA-	75	425.018.97	0.13% 71.24 %
	(b) Privately placed / Unlisted			420,010.07	71.247
	Non Convertible Debentures				
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	933	9,184.06	1.54%
INE587B07TX5 INE347U07012	11.25% Clix Finance India Private Limited ** 8.75% Anahyman Finance Private Limited **	CARE AA- CARE AA-(SO)	800 6.500	8,017.72 6.051.01	1.34%
INE347U07012 INE269U07018	8.75% Aashman Energy Private Limited ** 8.75% Aarish Solar Power Private Limited **	CARE AA-(SO) CARE AA-(SO)	6,500 6,500	6,051.01 6,051.01	1.01%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE268U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE328U07012 INE257U07013	8.75% SEI Baskara Power Private Limited ** 8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO) CARE AA-(SO)	6,500 6.500	6,051.01 6.051.01	1.01%
INE387U07018	8.75% SEI Enerstar Renewable Energy Private Limited ** 8.75% SEI Mihir Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE595I07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	500	4,965.02	0.83%
INE668E07031 INE582L07104	9.2% Hero Cycles Limited ** 8.35% Tota Housing Development Company Limited **	CRISIL AA	139	1,391.07 325.54	0.23%
INED62LU/1U4	8.25% Tata Housing Development Company Limited ** Zero Coupon Bonds	ICRA AA	33	325.54	0.05%
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	914	9,342.40	1.57%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	17	2,032.51	0.34%
	Subtotal			95,768.42	16.009
INE05S915033	(c) Securitised Debt Indian Receivable Trust 18 **	CARE AA(SO)	2,282	22,582.62	3.789
INE05S915033 INE05S915025	Indian Receivable Trust 18 ** Indian Receivable Trust 18 **	CARE AA(SO) CARE AA(SO)	2,282 1,100	22,582.62 10,887.40	3.789 1.829
INE05UI15027	Indian Receivable Trust 18 **	CARE AA(SO)	1,100	10,634.25	1.789
	Subtotal		,	44,104.27	7.389
	Total			564,891.66	94.629
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument				
	Triparty Report Reverse Repo Instrument Triparty Repo			6,899.55	1.169
	Commercial Paper			0,055.00	1.105
INE404K14EJ1	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	1,500	7,289.96	1.225
	Total			14,189.51	2.389
	OTHERS			2 90	\$0.009
	Cash Margin - CCIL Total			2.90 2.90	\$0.009
	Net Current Assets			17.648.44	3.00
	GRAND TOTAL			596,732.51	100.003

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed Foreign Securities/Overseas ETFs				
JP3166000004	Ebara Corp	Industrial Machinery	2,500	50.75	3.2
JP3162600005	SMC Corp	Industrial Machinery	200	49.79	3.2
JP3116000005	Asahi Group Holdings Ltd	Brewers	1,600	49.41	3.1
JP3197800000	Omron Corporation Ord	Electronic Components	1,600	49.39	3.1
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	500	48.66	3.1
JP3429800000	ANA Holdings Inc	Airlines	1,800	47.78	3.0
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	2,700	47.37	3.0
JP3573000001	Tokyo Gas Co Ltd	Gas Utilities	2,400	47.25	3.0
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	2,600	46.93	3.0
JP3481800005	Daikin Industries Ltd	Building Products	600	46.60	2.9
JP3735400008	NTT Corp	Integrated Telecommunication Services	1,500	46.26	2.9
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	2.300	46.01	2.9
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	1,300	45.31	2.9
JP3939000000	Yamada Denki Co Ltd	Computer & Electronics Retail	13,100	45.28	2.9
JP3788600009	Hitachi I td	Electronic Equipment & Instruments	2,100	44.99	2.8
JP3898400001	MITSUBISHI CORP	Trading Companies & Distributors	2,200	44.36	2.8
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	11,900	44.09	2.8
JP3422950000	Seven & I Holdings	Food Retail	1,400	44.01	2.8
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	3,900	43.77	2.8
JP3205800000	Kao Corporation	Personal Products	800	43.29	2.7
JP3734800000	Nidec Corporation	Electrical Equipment	500	43.28	2.7
IP3633400000	Toyota Motor Corp	Automobile Manufacturers	1.000	43.20	2.71
JP3667600005	JGC CORP	Construction & Engineering	4.100	42.64	2.7
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	2.500	42.04	2.7
IP383080000	Bridgestone Corp	Tires & Rubber	1.500	42.33	2.7
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	700	42.33	2.7.
JP3786200001	Hitachi Metals Ltd	Steel	5.700	41.69	2.6
JP3786200000 JP3200450009		Other Diversified Financial Services	4.000	41.52 41.42	2.6
IP3637300009	Orix Corporation				
JP3637300009 JP3802300008	Trend Micro Inc	Systems Software Apparel Retail	1,100	38.79 33.51	2.4
JP3802300008	Fast Retailing Co Ltd Subtotal	Apparei Retail	100	1,341,86	2.1 86.1
	(b) UNLISTED			NIL	
	Subtotal			NIL	
	Total			1,341.86	86.1
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			249.04	15.9
	Total			249.04	15.9
	OTHERS				
	Cash Margin - CCIL			0.07	\$0.0
	Total			0.07	0.0
	Net Current Assets			(32.92)	-2.1
	GRAND TOTAL		1	1,558.05	100.0

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				
INE040A01026	HDFC Bank Limited	Banks	8,499	176.96	12.24%
INE002A01018	Reliance Industries Limited	Petroleum Products	12,789	157.50	10.90%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,802	125.28	8.67%
INE009A01021	Infosys Limited	Software	15,046	110.43	7.64%
INE154A01025	ITC Limited	Consumer Non Durables	33,746	93.19	6.45%
INE090A01021	ICICI Bank Limited	Banks	25,397	88.58	6.13%
INE467B01029	Tata Consultancy Services Limited	Software	4,160	82.54	5.71%
INE018A01030	Larsen & Toubro Limited	Construction Project	4,823	62.43	4.32%
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,672	56.65	3.92%
INE238A01034	Axis Bank Limited	Banks	7,004	49.68	3.44%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2.828	48.96	3.39%
INE062A01020	State Bank of India	Banks	14.841	40.03	2.77%
INE585B01010	Maruti Suzuki India Limited	Auto	526	35.94	2,49%
INE095A01012	IndusInd Bank Limited	Banks	1.992	29.34	2.03%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,787	25.11	1.74%
INE296A01024	Baiai Finance Limited	Finance	935	24.75	1.71%
INE101A01026	Mahindra & Mahindra Limited	Auto	3.688	23.84	1.65%
INE860A01027	HCL Technologies Limited	Software	2.204	23.21	1.61%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4.275	19.04	1.32%
INE733E01010	NTPC Limited	Power	12.406	17.56	1.22%
INE528G01027	Yes Bank Limited	Banks	7.323	16.93	1.17%
INE526G01027	Power Grid Corporation of India Limited	Power	9,114	16.93	1.17%
INE213A01029 INE397D01024	Oil & Natural Gas Corporation Limited Bharti Airlel Limited	Oil Telecom - Services	11,179 5.223	16.63 16.61	1.15%
					1.15%
INE917I01010	Bajaj Auto Limited	Auto	539	15.61	1.08%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,034	15.21	1.05%
INE158A01026	Hero MotoCorp Limited	Auto	515	13.57	0.94%
INE155A01022	Tata Motors Limited	Auto	7,202	12.81	0.89%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	7,359	12.47	0.86%
INE522F01014	Coal India Limited	Minerals/Mining	5,407	12.35	0.85%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	2,013	1.76	0.12%
	Subtotal			1,441.61	99.76%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,441.61	99.76%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.49	0.24%
	Total			3.49	0.24%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			0.18	0.00%
	GRAND TOTAL			1,445,28	100.00%

^{\$} Less Than 0.01% of NAV

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				
INE040A01026	HDFC Bank Limited	Banks	11,000	228.53	7.88%
INE002A01018	Reliance Industries Limited	Petroleum Products	17,200	211.74	7.30%
INE154A01025	ITC Limited	Consumer Non Durables	54,000	149.07	5.14%
INE018A01030	Larsen & Toubro Limited	Construction Project	10,692	138.24	4.77%
INE009A01021	Infosys Limited	Software	18,500	135.85	4.68%
INE238A01034	Axis Bank Limited	Banks	19,000	134.81	4.65%
INE090A01021	ICICI Bank Limited	Banks	37,000	129.56	4.47%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,500	119.68	4.13%
INE465A01025	Bharat Forge Limited	Industrial Products	22,400	114.89	3.96%
INE062A01020	State Bank of India	Banks	42,500	114.35	3.94%
INE389H01022	KEC International Limited	Construction Project	36,717	96.93	3.34%
INE467B01029	Tata Consultancy Services Limited	Software	4,700	93.22	3.21%
INE285B01017	Spicejet Limited	Transportation	100,000	79.85	2.75%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	35,000	78.86	2.72%
INE383A01012	The India Cements Limited	Cement	83,820	73.47	2.53%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	50,000	72.30	2.49%
INE059A01026	Cipla Limited	Pharmaceuticals	13,000	72.09	2.49%
INE196A01026	Marico Limited	Consumer Non Durables	18,000	61.15	2.11%
INE868B01028	NCC Limited	Construction Project	70.000	59.92	2.07%
INE949L01017	AU Small Finance Bank Limited	Banks	9,000	52.16	1.80%
INE237A01028	Kotak Mahindra Bank Limited	Banks	4.000	48.52	1.67%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	25.000	48.43	1.67%
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	20.000	48.32	1.67%
INE424H01027	Sun TV Network Limited	Media & Entertainment	7,750	47.14	1.63%
INE245A01021	Tata Power Company Limited	Power	63,000	41.23	1,42%
INE280A01028	Titan Company Limited	Consumer Durables	4.000	41.01	1,41%
INE288B01029	Deepak Nitrite Limited	Chemicals	17.000	39.53	1.36%
INE180A01020	Max Financial Services Limited	Finance	10.000	39.47	1.36%
INE199G01027	Jagran Prakashan Limited	Media & Entertainment	37.000	35.65	1.23%
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	30.000	34.71	1.20%
INE136B01020	Cylent Limited	Software	5,000	32.11	1.11%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	22,000	29.65	1.02%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,000	29.04	1.00%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	3.954	26.68	0.92%
	Subtotal		-,,,,,	2,758.16	95.10%
	(b) UNLISTED		l	NIL	NIL
	Subtotal			NIL	NIL
	Total			2,758,16	95.10%
	Money Market Instruments		l	,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			82.53	2.85%
	Total			82.53	2.859
	Net Current Assets			59.95	2.05%
	GRAND TOTAL			2,900,64	100.00%

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				
INE040A01026	HDFC Bank Limited	Banks	643,118	13,361.10	9.65%
INE009A01021	Infosys Limited	Software	1,054,758	7,745.09	5.60%
INE090A01021	ICICI Bank Limited	Banks	2,135,062	7,475.92	5.40%
INE047A01021	Grasim Industries Limited	Cement	773,978	6,014.20	4.35%
INE154A01025	ITC Limited	Consumer Non Durables	2,061,068	5,689.58	4.11%
INE180K01011	Bharat Financial Inclusion Limited	Finance	594,612	5,493.62	3.97%
INE062A01020 INE001A01036	State Bank of India Housing Development Finance Corporation Limited	Banks Finance	1,837,700 267,765	4,944.33 4 930 09	3.57% 3.56%
INE001A01036	Reliance Industries Limited	Petroleum Products	385 020	4,739.79	3.50%
INE002A01018	Larsen & Toubro Limited	Construction Project	365,315	4,723.34	3.41%
INE081A01012	Tata Steel Limited	Ferrous Metals	747,684	3,741.78	2.70%
INE238A01034	Axis Bank Limited	Banks	500,900	3,554.14	2.57%
INE155A01022	Tata Motors Limited	Auto	1,946,600	3,454.24	2.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	948,700	3,017.34	2.18%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	670,463	2,984.57	2.16%
INE522F01014	Coal India Limited	Minerals/Mining	1,226,900	2,801.01	2.02%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	600,000	2,800.20	2.02%
INE237A01028	Kotak Mahindra Bank Limited	Banks	200,000	2,426.20	1.75%
INE878A01011 INE280A01028	GE Power India Limited Titan Company Limited	Industrial Capital Goods Consumer Durables	270,000 200,000	2,174.72 2,050.40	1.57% 1.48%
INE280A01028 INE752E01010	Power Grid Corporation of India Limited	Power Purables	1,000,000	2,050.40 1.828.50	1.48%
INE752E01010 INE242A01010	Power Grid Corporation of India Limited Indian Oil Corporation Limited	Petroleum Products	1,000,000	1,828.50	1.32%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	500,000	1,629.25	1.18%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	910.410	1,542.23	1.11%
INE095A01012	IndusInd Bank Limited	Banks	100,000	1,473.85	1.06%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	201,096	1,431.90	1.03%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	590,000	1,317.77	0.95%
INE580B01029	Gruh Finance Limited	Finance	500,000	1,237.50	0.89%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	3,470,300	1,166.02	0.84%
INE226H01026	Sadbhav Engineering Limited	Construction Project	606,926	1,156.19	0.84%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	1,150.28	0.83%
INE883N01014 INE647O01011	Parag Milk Foods Limited	Consumer Non Durables Retailing	500,000 490,000	1,141.00	0.82%
INE647001011 INE180A01020	Aditya Birla Fashion and Retail Limited Max Financial Services Limited	Finance		1,103.97	0.80%
INE180A01020 INE121E01018	JSW Energy Limited	Power	270,055 1 637 800	1,065.77 1,055.56	0.77%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75.000	1,053.90	0.76%
INE101A01026	Mahindra & Mahindra Limited	Auto	161,000	1,039.90	0.75%
INE764L01010	Sadbhay Infrastructure Project Limited	Construction Project	1,210,000	1.017.61	0.74%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	991.95	0.72%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	3,000,000	966.00	0.70%
INE424H01027	Sun TV Network Limited	Media & Entertainment	150,000	912.38	0.66%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,000,000	825.00	0.60%
INE043D01016	IDFC Limited	Finance	2,162,073	790.24	0.57%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	790.16	0.57%
INE296A01024	Bajaj Finance Limited	Finance	29,600	784.10	0.57%
INE775A01035 INE795G01014	Motherson Sumi Systems Limited HDFC Life Insurance Company Limited	Auto Ancillaries Finance	442,875 200.000	720.11 704.50	0.52% 0.51%
INE129A01019	GAIL (India) Limited	Gas	200,000	684.00	0.51%
INE129A01019 INE306R01017	Intellect Design Arena Limited	Software	200,000	684.00 682.56	0.49%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	231,901	523.40	0.38%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	512.56	0.37%
INE589A01014	NLC India Limited	Power	730,528	443.80	0.32%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	253,869	377.38	0.27%
INE019A01038	JSW Steel Limited	Ferrous Metals	125,000	351.38	0.25%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	95,959	334.85	0.24%
INE674K01013	Aditya Birla Capital Limited	Finance	345,600	317.61	0.23%
INE572E01012	PNB Housing Finance Limited	Finance	35,160	315.03	0.23%
INE312H01016	INOX Leisure Limited	Media & Entertainment	62,611	173.71	0.13%
l	Subtotal (b) UNLISTED		 	129,495.59 NIL	93.53% NIL
	Subtotal			NIL NIL	NIL
	Total			129,495.59	93.53%
l	Money Market Instruments		 	120,400.00	55.55 /6
	Triparty Repo/ Reverse Repo Instrument				
l	Triparty Repo			8,463.35	6.12%
	Total			8,463.35	6.12%
	OTHERS				
	Cash Margin - CCIL			2.20	\$0.00%
	Total			2.20	0.00%
	Net Current Assets			429.86	0.35%
	GRAND TOTAL	1	1	138.391.00	100.00%

	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				
INE040A01026	HDFC Bank Limited	Banks	26,545	551.49	2.43%
INE009A01021 INE180K01011	Infosys Limited Bharat Financial Inclusion Limited	Software Finance	38,684 25,600	284.06 236.52	1.25% 1.04%
INE047A01021 INE090A01021	Grasim Industries Limited ICICI Bank Limited	Cement Banks	27,540	214.00 212.23	0.94%
INE090A01021 INE878A01011	GE Power India Limited		60,610 25,000	212.23	0.94% 0.89%
		Industrial Capital Goods			
INE001A01036 INE062A01020	Housing Development Finance Corporation Limited State Bank of India	Finance Banks	10,086 62,900	185.70 169.23	0.82% 0.75%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	161.17	0.71%
INE585B01010	Maruti Suzuki India Limited	Auto	2,300	157.08	0.69%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	138.99	0.61%
INE002A01018	Reliance Industries Limited	Petroleum Products	10,600	130.49	0.58%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	121.31	0.54%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	106.81	0.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	106.17	0.47%
INE238A01034	Axis Bank Limited	Banks	14,750	104.66	0.46%
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	96.20	0.42%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	90.51	0.40%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	79.45	0.35%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	27,304	61.63	0.27%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	54.77	0.24%
INE043D01016	IDFC Limited	Finance	148,950	54.44	0.24%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	49.86	0.22%
INE059A01026	Cipla Limited	Pharmaceuticals	8,500	47.14	0.21%
INE306R01017	Intellect Design Arena Limited	Software	23.318	43.24	0.19%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1.363	38.65	0.17%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	35.08	0.15%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54.200	32.30	0.14%
INE155A01022	Tata Motors Limited	Auto	14,250	25.29	0.11%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	20.54	0.09%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	17.36	0.08%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	950	11.61	0.05%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5.520	7.66	0.03%
	Subtotal			3,847.00	16.95%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,847,00	16,95%
	Debt Instruments				
				0,047.00	16.95%
				5,541.00	16.95%
1	(a) Listed / awaiting listing on Stock Exchange			5,647.00	16.95%
IN00204 40079	Government Securities	SOMEDEION	9 100 000	.,.	
IN0020140078	Government Securities 8.17% Government of India	SOVEREIGN	8,100,000	8,458.38	37.33%
IN0020150044	Government Securities 8.17% Government of India 8.13% Government of India	SOVEREIGN	3,960,000	8,458.38 4,119.45	37.33% 18.18%
IN0020150044 IN0020160068	Government Securities 8.17% Government of India 8.13% Government of India 7.08% Government of India	SOVEREIGN SOVEREIGN	3,960,000 4,330,000	8,458.38 4,119.45 3,993.59	37.33% 18.18% 17.62%
IN0020150044	Government Securities 8.17% Government of India 8.13% Government of India 7.05% Government of India 6.25% Government of India	SOVEREIGN	3,960,000	8,458.38 4,119.45	37.33% 18.18%
IN0020150044 IN0020160068 IN0020160092	Ooverment Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 7.05% Government of India 6.62% Government of India Non Convertible Debentures	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86	37.33% 18.18% 17.62% 3.83%
IN0020150044 IN0020160068	Covernment Securities 8.17% Covernment of India 9.13% Government of India 7.06% Covernment of India 7.06% Covernment of India 8.25% Covernment of India Non Convertible Debentures 8.7% IDFC First Bank Limited*	SOVEREIGN SOVEREIGN	3,960,000 4,330,000	8,458.38 4,119.45 3,993.59 867.86 479.98	37.33% 18.18% 17.62% 3.83% 2.12%
IN0020150044 IN0020160068 IN0020160092	Covernment Securities 8.17% Covernment of India 8.13% Covernment of India 8.13% Covernment of India 8.62% Covernment of India 8.62% Covernment of India Non Convertible Debentures 8.67% IDFC First Blank Limited " Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98	37.33% 18.18% 17.62% 3.83% 2.12% 79.08%
IN0020150044 IN0020160068 IN0020160092	Covernment Securities 8.17% Covernment of India 9.13% Government of India 9.13% Government of India 0.82% Covernment of India 0.82% Covernment of India Non Convertible Debentures 9.67% IDPC First Bank Limited ** Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL
IN0020150044 IN0020160068 IN0020160092	Covernment Securities 8.17% Covernment of India 8.13% Covernment of India 8.13% Covernment of India 6.62% Covernment of India 6.62% Covernment of India Non Convertible Debentures 8.67% IDFC First Bank Limited " Subtotall (I) Privately placed / Unlisted Subtotall	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98	37.33% 18.18% 17.62% 3.83% 2.12% 79.08%
IN0020150044 IN0020160068 IN0020160092	Covernment Securities 8.17% Covernment of India 8.13% Covernment of India 7.0% Covernment of India 7.0% Covernment of India 8.52% Covernment of India 9.52% Covernment of Indi	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26 NIL	37.33% 18.18% 17.62% 3.63% 2.12% 79.08% NIL NIL
IN0020150044 IN0020160068 IN0020160092	Oovernment Securities 8.17% Covernment of India 8.13% Covernment of India 8.13% Covernment of India 6.82% Covernment of India 6.82% Covernment of India Non Convertible Debentures 8.67% IDFC First Bank Limited " Subtotal (I) Privately placed / Unitsted Subtotal (C) Securitised Debt Subtotal (C) Securitised Debt	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26 NIL NIL	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL NIL
IN0020150044 IN0020160068 IN0020160092	Government Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 7.0% Government of India 8.62% Government of India 8.62% Government of India 8.62% GOVERNMENT OF India 8.67% INDIC Print Bank Limited 8.67% INDIC Print Bank Limited 9.67% INDIC Pr	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26 NIL	37.33% 18.18% 17.62% 3.63% 2.12% 79.08% NIL NIL
IN0020150044 IN0020160068 IN0020160092	Oovernment Securities 8.17% Covernment of India 8.13% Covernment of India 8.13% Covernment of India 6.82% Covernment of India 6.82% Covernment of India Non Convertible Debentures 8.67% IDFC First Bank Limited " Subtotal (I) Privately placed / Unitisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26 NIL NIL	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL NIL
IN0020150044 IN0020160068 IN0020160092	Government Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 7.0% Government of India 8.62% Government of India 8.62% Government of India 8.62% Government of India 8.67% IDFC First Bank Limited " Sublitical IDF Private Bank Limited " Sublitical IDF Private Debt Oblished IDF Private Debt Oblished Sublitical Money Market Instruments Triparry Report Reverse Repo Instrument	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 667.95 4,799.26 NIL NIL NIL 17,919.26	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL NIL NIL
IN0020150044 IN0020160068 IN0020160092	Oovernment Securities 8.17% Covernment of India 8.13% Covernment of India 8.13% Covernment of India 6.82% Covernment of India 6.82% Covernment of India Non Convertible Debentures 8.67% IDFC First Bank Limited " Subtotal (I) Privately placed / Unilisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol Reverse Repo Instrument	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26 NILL NIL 17,919.26	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NILL NIL NIL 2.40%
IN0020150044 IN0020160068 IN0020160092	Government Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 7.0% Government of India 6.62% Government of India 8.62% Government of India 8.67% IDPC First Bank Limited of Subdotal (iii) Frivariety placed / Unilsted Subdotal (iii) Frivariety placed / Unilsted Subdotal (iii) Subdotal	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 667.95 4,799.26 NIL NIL NIL 17,919.26	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL NIL NIL
IN0020150044 IN0020160068 IN0020160092	Oovernment Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 6.82% Government of India 6.82% Government of India 6.82% Government of India Non Convertible Debentures 8.67% IDFC First Bank Limited " Subbotal (I) Privately placed / Unilisted Subbotal (c) Securitised Debt Subbotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol Teverse Total Total OTHERS	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,983.59 867.86 479.82 17,7919.26 NIL NIL 17,919.26 542.99 542.99	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL NIL NIL 2.40%
IN0020150044 IN0020160068 IN0020160092	Government Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 7.0% Government of India 6.62% Government of India 8.62% Government of India 8.67% IDPC First Bank Limited of Subdotal (iii) Frivariety placed / Unilsted Subdotal (iii) Frivariety placed / Unilsted Subdotal (iii) Subdotal	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26 NILL NIL 17,919.26	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NILL NIL NIL 2.40%
IN0020150044 IN0020160068 IN0020160092	Oovernment Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 6.82% Government of India 6.82% Government of India 6.82% Government of India Non Convertible Debentures 8.67% IDFC First Bank Limited " Subbotal (I) Privately placed / Unilisted Subbotal (c) Securitised Debt Subbotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol Teverse Total Total OTHERS	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,983.59 867.86 479.82 17,7919.26 NIL NIL 17,919.26 542.99 542.99	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL NIL NIL 2.40%
IN0020150044 IN0020160068 IN0020160092	Government Securities 8.17% Government of India 8.13% Government of India 8.13% Government of India 7.05% Government of India 6.62% Government of India 8.62% Government of India Non Convertible Debentures 8.67% IDFC First Bank Limited of Subbotal (iii) Privilently placed / Unilsted Subbotal (iii) Securitied Debt (iii) Securitied Debt (iii) Market Indiruments Trigatly Repo Reverse Repo Instrument Trigatly Repo Total OTHERS Cash Margin - CCUL	SOVEREIGN SOVEREIGN SOVEREIGN	3,960,000 4,330,000 1,000,000	8,458.38 4,119.45 3,993.59 867.86 479.98 17,919.26 NIL NIL 17,919.26 542.99 542.99	37.33% 18.18% 17.62% 3.83% 2.12% 79.08% NIL NIL 79.08% 2.40%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
NE514E08FK7	Non Convertible Debentures 7.09% Export Import Bank of India **	CRISIL AAA	3.750	37.211.70	10.18
NE514EU8FK/ NF238A08427	7.09% Export Import Bank of India ** 8.75% Axis Rank I imited **	CRISIL AAA CRISIL AA+	3,750	37,211.70 15,945.74	10.18
NE062A08181	9.37% State Bank of India	CRISIL AA+	1,640	15,861.54	4.34
NE062A06161 NE261F08AT4	8.5% National Bank For Agriculture and Rural Development	CRISII AAA	1,800	13,130.46	4.34 3.59
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	1,300	12,968.84	3.55
NE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,210	12,110.06	3.31
INE134F08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,000	10.009.20	2.74
INE090A08UC2	9.9% ICICI Bank Limited **	CRISIL AA+	1,000	9,949.58	2.72
NF062A08165	8.9% State Bank of India **	CRISIL AAA	950	9 694 06	2.65
NE002A08567	8.65% Reliance Industries Limited	CRISIL AAA	900	8,812.49	2.41
INE238A08450	8.6% Axis Bank Limited **	CRISIL AAA	800	7,911,30	2.16
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,520.80	2.06
INE090A08TW2	9.2% ICICI Bank Limited **	ICRA AA+	760	7,474.83	2.05
INE556F08IX2	7.08% Small Industries Dev Bank of India **	CARE AAA	750	7,383.93	2.02
INE261F08907	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,380.12	2.02
INE053F07991	7.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	600	5.948.62	1.63
INE020B08AV9	7.59% REC Limited **	CRISIL AAA	550	5,465.66	1.50
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	517	5,096.69	1.39
INE053F07BA5	8.55% Indian Railway Finance Corporation Limited **	CRISIL AAA	500	5,001.95	1.37
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	500	4,994.23	1.37
INE752E08551	8.24% Power Grid Corporation of India Limited	CRISIL AAA	500	4,956.41	1.36
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	490	4,949.53	1.35
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	500	4,939.92	1.35
INE002A08484	6.78% Reliance Industries Limited **	CRISIL AAA	500	4,901.54	1.34
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	500	4,838.23	1.32
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	400	4,008.67	1.10
INE001A07RK0	9% Housing Development Finance Corporation Limited	CRISIL AAA	300	3,025.73	0.835
INE261F08BA2	8.42% National Bank For Agriculture and Rural Development	CRISIL AAA	300	2,991.13	0.825
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	2,938.75	0.809
INE261F08451	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,506.20	0.699
INE001A07PU3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,488.56	0.685
INE733E07KJ7	8.3% NTPC Limited **	CRISIL AAA	250	2,466.79	0.67
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	250	2,422.52	0.669
INE002A08500	7.17% Reliance Industries Limited	CRISIL AAA	250	2,409.22	0.669
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	208	2,099.81	0.579
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	203	2,042.61	0.569
INE090A08UB4	9.15% ICICI Bank Limited	ICRA AA+	206	2,001.64	0.559
INE752E07KR0	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	200	1,998.41	0.555
INE115A07ID2	8.35% LIC Housing Finance Limited **	CRISIL AAA	190	1,897.69	0.525
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	144	1,809.11	0.495
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	151	1,541.97	0.425
INE752E07JF7	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,515.67	0.419
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	150	1,504.16	0.415
INE062A08173	9.56% State Bank of India	CRISIL AA+	150	1,498.80	0.419
INE002A08476	7% Reliance Industries Limited **	CRISIL AAA	150	1,440.29	0.395
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	133	1,342.84	0.375
INE115A07HS2	8.67% LIC Housing Finance Limited **	CRISIL AAA	100	1,000.42	0.275
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	99	990.06	0.275
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	97	982.81	0.275
INE752E07KF5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	506.23	0.145
INE115A07NN1	9.02% LIC Housing Finance Limited **	CRISIL AAA	50	503.03	0.14
INE752E07NM5	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	50	500.73	0.14
INE053F09FY2	8.19% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	500.70	0.145
INE053F07AZ4 INE002A08518	8.4% Indian Railway Finance Corporation Limited ** 6.95% Reliance Industries Limited **	CRISIL AAA CRISIL AAA	50 50	495.04 490.21	0.149
INE002A08518 INE752E07EC2		CRISIL AAA CRISIL AAA	50	490.21 357.55	0.13
INE752E07FC2 INE261F08AL1	9.33% Power Grid Corporation of India Limited ** 8.30% National Book For Agriculture and Burni Development **			357.55 271.40	
INE261F08AL1 INE134E08JJ8	8.39% National Bank For Agriculture and Rural Development ** 7.73% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	27	271.40 118.27	0.075
INE 134E08JJ8	7.73% Power Finance Corporation Limited ** Subtotal	CRISIL AAA	12	118.27 287,124.45	0.035 78.545
	Subtotal (b) Privately placed / Unlisted			287,124.45	/8.54
	(b) Privately placed / Unlisted Non Convertible Debentures			l J	
INE163N08032		CARE AAA(SO)	200	20.000.10	5.475
INE 163NU8U32	8.75% ONGC Petro Additions Limited ** Subtotal	CARE AAA(SO)	200	20,000.10 20,000.10	5.47°
	(c) Securitised Debt			20,000.10	5.47
	Subtotal			NII	NII
	Total	+		307,124.55	84.019
	Money Market Instruments			22.,.24.00	54.01
	Certificate of Deposit			l J	
INE556F16531	Small Industries Dev Bank of India **	CARE A1+	20,000	18,679.28	5.11
INF238A165G4	Axis Rank I imited **	CRISII A1+	10,000	9 483 82	2.59
INE238A 165G4	ICICI Bank Limited **	ICRA A1+	7,500	7,486.76	2.05
INE090A169P4 INE238A160J9	Axis Bank Limited **	CRISIL A1+	4,000	3,922,55	1.07
**************************************	Triparty Repo/ Reverse Repo Instrument	ONIGIE ATT	4,000	3,922.55	1.07
	Triparty Repo Reverse Repo instrument Triparty Repo			9,468.53	2.59
	Total	+		9,468.53	13.41
	OTHERS			49,040.94	13.41
	Cash Margin - CCIL			21.33	0.01
	Total			21.33 21.33	0.01
	Net Current Assets			9,306.38	2.57

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

	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				
INE002A01018	(a) Listed / awaiting listing on Stock Exchanges Reliance Industries Limited	Petroleum Products	906,500	11,159.47	5.5
NE001A01036	Housing Development Finance Corporation Limited	Finance	496,500	9,141.56	4.5
NE040A01026	HDFC Bank Limited	Banks	425,000	8,829.59	4.3
NE009A01021	Infosys Limited	Software	875,432	6,428.30	3.
NE628A01036 NE018A01030	UPL Limited Larsen & Toubro Limited	Pesticides	670,800	5,886.94	2.
NE018A01030 NE047A01021	Grasim Industries Limited	Construction Project Cement	414,715 642,280	5,362.06 4,990.84	2. 2.
NE090A01021	ICICI Bank Limited	Banks	1.330.696	4,659.43	2.
NE280A01028	Titan Company Limited	Consumer Durables	406,500	4,167.44	2.
NE062A01020	State Bank of India	Banks	1,483,400	3,991.09	1.1
NE424H01027	Sun TV Network Limited	Media & Entertainment	645,000	3,923.21	1.
NE397D01024	Bharti Airtel Limited	Telecom - Services	1,179,100	3,750.13	1.
NE081A01012	Tata Steel Limited	Ferrous Metals	670,609	3,356.06	1.0
NE180K01011 NE154A01025	Bharat Financial Inclusion Limited	Finance Consumer Non Durables	331,733 1 025 409	3,064.88 2,830.64	1.
NE154A01025 NE205A01025	Vedanta Limited	Non - Ferrous Metals	1,025,409	2,830.64 2,789.68	1.
NE155A01022	Tata Motors Limited	Auto	1,543,900	2,739.65	1.
NE465A01025	Bharat Forge Limited	Industrial Products	523.200	2,683,49	1.
NE238A01034	Axis Bank Limited	Banks	349,300	2,478.46	1.
NE522F01014	Coal India Limited	Minerals/Mining	1,029,600	2,350.58	1.
NE323A01026	Bosch Limited	Auto Ancillaries	11,820	2,248.91	1.
NE028A01039	Bank of Baroda	Banks	2,096,000	2,116.96	1.
NE301A01014 NE213A01029	Raymond Limited	Textile Products	244,800	1,879.45 1,553.57	0. 0.
NE213A01029 NE775A01035	Oil & Natural Gas Corporation Limited Motherson Sumi Systems Limited	Oil Auto Ancillaries	1,045,119 886.401	1,553.57	0.
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	323,100	1,438.28	0.
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	400,000	1,303.40	0.
NE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	3,828,000	1,232.62	0.
NE003A01024	Siemens Limited	Industrial Capital Goods	122,550	1,215.63	0.
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,198.32	0.
NE093A01033	Hexaware Technologies Limited	Software	325,500	1,154.55	0.
NE752E01010	Power Grid Corporation of India Limited	Power	624,000	1,140.98	0.
NE121E01018	JSW Energy Limited	Power	1,682,621	1,084.45	0.
NE529A01010	Federal-Mogul Goetze (India) Limited. Bajaj Finance Limited	Auto Ancillaries	220,854	1,060.21	0.9
NE296A01024	Bajaj Finance Limited DLF Limited	Finance Construction	39,600	1,049.00 993.47	0. 0.
NE271C01023 NE094A01015	DLF Limited Hindustan Petroleum Corporation Limited	Construction Petroleum Products	603,200 442,500	993.47 988.32	0. 0.
NE129A01015	GAIL (India) Limited	Gas	266,700	912.11	0.
NE043D01016	IDFC Limited	Finance	2,494,800	912.11	0.
INE226H01026	Sadbhav Engineering Limited Punjab National Bank	Construction Project	464,700	885.25	0.0
INE160A01022	Punjab National Bank	Banks	1,190,000	860.37	0.4
NE611L01021	Indian Terrain Fashions Limited	Textile Products	697,868	837.79	0.4
NE180A01020	Max Financial Services Limited	Finance	210,000	828.77	0.4
INE095A01012	IndusInd Bank Limited	Banks	52,000	766.40	0.3
NE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	750.17	0.3
INE674K01013	Aditya Birla Capital Limited	Finance	800,000	735.20	0.:
INE591G01017 INE008A01015	NIIT Technologies Limited IDBI Bank Limited	Software	44,250	584.41	0.1
INE008A01015 INE376G01013	Biocon Limited	Banks Pharmaceuticals	1,350,000 91.800	578.48 570.49	0.:
INE298A01020	Cummins India Limited	Industrial Products	79,100	553.54	0.
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	75,000	534.04	0.:
INE020B01018	REC Limited	Finance	372,000	507.22	0.2
INE584A01023	NMDC Limited	Minerals/Mining	498,000	501.49	0.2
INE527H01019	UFO Moviez India Limited	Media & Entertainment	197,400	445.53	0.3
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	16,750	440.80	0.3
INE019A01038	JSW Steel Limited	Ferrous Metals	150,000	421.65	0.3
INE263A01024 INE018I01017	Bharat Electronics Limited	Industrial Capital Goods Software	500,000 43.800	412.50 398.05	0.3
INE018I01017 INE704P01017	MindTree Limited	Software Industrial Capital Goods	43,800 109.873	398.05 383.40	0.:
INE306R01017	Cochin Shipyard Limited Intellect Design Arena Limited	Industrial Capital Goods Software	196,363	383.40 364.16	0.1
INE795G01014	HDFC Life Insurance Company Limited	Finance	100,000	352.25	0.
NE383A01012	The India Cements Limited	Cement	400,000	350.60	0.
NE854D01024	United Spirits Limited	Consumer Non Durables	58,750	320.92	
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance			0.
INE589A01014	NLC India Limited		68,750		0.1
INE522D01027		Power	68,750 438,316	272.49 266.28	0.1
	Manappuram Finance Limited	Finance	438,316 138,000	272.49 266.28 156.01	0.: 0.: 0.1
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Finance Fertilisers	438,316 138,000 126,900	272.49 266.28 156.01 115.29	0.: 0.: 0.:
NE026A01025 NE347G01014	Gujarat State Fertilizers & Chemicals Limited Petronet LNG Limited	Finance Fertilisers Gas	438,316 138,000 126,900 48,000	272.49 266.28 156.01 115.29 107.33	0.: 0.: 0.i 0.i
INE522D01027 INE026A01025 INE347G01014 INE886H01027	Gujarat State Fertilizers & Chemicals Limited	Finance Fertilisers	438,316 138,000 126,900	272.49 266.28 156.01 115.29 107.33 27.12	0.1 0.1 0.1 0.0 0.0 0.0 0.0
INE026A01025 INE347G01014	Gujarat State Fertilizers & Chemicals Limited Petronet LNG Limited TV18 Broadcast Limited Subtratal	Finance Fertilisers Gas	438,316 138,000 126,900 48,000	272.49 266.28 156.01 115.29 107.33 27.12	0.1 0.1 0.0 0.0 0.0 0.0 66.4
NE026A01025 NE347G01014	Gujarral State Fertilizers & Chemicals Limited Petronet LNG Limited TV18 Broadclass Limited Subtroati [In] UNLUSTED	Finance Fertilisers Gas	438,316 138,000 126,900 48,000	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL	0.1 0.1 0.6 0.6 0.6 0.6
INE026A01025 INE347G01014	Gujarat State Fertilizers & Chemicals Limited Petronet LNG Limited TV18 Broadcast Limited Subtratal	Finance Fertilisers Gas	438,316 138,000 126,900 48,000	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL	0.1 0.1 0.0 0.0 0.0 0.0 66.4
NE026A01025 NE347G01014	Gujarat State Fertilizen s. Chemicals Limited Perconel LNG Limited TV18 Broadcast Limited V118 Broadcast Limited (9) VNLSTED Subtectal Total Debt Instruments	Finance Fertilisers Gas	438,316 138,000 126,900 48,000	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL	0.1 0.1 0.0 0.0 0.0 0.0
INE026A01025 INE347G01014	Cujurat State Fertilizens & Chemicals Limited Petronet LNG Limited TV18 Broadcast Limited TV18 Broadcast Limited (b) UNLISTED Subtost Total Debt Instruments (c) Listed / awaiting listing on Stock Exchange	Finance Fertilisers Gas	438,316 138,000 126,900 48,000	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL	0.1 0.1 0.0 0.0 0.0 0.0 66.4
NE026A01025 NE347G01014 NE886H01027	Cujurat State Fertilizen & Chemicals Limited Perconct LNG Limited TY18 Broadcast Limited Subbotast (b) UNLISTED Subbotast Total Dobb Instruments (p) Listed Javaiting listing on Stock Exchange Non Convertible Debetures	Fanance Fertilisens Gas Media & Entertainment	438,316 138,000 126,900 48,000 80,700	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL 133,834.87	0: 0: 0: 0: 0: 0: 66.
NE026A01025 NE347G01014 NE886H01027	Cujurat State Fertitzers & Chemicals Limited Percence LNG Limited TY18 Broad cast Limited Subbosal (6) UNLSTED Subbosal (6) UNLSTED Subbosal (6) UNLSTED Subbosal (6) Unlsted Javaniting listing on Stock Exchange Non Convertible Debentures Sock Relations Copial Limited "	Finance Fertilisers Gas Media & Entertainment CARE AA	438,316 138,000 126,900 48,000 80,700	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL 133,834.87	0: 0: 0: 0: 0: 0: 0: 66.
NE026A01025 NE347G01014 NE886H01027	Cujurat State Fertilizens & Chemicals Limited Percence LING Limited TY IS Broadcast Limited Subbotast (b) UNLISTED Subbotast Total Dobel Instruments (b) Listed Jawalting listing on Stock Exchange Non Convertible Debentures 8.85% Reliance Capital Limited " 9% Yes Bank Limited "	Fanance Fertilistens Gas Media & Entertainment CARE AA CARE AA	438,316 138,000 126,900 48,000 80,700	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL 133,834.87	0. 0. 0. 0. 0. 0. 66.
NE026A01025 NE347G01014 NE886H01027 NE013A074H7 NE013A074H7 NE528G08394 NE217K08271	Cujurat State Fertitzers & Chemicals Limited Percence LIVA Climited TY IS Broadcast Limited Stubtosal (b) UNLISTED Stubtosal Debt Instruments	Finance Fertilisers Gas Media & Entertainment CARE AA ICRA AA- CARE AA-	438,316 138,000 126,900 48,000 80,700 957 8339 250,000	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL NIL 133,934.87 8,415.46 7,638.70 2,153.15	0: 0: 0: 0: 0: 0: 66. 66.
NE026A01025 NE347G01014 NE886H01027 NE013A074H7 NE013A074H7 NE528G08394 NE217K08271	Cujurat State Fertilizen & Chemicals Limited Perconct LNG Limited TY 18 Broadcast Limited Subbotal (b) UNLISTED Subbotal Total Obel Instruments (c) Listed Jawaling listing on Stock Exchange Non Convertible Debentures 8.85% Reliance Capital Limited " 9.25% Reliance Capital Limited " 9.25% Reliance Tension Limited " 9.25% Reliance Tension Limited " 9.25% Reliance Tension Limited "	Fanance Fertilistens Gas Media & Entertainment CARE AA CARE AA	438,316 138,000 126,900 48,000 80,700	272.48 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL 133,834.87 8,415.46 7,638.70 2,153.15 270.17	0. 0. 0. 0. 0. 66.
NE026A01025 NE347G01014 NE886H01027 NE013A074H7 NE013A074H7 NE528G08394 NE217K08271	Cujurat State Fertizers & Chemicals Limited Percence LING Limited TY 18 Broad cast Limited Subtostal (b) UNLISTED Subtostal Total Debt Instruments (c) Lissed / awaiting listing on Stock Exchange Non Convertible Debentures 1975 Yes Bank Limited 1975 Yes Bank Limited 1975 Yes Bank Limited 1975 Resizence Moner France Limited 11 8.59% LU Flouring Finance Limited 11 8.59% LU Flouring Finance Limited 11 8.59% LU Flouring Finance Limited 11	Finance Fertilisers Gas Media & Entertainment CARE AA ICRA AA- CARE AA-	438,316 138,000 126,900 48,000 80,700 957 8339 250,000	272.49 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL NIL 133,934.87 8,415.46 7,638.70 2,153.15	0. 0. 0. 0. 0. 66.
NE026A01025 NE347G01014 NE886H01027 NE013A074H7 NE013A074H7 NE528G08394 NE217K08271	Cujurat State Fertilizen & Chemicals Limited Percence LING Limited TY IS Broadcast Limited Stubiotal (b) UNLISTED Stubiotal Total Total Obel Instruments (c) Listed Jawaling listing on Stock Exchange Non Convertible Debentures 8.85% Reliance Capital Limited "9 9.25% Reliance Capital Limited "9 9.25% Reliance Tener Finance Limited "9 9.25% Reliance Tener Finance Limited "8 9.55% LU Provious Finance Limited "8	Finance Fertilisers Gas Media & Entertainment CARE AA ICRA AA- CARE AA-	438,316 138,000 126,900 48,000 80,700 957 8339 250,000	272.48 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL 133,834.87 8,415.46 7,638.70 2,153.15 270.17	0. 0. 0. 0. 0. 66.
NE028A01025 NE347G01014 NE886H01027 NE013A074H7 NE528C08394 NE217K08271 NE115A071T8	Cujurat State Fertilizen s. Chemicals Limited Perconct LNG Limited TV18 Broadcast Limited V118 Broadcast Limited Subbotal (b) UNLISTED Subbotal Total Dobel Instruments (b) Listed Jawalting listing on Stock Exchange Non Convertible Debentures 8.85% Reliance Capital Limited " 9.25% Reliance Capital Limited " 9.25% Reliance House Finance Limited "	Finance Fertilisers Gas Media & Entertainment CARE AA ICRA AA- CARE AA-	438,316 138,000 126,900 48,000 80,700 957 8339 250,000	272.48 266.28 156.01 115.29 107.33 27.12 133,834.87 NIL 133,834.87 8,415.46 7,638.70 2,153.15 270.17	0. 0. 0. 0. 0. 66.
NE028A01025 NE347G01014 NE886H01027 NE013A074H7 NE528C08394 NE217K08271 NE115A07ITB	Cujurat State Fertizers & Chemicals Limited Percence LNG Limited Percence LNG Limited TV18 Broadcast Limited Subtotast (b) UNLSTED Subtotast Total Debt Instruments (c) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures 8.355; Relatince Capital Limited " 5.355; Exclusion Capital Limited " 5.355; Li Violang France Limited " 5.355; Li Violang Franc	Finance Fertilisers Gas Media & Entertainment Media & Entertainment CARE AA ICRA AA- CARE AA- CARE AA- CRISIL AAA ICRA BBBH(SO)	438.316 138.000 48.0000 80,700 957 833 250,000 27	272.49 266.50 115.29 107.33 27.12 133,834.87 NIL NIL 133,834.87 5.51 5.415.46 7.636.70 2,153.15 270.17	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NE028A01025 NE347G01014 NE886H01027 NE013A074H7 NE528G08394 NE217K08271 NE115A071T8	Cojurat State Fertitzers & Chemicals Limited Percence LNOS Limited TY18 Broad cast Limited TY18 Broad cast Limited (b) UNLSTED Subbotat (b) UNLSTED Subbotat Opinion State St	Finance Fertilisers Gas Media & Entertainment CARE AA ICRA AA CRISIL AAA	438.316 138.000 48.0000 80,700 957 839 250.000 27	272.40 266.20 156.01 115.20 107.33 27.12 133,834.87 NILL NILL 133,834.87 2.73.20 2.15.3.5 2.70.7 18,475.48 3,968.54	0.000000000000000000000000000000000000
NE028A01025 NE347G01014 NE886H01027 NE013A074H7 NE528G08394 NE217K08271 NE115A071T8	Cujurat State Fertizers & Chemicals Limited Percence LNG Limited TV18 Broadcast Limited Stational (b) UNLSTED Stational Stational Total Dobb Instruments (c) Lissed Jawatins [siding on Stock Exchange Non Convertible Debentures 8 250; Relaince Capital Limited " 9 250; Relaince Capital Limited " 9 250; Relaince Home Finance Limited "	Finance Fertilisers Gas Media & Entertainment Media & Entertainment CARE AA ICRA AA- CARE AA- CARE AA- CRISIL AAA ICRA BBBH(SO)	438.316 138.000 48.0000 80,700 957 833 250,000 27	272.49 266.50 115.29 107.33 27.12 133,834.87 NIL NIL 133,834.87 5.51 5.415.46 7.636.70 2,153.15 270.17	0.000000000000000000000000000000000000
NE026A01025 NE347G01014 NE886H01027 NE013A074H7 NE013A074H7 NE026003394 NE015A071T8 NE00SD07012 NE519U08030	Cujurat State Fertitzers & Chemicals Limited Percencel LNG Limited TY 18 Broad cast Limited TY 18 Broad cast Limited Go UNL STED Subtosal Go UNL STED Subtosal Total Subtosal Go UNL STED Subtosal Total Subtosal Go Listed Zewalting listing on Stock Exchange Non Convertible Debentures 8 85% Reliance Capital Limited " 9% Yes Bask Limited " 9% Yes Bask Limited " 9.5% Reliance Home Finance Limited " 8.59% LIC Housing Finance Limited " 8.59% LIC Housing Finance Limited " 9.5% Reliance Home Finance Limited " 9% RMZ Buildoon Private Limited " 9% RMZ Go United Control Private Limited " 9% RMZ Go United Control Private Limited " 9% RMZ Go United Control Private Limited " 9% RMZ Go G Securitised Debt	Finance Fertilisers Gas Madia & Entertainment CARE AA ICRA AA- CHISIL AAA ICRA BBB+(SC) CARE A-	433,316 138,000 125,500 48,000 80,700 957 839 250,000 27 500 750	272.49 266.20 156.01 115.29 107.33 27.12 133,834.87 NIL NIL 133,834.87 7.596.70 2.153.45 2.153.45 2.164.76.86 3.968.54 8.092.67 12,061.21	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NE03A001025 NE3A7001014 NE886H01027 NE013A074H7 NE528008394 NE217K08271 NE115A07TB NE00SD07012 NE519U08030	Cujurat State Fertizers & Chemicals Limited Percence LNG Limited TV18 Broadcast Limited TV18 Broadcast Limited Subtotal (b) UNLSTED Subtotal Total Dobt Instruments (c) Listed Jawatins [siding on Stock Exchange Non Convertible Debentures 8 250; Relaince Capital Limited* 9 250; Relaince Capital Limited* 9 250; Relaince Capital Limited* 9 250; Relaince Home Finance Limited* 9 250; Relaince Home Finance Limited* 9 250; Relaince Home Finance Limited* 9 750; LCD Chologial Planace Limited* 7 250; LCD Chologial Planace Limited* 7 250; Relaince Home Finance Limited*	Finance Fertilistens Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CRISIL AAA ICRA BBB+(SO) CARE A- CA	483,316 138,000 125,500 48,000 80,700 25,000 27,500 750	272.40 266.20 156.01 115.20 107.33 27.12 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 143,834.87 153,834.87 153,834.87 153,834.87 153,834.87 153,834.87 153,834.87 153,834.87 153,834.87 154	0.000000000000000000000000000000000000
NE03A001025 NE3A7001014 NE886H01027 NE013A074H7 NE528008394 NE217K08271 NE115A07TB NE00SD07012 NE519U08030	Cujurat State Fertitzers & Chemicals Limited Percencel LNG Limited TY16 Broad cast Limited Ty16 Broad cast Limited Gly UNLSTED Subtostal Gly UNLSTED Subtostal Gly UNLSTED Subtostal Total Total Subtostal Gly Unlsted / Westling listing on Stock Exchange Non Convertible Debentures 8 a SpS: Reliance Capital Limited " 9% Yes Basik Limited " 9% Yes Basik Limited " 9.5% Reliance Rome Finance Limited " 8.59% LIC Housing Finance Limited " 8.59% LIC Housing Finance Limited " 9.5% Robitson Home Limited " 9.5% Robitson Home Finance Limited " 9.5% Robitson Home Home Limited " 9.5% Robitson Home Limited " 9.5% Robitson Home Home Limited " 9.5% Robitson Home Home Limited " 9.5% Robitson Home Home Home Home Home Home Home Home	Finance Fertilisers Gas Madia & Entertainment CARE AA ICRA AA- CHISIL AAA ICRA BBB+(SC) CARE A-	433,316 138,000 125,500 48,000 80,700 957 839 250,000 27 500 750	272.49 266.20 156.01 115.29 107.33 27.12 133,834.87 NIL NIL 133,834.87 7,536.70 2,153.16 2,153.16 4,475.46 5,092.67 12,095.21	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NE028A01025 NE347G01014 NE886H01027 NE013A074H7 NE526008394 NE217K08271 NE115A07T18 NE00SD07012 NE519U08030	Cujurat State Fertitzens & Chemicals Limited Percence LING Limited TY18 Broadcast Limited TY18 Broadcast Limited (B) UNLISTED Subtotati Total Dobbt Instruments (b) Listed Jawatine Ilisting on Stock Exchange Non Convertible Debentures 8.85% Reliance Capital Limited " 9.25% Reliance Capital Limited " 9.25% Reliance Capital Limited " 9.25% Reliance Home Finance Limited " 9.25% Reliance Home Finance Limited " 9.25% Reliance Home Finance Limited " 9.25% RSP LIO Home LIMITED " 9.25% RSP LIO HO	Finance Fertilistens Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CRISIL AAA ICRA BBB+(SO) CARE A- CA	483,316 138,000 125,500 48,000 80,700 25,000 27,500 750	272-49 266-29 156-01 115-29 107-33 27-12 133,834.87 NIL 132,834.87 133,834.87 134,834.87 135,834.87 136,875.86 8,415.46 7,638.70 2,153.16 270.77 18,475.48 8,002.67 12,001.21 8,213.66 4,350.37 12,584.30 12,201.21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NE03A001025 NE3A7001014 NE886H01027 NE013A074H7 NE528008394 NE217K08271 NE115A07TB NE00SD07012 NE519U08030	Cojurat State Fertitzers & Chemicals Limited Percence LIAO Limited TY IS Broadcast Limited TY IS Broadcast Limited (b) UNLISTED Subbotal (b) UNLISTED Debt Instruments Debt Instruments (b) Construments Debt Instruments Debt Inst	Finance Fertilistens Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CRISIL AAA ICRA BBB+(SO) CARE A- CA	483,316 138,000 125,500 48,000 80,700 25,000 27,500 750	272.49 266.20 156.01 115.29 107.33 27.12 133,834.87 NIL NIL 133,834.87 7,536.70 2,153.16 2,153.16 4,475.46 5,092.67 12,095.21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NE03A001025 NE3A7001014 NE886H01027 NE013A074H7 NE528008394 NE217K08271 NE115A07TB NE00SD07012 NE519U08030	Cujurat State Fertitzen & Chemicals Limited Percence LING Limited TY18 Broadcast Limited TY18 Broadcast Limited (B) UNLISTED Subtotati (B) UNLISTED Subtotati Total Dobb Instruments (c) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures 8.85% Reliance Capital Limited " 9.25% Reliance Capital Limited " 9.25% Reliance Limited " 9.25% Reliance Home Finance Home Finance Home Home Home Home Home Home Home Hom	Finance Fertilistens Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CRISIL AAA ICRA BBB+(SO) CARE A- CA	483,316 138,000 125,500 48,000 80,700 25,000 27,500 750	272-49 266-29 156-01 115-29 107-33 27-12 133,834.87 NIL 132,834.87 133,834.87 134,834.87 135,834.87 136,875.86 8,415.46 7,636.70 2,153.16 270.77 18,475.48 8,002.67 12,001.21 8,213.66 4,350.37 12,584.30	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NE03A001025 NE3A7001014 NE886H01027 NE013A074H7 NE528008394 NE217K08271 NE115A07TB NE00SD07012 NE519U08030	Cujurat State Fertizers & Chemicals Limited Percence LNG Limited TY 18 Broad cast Limited Subtostal (ib) UNL STED Subtostal (ib) UNL STED Debt Instruments (ij) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures Subtostal 20% Reliance More France Limited "" 9% Yes Book Limited "" 9% Non Exceptible Company of the Stephen St	Finance Fertilistens Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CRISIL AAA ICRA BBB+(SO) CARE A- CA	483,316 138,000 125,500 48,000 80,700 25,000 27,500 750	272.40 266.20 156.01 115.20 107.33 27.72 133.834.87 133.834.87 133.834.87 133.834.87 145.46 8.415.46 8.502.67 15.64.76 3.968.54 8.092.67 12.061.21 9.213.66 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366	66 66 66 66 66 66 66 66 66 66 66 66 66
NE028A01025 NE347G01014 NE886H01027 NE013A074H7 NE526008394 NE217K08271 NE115A07T18 NE00SD07012 NE519U08030	Cujurat State Fertitzen & Chemicals Limited Percence LING Limited TY18 Broadcast Limited TY18 Broadcast Limited (B) UNLISTED Subtotati (B) UNLISTED Subtotati Total Dobb Instruments (c) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures 8.85% Reliance Capital Limited " 9.25% Reliance Capital Limited " 9.25% Reliance Limited " 9.25% Reliance Home Finance Home Finance Home Home Home Home Home Home Home Hom	Finance Fertilistens Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CRISIL AAA ICRA BBB+(SO) CARE A- CA	483,316 138,000 125,500 48,000 80,700 25,000 27,500 750	272-49 266-29 156-01 115-29 107-33 27-12 133,834.87 NIL 132,834.87 133,834.87 134,834.87 135,834.87 136,875.86 8,415.46 7,636.70 2,153.16 270.77 18,475.48 8,002.67 12,001.21 8,213.66 4,350.37 12,584.30	66 66 66 66 66 66 66 66 66 66 66 66 66
NEG08407055 NEG08407057 NEG13A074H7 NEG13A074H7 NEG13A074H7 NEG20808394 NEG20808394 NEG38070712 NEG08D07012 NEG08D07012 NEG08D07012 NEG08D07012	Cupiant State Fertitizers & Chemicals Limited Percence LNG Limited TY18 Broad cast Limited TY18 Broad cast Limited (6) UNLSTED Subbotal (6) UNLSTED Subbotal (6) UNLSTED Subbotal (6) Unlsted / awaiting listing on Stock Exchange Non Convertible Debentures 8 365% Reliance Capital Limited " 9% Yes Basik Limited " 9% Yes Basik Limited " 9.5% Reliance None Finance Limited " 8.50% LO Housing Finance Limited " 8.50% LO Housing Finance Limited " 9.5% Reliance More Finance Limited " 2.50% LO Housing Finance Limited " 2.50% LO Housing Finance Limited " 3.50% LO Housing Finance Limited " 3.50% LO Housing Finance Limited " 5.50% LOG Limited Limited Limited " 5.50% LOG Limited Limite	Finance Fertilistens Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CRISIL AAA ICRA BBB+(SO) CARE A- CA	483,316 138,000 125,500 48,000 80,700 25,000 27,500 750	272.40 266.20 156.01 115.20 107.33 27.72 133.834.87 133.834.87 133.834.87 133.834.87 145.46 8.415.46 8.502.67 15.64.76 3.968.54 8.092.67 12.061.21 9.213.66 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366 9.203.366	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NEGD8401025 NEGD8401027 NES013-007447 NES0603034 NES080401027 NES0803034 NES0803034 NES08007012 NES08007012 NES0800000 NES0800000000000000000000000000000000000	Cojurat State Fertizers & Chemicals Limited Percence LING Limited TY 18 Broad cast Limited Subtostal (b) UNLISTED Subtostal Debt Instruments (c) Listed / awaiting lasting on Stock Exchange Non Convertible Debersures 8.55% Reliance Capital Limited 3.55% Reliance Capital Limited 3.55% Reliance Capital Limited 11 8.55% Limited 11 8.55% Limited Limited 11 8.55% Li	France Farilisens Gas Media & Entertainment CARE AA ICRA AA- CARE AA CRISIL AAA ICRA B88+(SC) CARE A- CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAI CARE AAI CARE AAI CARE AAISO) CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI	438,316 138,000 125,500 48,000 80,700 957 839 250,000 750 830 450	272.40 266.20 156.01 115.20 107.33 27.12 133.834.87 133.834.87 8.415.46 8.415.46 7.636.70 2.153.15 270.71 18.475.46 8.092.67 12.061.21 8.213.66 4.350.37 12.564.30 4.310.07 25.200.64 3.301.67 3.316.67	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
INEC03A01025 INE347G01014 INE347G01014 INE886H01027 INE013A074H7 INE528G08394 INE217K08271 INE115A07TB INE00SD07012	Cojurat State Fertizers & Chemicals Limited Percence LNG Limited TY 18 Broad cast Limited (b) UNLISTED Subtostal (b) UNLISTED Subtostal Dobt Instruments (c) Listed / awaiting lasting on Stock Exchange Non Convertible Robertures 3.55% Relizers Copital Limited ** 2.55% Relizers Debet Planta Limited ** 2.55% Relizers Debet Planta Limited ** 2.55% Relizers Debet Relizers Copital Limited ** 2.55% Copital Copital Limited ** 2.	Finance Fertilisers Gas Media & Entertainment CARE AA ICRA AA- CARE AA- CARE AA- CRISIL AAA ICRA B68+(SO) CARE A- CARE AA- CARE A- CARE AA- CARE A- C	438,316 138,000 125,500 48,000 80,700 957 833 250,000 750 750 833 240,000 84,000 85,00	272.49 266.29 156.01 115.29 107.33 27.12 133,834.87 NIL NIL 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 133,834.87 134,934.87 134,934.87 134,934.87 134,934.87 134,934.87 134,934.87 134,934.87 134,934.87 134,934.87 134,934.87 134,934.97 134,93	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NEGD8401025 NEGD8401027 NES013-007447 NES0603034 NES080401027 NES0803034 NES0803034 NES08007012 NES08007012 NES0800000 NES0800000000000000000000000000000000000	Cojunt State Fertizers & Chemicals Limited Percence LNG Limited TY18 Broadcast Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (c) Listed Jawatins (siding on Stock Exchange Non Convertible Debentures 8.85% Fediance Capital Limited "2.25% Fediance Capital Limited" 2.25% Fediance Capital Limited "2.25% Fediance Capital Limited" 9.25% Fediance Home Finance Limited "3.25% Fediance Home Finance Limited "4.25% Fediance Private Limited	France Farilisens Gas Media & Entertainment CARE AA ICRA AA- CARE AA CRISIL AAA ICRA B88+(SC) CARE A- CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAI CARE AAI CARE AAI CARE AAISO) CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI	438,316 138,000 125,500 48,000 80,700 957 839 250,000 750 830 450	272.40 266.20 156.01 115.20 107.33 27.12 133.834.87 133.834.87 8.415.46 8.415.46 7.636.70 2.153.15 270.71 18.475.46 8.092.67 12.061.21 8.213.66 4.350.37 12.564.30 4.310.07 25.200.64 3.301.67 3.316.67	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NEGD8401025 NEGD8401027 NES013-007447 NES0603034 NES080401027 NES0803034 NES0803034 NES08007012 NES08007012 NES0800000 NES0800000000000000000000000000000000000	Cojurnal State Fertilizers & Chemicals Limited Perionce LIAO Limited TY16 Broadcast Limited Ty16 Broadcast Limited Gold University Control of C	France Farilisens Gas Media & Entertainment CARE AA ICRA AA- CARE AA CRISIL AAA ICRA B88+(SC) CARE A- CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAI CARE AAI CARE AAI CARE AAISO) CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI	438,316 138,000 125,500 48,000 80,700 957 839 250,000 750 830 450	272.40 266.20 115.20 117.33 177.33 177.33 18.41 133,834.87 8.415.40 17.535.70 18.475.40 18.475.	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NEGD8401025 NEGD8401027 NES013-007447 NES0603034 NES080401027 NES0803034 NES0803034 NES08007012 NES08007012 NES0800000 NES0800000000000000000000000000000000000	Cujurat State Fertizers & Chemicals Limited Percence LNG Limited TY18 Broadcast Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (c) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures 8.50% Relatince Cupital Limited 9.50% Relatince Cupital Limited 18.50% Relatince Cupital Limited 18.50% Little Control of Con	France Farilisens Gas Media & Entertainment CARE AA ICRA AA- CARE AA CRISIL AAA ICRA B88+(SC) CARE A- CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAI CARE AAI CARE AAI CARE AAISO) CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI	438,316 138,000 125,500 48,000 80,700 957 839 250,000 750 830 450	272-49 266-29 266-29 156-01 115-29 107-33 27-12 133,834-87 133,834-87 133,834-87 133,834-87 133,834-87 133,834-87 133,834-87 153,834-87 153,834-87 153,834-87 152,831-5 270.77 18,475-46 8,092.67 12,081-21 8,213.66 4,350.37 12,581-32 5,280.64 3,316.16 2,987.30 43,100.72	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NEGOBA1025 NES94709104 NES86H01027 NES913A074H7 NES9603894 NES9603894 NES15A077H7 NE115A077H7 NE115A077TB NE05SD07012 NE05SD10303 NE05S915033 NE05S915033 NE05S915033	Copient State Fertilizers & Chemicals Limited Perionce LIAO Limited TY IS Broadcast Limited TY IS Broadcast Limited (b) UNLISTED Subbotal Debt Instruments Dest Instruments Des	France Farilisens Gas Media & Entertainment CARE AA ICRA AA- CARE AA CRISIL AAA ICRA B88+(SC) CARE A- CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAI CARE AAI CARE AAI CARE AAISO) CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI	438,316 138,000 125,500 48,000 80,700 957 839 250,000 750 830 450	272-40 266.20 156.01 115.20 107.33 27.12 133.834.87 133.834.87 133.834.87 133.834.87 133.834.87 145.46 8.415.46 8.502.67 12.05.13 8.213.66	0.000000000000000000000000000000000000
INEGRAPO/255 INEGRAPO/255 INEGRAPO/257 INEGR	Cupiant State Fertilizers & Chemicals Limited Percence LNS Limited TY18 Broad cast Limited TY18 Broad cast Limited (6) UNLSTED Subbotat (6) UNLSTED Subbotat (6) UNLSTED Subbotat Del Listed / awaiting listing on Stock Exchange Non Convertible Debentures (8) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (9) Krivace Capital Limited ** 95% Reliance Capital Limited ** 25% Reliance Mone Finance Limited ** 8.59% LIO Housing Finance Pinante Limited ** 8.59% LIO Housing Finance Pinante Limited ** 8.50% LIO Housing Finance Limited ** 8.50% LIO Housing Finance Limited ** 8.50% LIO Housing Finance Pinante Limited ** 9.50% LIO LIO Housing Finance Pinante Limited ** 9.50% LIO Ho	France Farilisens Gas Media & Entertainment CARE AA ICRA AA- CARE AA CRISIL AAA ICRA B88+(SC) CARE A- CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAI CARE AAI CARE AAI CARE AAISO) CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI	438,316 138,000 125,500 48,000 80,700 957 839 250,000 750 830 450	272-49 266-27 266-27 267-27 27-17 27	0.000000000000000000000000000000000000
NEGOSA1005 NEGOSA1005 NEGOSA1005 NEGOSA105 NEG	Copient State Fertilizers & Chemicals Limited Perionce LIAO Limited TY IS Broadcast Limited TY IS Broadcast Limited (b) UNLISTED Subbotal Debt Instruments Dest Instruments Des	France Farilisens Gas Media & Entertainment CARE AA ICRA AA- CARE AA CRISIL AAA ICRA B88+(SC) CARE A- CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAI CARE AAI CARE AAI CARE AAISO) CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI CARE AAI	438,316 138,000 125,500 48,000 80,700 957 839 250,000 750 830 450	272-40 266.20 156.01 115.20 107.33 27.12 133.834.87 133.834.87 133.834.87 133.834.87 133.834.87 145.46 8.415.46 8.502.67 12.05.13 8.213.66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

** Thinly Traded/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 28/03/2019	Petroleum Products	556.500.00	6.899.49	3.429
Short	Housing Development Finance Corporation Limited_28/03/2019	Finance	346.500.00	6.406.79	3.189
Short	UPL Limited 28/03/2019	Pesticides	670.800.00	5.902.70	2.93%
Short	Titan Company Limited 28/03/2019	Consumer Durables	406.500.00	4.197.72	2.089
Short	Sun TV Network Limited 28/03/2019	Media & Entertainment	495.000.00	3.021.48	1.50%
Short	Bharat Force Limited 28/03/2019	Industrial Products	523.200.00	2,691,60	1.34%
Short	Bosch Limited 28/03/2019	Auto Ancillaries	11.820.00	2,691.00	1.12%
Short	Bank of Baroda 28/03/2019	Banks	2.096.000.00	2,261.12	
					1.06%
Short	Raymond Limited_28/03/2019	Textile Products	244,800.00	1,882.88	0.93%
Short	CG Power and Industrial Solutions Limited_28/03/2019	Industrial Capital Goods	3,828,000.00	1,242.19	0.62%
Short	Oil & Natural Gas Corporation Limited_28/03/2019	Oil	791,250.00	1,184.50	0.59%
Short	Hexaware Technologies Limited_28/03/2019	Software	325,500.00	1,161.22	0.58%
Short	Vedanta Limited_28/03/2019	Non - Ferrous Metals	630,200.00	1,065.67	0.53%
Short	Bharti Airtel Limited_28/03/2019	Telecom - Services	324,700.00	1,039.85	0.52%
Short	DLF Limited_28/03/2019	Construction	603,200.00	998.60	0.50%
Short	IDFC Limited_28/03/2019	Finance	2,494,800.00	918.09	0.46%
Short	GAIL (India) Limited_28/03/2019	Gas	266,700.00	917.18	0.46%
Short	Punjab National Bank_28/03/2019	Banks	1,190,000.00	866.92	0.43%
Short	Grasim Industries Limited_28/03/2019	Cement	87,750.00	686.42	0.34%
Short	Larsen & Toubro Limited_28/03/2019	Construction Project	46,125.00	600.48	0.30%
Short	Tata Steel Limited 28/03/2019	Ferrous Metals	118.832.00	597.31	0.30%

Short	NIIT Technologies Limited_28/03/2019	Software	44,250.00	586.89	0.29%
Short	IDBI Bank Limited_28/03/2019	Banks	1,350,000.00	581.85	0.29%
Short	Biocon Limited_28/03/2019	Pharmaceuticals	91,800.00	573.61	0.28%
Short	Cummins India Limited_28/03/2019	Industrial Products	79,100.00	558.21	0.28%
Short	REC Limited_28/03/2019	Finance	372,000.00	509.27	0.25%
Short	Coal India Limited_28/03/2019	Minerals/Mining	220,000.00	499.07	0.25%
Short	NMDC Limited_28/03/2019	Minerals/Mining	498,000.00	496.76	0.25%
Short	Dr. Reddy's Laboratories Limited_28/03/2019	Pharmaceuticals	16,750.00	443.62	0.22%
Short	Infosys Limited_28/03/2019	Software	60,000.00	443.58	0.22%
Short	JSW Steel Limited_28/03/2019	Ferrous Metals	150,000.00	423.98	0.21%
Short	MindTree Limited_28/03/2019	Software	43,800.00	399.94	0.20%
Short	United Spirits Limited_28/03/2019	Consumer Non Durables	58,750.00	323.21	0.16%
Short	Mahindra & Mahindra Financial Services Limited_28/03/2019	Finance	68,750.00	274.28	0.14%
Short	Bajaj Finance Limited_28/03/2019	Finance	10,000.00	266.24	0.13%
Short	Sun Pharmaceutical Industries Limited_28/03/2019	Pharmaceuticals	58,300.00	260.48	0.13%
Short	Siemens Limited_28/03/2019	Industrial Capital Goods	22,550.00	224.96	0.11%
Short	Power Grid Corporation of India Limited_28/03/2019	Power	124,000.00	223.57	0.11%
Short	Manappuram Finance Limited_28/03/2019	Finance	138,000.00	157.25	0.08%
Short	Hindustan Petroleum Corporation Limited_28/03/2019	Petroleum Products	52,500.00	117.99	0.06%
Short	Gujarat State Fertilizers & Chemicals Limited_28/03/2019	Fertilisers	126,900.00	115.92	0.06%
Short	Petronet LNG Limited 28/03/2019	Gas	48.000.00	108.02	0.05%

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				
INE009A01021	Infosys Limited	Software	39,613	290.88	16.06%
INE002A01018	Reliance Industries Limited	Petroleum Products	23,422	288.34	15.92%
INE467B01029	Tata Consultancy Services Limited	Software	13,416	266.10	14.69%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	9,121	158.04	8.73%
INE860A01027	HCL Technologies Limited	Software	7,109	74.92	
INE669C01036	Tech Mahindra Limited	Software	8,009	66.49	3.67%
INE733E01010	NTPC Limited	Power	43,150	60.95	3.37%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	39,308	58.43	3.23%
INE528G01027	Yes Bank Limited	Banks	23,603	54.56	3.01%
INE752E01010	Power Grid Corporation of India Limited	Power	29,381	53.72	2.97%
INE075A01022	Wipro Limited	Software	14,434	53.25	2.94%
INE917I01010	Bajaj Auto Limited	Auto	1,734	50.30	2.78%
INE522F01014	Coal India Limited	Minerals/Mining	21,395	48.84	2.70%
INE081A01012	Tata Steel Limited	Ferrous Metals	9,628	48.18	2.66%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	31,003	44.83	2.48%
INE158A01026	Hero MotoCorp Limited	Auto	1,652	43.42	2.40%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	23,717	40.18	2.22%
INE129A01019	GAIL (India) Limited	Gas	11,514	39.38	2.17%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,242	34.57	1.91%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	9,536	21.30	1.18%
	Subtotal			1,796.68	99.23%
	(b) UNLISTED			NIL	. NIL
	Subtotal			NIL	. NIL
	Total			1,796.68	99.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.99	0.66%
	Total			11.99	0.66%
	OTHERS				
1	Cash Margin - CCIL			0.00	
	Total			0.00	0.00%
	Net Current Assets			2.39	
	GRAND TOTAL			1,811.06	100.00%

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 705.39 Lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,683	269.32	7.899
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	2,385	237.89	6.979
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	786	208.15	6.109
CA29250N1050	Enbridge Inc	Oil	7,758	204.31	5.999
US92826C8394	Visa Inc	Data Processing & Outsourced Services	1,845	194.56	5.709
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	154	186.06	5.459
US5486611073	Lowes Cos Inc	Consumer Durables	2,458	183.91	5.39%
U\$30303M1027	Facebook Inc	Interactive Media & Services	1,540	177.02	5.19%
US02079K3059	Alphabet Inc A	Interactive Media & Services	215	172.44	5.05%
US5949181045	Microsoft Corp	Systems Software	2,086	166.38	4.88%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	2.415	143.22	4,209
US92276F1003	Ventas Inc	Miscellaneous	2,976	132.95	3.909
US2166484020	Cooper Companies Inc	Health Care Supplies	609	124.00	3.639
US02079K1079	Alphabet Inc	Interactive Media & Services	145	115.61	3.399
US91324P1021	Unitedhealth Group Inc	Managed Health Care	652	112.44	3.309
US2786421030	Ebay Inc	Internet & Direct Marketing Retail	3,992	105.58	3.099
US0367521038	Anthem INC	Managed Health Care	461	98.70	2.899
US1431301027	Carmax Inc	Automotive Retail	1.972	87.19	2.569
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	239	75.42	2.219
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	23.95	0.709
	Subtotal			3,019.10	88.489
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,019.10	88.489
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			396.70	11.639
	Total			396.70	11.639
	OTHERS				
	Cash Margin - CCIL			0.06	\$0.009
	Total			0.06	0.00%
	Net Current Assets			(4.10)	-0.119
	GRAND TOTAL			3,411,76	100,003

^{\$} Less Than 0.01% of NAV

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				
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	49	4,902.52	11.30%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	459	4,590.26	10.58%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	340	3,402.63	7.84%
INE774D07OR8	8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	170	1,700.46	3.92%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	161	1,610.99	3.71%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	69	690.96	1.59%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	63	630.19	1.45%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	28	280.11	0.65%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	18	180.03	0.41%
	Zero Coupon Bonds				
INE756I07753	HDB Financial Services Limited **	CRISIL AAA	500	6,519.42	15.02%
INE296A07IM1	Bajaj Finance Limited **	FITCH AAA	175	2,286.98	5.27%
	Subtotal			26,794.55	61.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			26,794.55	61.74%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RX8	Canara Bank **	ICRA A1+	5,220	5,181.84	11.94%
INE705A16RR2	Vijaya Bank **	CARE A1+	5,200	5,161.85	11.90%
INE160A16LM4	Punjab National Bank **	CARE A1+	4,970	4,929.76	11.36%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	100	99.78	0.23%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			383.88	0.88%
	Total			15,757.11	36.31%
	Net Current Assets			840.96	1.95%
	GRAND TOTAL			43,392.62	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE949L07386	10.5% AU Small Finance Bank Limited **	FITCH AA-	250	2,505.45	10.919
INE667O07032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	160	1,604.29	6.989
INE201P07078	11.4% G R Infra Projects Limited **	CARE AA-	125	1,256.27	5.475
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.64	1.749
INE081A08124	10.4% Tata Steel Limited **	CARE AA	30	301.02	1.319
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	239.97	1.049
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	21	210.04	0.919
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	21	209.73	0.919
INE310L07514	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100	100.70	0.449
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.84	0.439
	Zero Coupon Bonds				
INF202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	147	2.373.12	10.339
INE261F09EZ1	National Bank For Agriculture and Rural Development **	CRISIL AAA	600	119.33	0.529
	Subtotal			9,420,40	40,995
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE582R07036	7% Konti Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	17	1.911.10	8.329
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	108	1.081.70	4,719
INE097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	7	786.79	3,439
INF336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	1	100.00	0.449
	Zero Coupon Bonds				
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	210	2.347.96	10.229
INE482G07057	Tata Sky Limited **	CRISII AA	170	2,242.61	9.769
INE321N07111	KKR India Financial Services Private Limited **	CRISIL AA+	16	2,194,47	9,559
INE321N07079	KKR India Financial Services Private Limited **	CRISIL AA+		1.320.71	5.759
	Subtotal		-	11.985.34	52.185
	(c) Securitised Debt			,	
	Subtotal			NIL	NI
	Total			21,405,74	93,175
	Money Market Instruments			21,400.14	55.177
	Certificate of Deposit		I I		
INF238A163H7	Axis Bank Limited **	CRISIL A1+	110	109.52	0.489
***************************************	Triparty Repo/ Reverse Repo Instrument	ORGE 711	110	109.32	0.407
	Triparty Repor Reverse Repo Instrument Triparty Repo		I I	866.85	3.775
	Total			976.37	4.25%
	Net Current Assets			976.37 586.68	4.255 2.585
	GRAND TOTAL			22,968,79	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	21	2,101.08	15.02%
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	210	2,100.99	15.02%
INE756I07803	8.64% HDB Financial Services Limited **	CRISIL AAA	120	1,201.60	8.59%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	95	950.59	6.80%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	59	590.46	4.22%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	58	580.03	4.15%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	31	310.43	2.22%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	12	120.05	0.86%
	Zero Coupon Bonds				
INE916DA7JR9	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,309.30	9.36%
INE916DA7JW9	Kotak Mahindra Prime Limited **	CRISIL AAA	6	59.51	0.43%
	Subtotal			9,324.04	66.67%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,324.04	66.67%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RX8	Canara Bank **	ICRA A1+	1,680	1,667.72	11.92%
INE160A16LM4	Punjab National Bank **	CARE A1+	1,590	1,577.13	11.27%
INE705A16RR2	Vijaya Bank **	CARE A1+	780	774.28	5.53%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	50	49.89	0.36%
INE238A163H7	Axis Bank Limited **	CRISIL A1+	10	9.96	0.07%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.25	0.02%
	Total			4,081.23	29.179
	Net Current Assets			583.69	4.16%
	GRAND TOTAL			13,988.96	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	400	4,001.88	15.40%
INE756I07803	8.64% HDB Financial Services Limited **	CRISIL AAA	270	2,703.61	10.41%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	247	2,471.52	9.51%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	183	1,830.10	7.04%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	77	771.07	2.97%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	39	390.30	1.50%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	25	250.05	0.96%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	22	220.09	0.85%
INE001A07QE5	7.65% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	0.38%
	Zero Coupon Bonds				
INE296A07IR0	Bajaj Finance Limited **	FITCH AAA	124	1,610.86	6.20%
INE916DA7JW9	Kotak Mahindra Prime Limited **	CRISIL AAA	4	39.68	0.15%
	Subtotal			14,389.17	55.37%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,389.17	55.37%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	3,110	3,103.29	11.95%
INE476A16RX8	Canara Bank **	ICRA A1+	3,120	3,097.19	11.92%
INE160A16LM4	Punjab National Bank **	CARE A1+	2,880	2,856.68	11.00%
INE705A16RR2	Vijaya Bank **	CARE A1+	600	595.60	2.29%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			611.40	2.35%
	Total			10,264.16	39.51%
	Net Current Assets			1,325.26	5.12%
	GRAND TOTAL			25,978.59	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	440	4,402.07	10.48%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	282	2,820.16	6.72%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	189	1,891.16	4.50%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	162	1,621.25	3.86%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	9	900.25	2.14%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	43	430.08	1.02%
INE556F09551	7.98% Small Industries Dev Bank of India **	CARE AAA	39	390.30	0.93%
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.10	0.48%
INE001A07RE3	7.9% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.02	0.48%
INE001A07QU1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.99	0.24%
	Zero Coupon Bonds				
INE916DA7JW9	Kotak Mahindra Prime Limited **	CRISIL AAA	644	6,387.79	15.21%
	Subtotal			19,343.17	46.06%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07406	7.54% Gruh Finance Limited **	CRISIL AAA	92	460.02	1.10%
	Subtotal			460.02	1.10%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			19,803.19	47.16%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RX8	Canara Bank **	ICRA A1+	5,070	5,032.93	11.99%
INE160A16LM4	Punjab National Bank **	CARE A1+	5,000	4,959.52	11.81%
INE705A16RR2	Vijaya Bank **	CARE A1+	4,130	4,099.70	9.76%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	1.540	1,536,68	3.66%
INE238A160I1	Axis Bank Limited **	ICRA A1+	800	796.08	1.90%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,183.08	12.34%
	Total			21,607.99	51.46%
	Net Current Assets			577.30	1.38%
	GRAND TOTAL			41,988,48	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE722A07547	10.85% Shriram City Union Finance Limited **	CARE AA+	99,000	992.33	11.00%
INE667O07032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	60	601.61	6.67%
INE105N07050	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	330	330.10	3.66%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	22	220.14	2.44%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	13	129.83	1.44%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	1.11%
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.84	1.11%
INE310L07506	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	45	45.21	0.50%
	Zero Coupon Bonds				
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	57	920.19	10.20%
	Subtotal			3,439.41	38.13%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	100	1,001.58	11.11%
INE582R07036	7% Konti Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	6	674.51	7.48%
INE097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	6	674.39	7.48%
	Zero Coupon Bonds				
INE482G07057	Tata Sky Limited **	CRISIL AA	59	778.32	8.63%
	Subtotal			3,128.80	34.70%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,568.21	72.83%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,177.86	24.15%
	Total			2,177.86	24.15%
	Net Current Assets			271.56	3.02%
	GRAND TOTAL			9,017.63	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE556F09551	7.98% Small Industries Dev Bank of India **	CARE AAA	261	2,612.01	9.89%
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,000.94	7.58%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,000.62	7.58%
INE756I07837	8.81% HDB Financial Services Limited **	CRISIL AAA	110	1,101.29	4.17%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.14	1.89%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	31	310.06	1.17%
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.10	0.76%
INE001A07QU1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.99	0.38%
	Zero Coupon Bonds				
INE916DA7KB1	Kotak Mahindra Prime Limited **	CRISIL AAA	398	3,947.73	14.95%
	Subtotal			12,772.88	48.37%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07406	7.54% Gruh Finance Limited **	CRISIL AAA	44	220.01	0.83%
	Subtotal			220.01	0.83%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,992.89	49.20%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RX8	Canara Bank **	ICRA A1+	3,125	3,102.15	11.75%
INE160A16LM4	Punjab National Bank **	CARE A1+	3,050	3,025.31	11.46%
INE705A16RR2	Vijaya Bank **	CARE A1+	650	645.23	2.44%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6,402.65	24.25%
	Total			13,175.34	49.90%
	Net Current Assets			232.03	0.90%
	GRAND TOTAL			26,400.26	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE556F09569	7.98% Small Industries Dev Bank of India **	CARE AAA	820	8,205.84	12.71%
INE572E09296	8.23% PNB Housing Finance Limited **	ICRA AA+	728	7,278.62	11.27%
INE891K07226	8.79% Axis Finance Limited **	FITCH AAA	500	5,007.17	7.75%
INE756I07837	8.81% HDB Financial Services Limited **	CRISIL AAA	500	5,005.87	7.75%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	223	2,233.10	3.46%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	125	1,250.39	1.94%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	64	640.25	0.99%
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.26	0.77%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	40	400.45	0.62%
INE001A07QU1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	3	299.98	0.46%
	Subtotal			30,821.93	47.72%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07406	7.54% Gruh Finance Limited **	CRISIL AAA	218	1,090.04	1.69%
	Subtotal			1,090.04	1.69%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			31,911.97	49.41%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RX8	Canara Bank **	ICRA A1+	7,750	7,693.34	11.91%
INE705A16RR2	Vijaya Bank **	CARE A1+	7,730	7,673.28	11.88%
INE160A16LM4	Punjab National Bank **	CARE A1+	7,630	7,568.23	11.72%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	990	987.86	1.53%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6,238.94	9.66%
	Total			30,161.65	46.70%
	Net Current Assets			2,501.22	3.89%
	GRAND TOTAL			64,574.84	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	213	2,131.65	11.469
INE774D07OB2	8.79% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	140	1,401.89	7.549
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,290.40	6.949
INE774D07OR8	8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	80	800.22	4.309
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.14	2.699
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.21	2.159
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	29	290.33	1.569
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	18	180.01	0.979
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	10	100.04	0.549
INE001A07RE3	7.9% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	0.549
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	5	50.01	0.275
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	4	40.02	0.229
	Zero Coupon Bonds				
INE296A07JG1	Bajaj Finance Limited **	FITCH AAA	140	1,809.67	9.739
	Subtotal			9,094.60	48.919
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			9,094.60	48.919
	Money Market Instruments				
	Certificate of Deposit				
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	2,210	2,205.23	11.869
INE705A16RR2	Vijaya Bank **	CARE A1+	2,220	2,203.71	11.859
INE476A16RX8	Canara Bank **	ICRA A1+	2,201	2,184.91	11.759
INE160A16LM4	Punjab National Bank **	CARE A1+	2,180	2,162.35	11.639
INE476A16RV2	Canara Bank **	ICRA A1+	30	29.80	0.169
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			143.75	0.775
	Total			8,929.75	48.02
	Net Current Assets			570.15	3.07
	GRAND TOTAL			18,594,50	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				i
	Non Convertible Debentures				
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	153	1,529.93	11.91%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	120	1,201.36	9.36%
INE774D07OC0	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	100	1,001.32	7.80%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	77	770.24	6.00%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.80	3.90%
INE916DA7KS5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	49	490.13	3.82%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	46	460.09	3.58%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	39	389.85	3.04%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	24	240.15	1.87%
	Zero Coupon Bonds				
INE296A07JN7	Bajaj Finance Limited **	FITCH AAA	100	1,288.74	10.04%
INE071G08767	ICICI Home Finance Company Limited **	ICRA AAA	200	1,281.69	9.98%
	Subtotal			9,154.30	71.30%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,154.30	71.30%
	Money Market Instruments				
	Certificate of Deposit				
INE160A16LM4	Punjab National Bank **	CARE A1+	1,550	1,537.45	11.97%
INE476A16RX8	Canara Bank **	ICRA A1+	1,522	1,510.87	11.77%
INE705A16RR2	Vijaya Bank **	CARE A1+	90	89.34	0.70%
	Triparty Repo/ Reverse Repo Instrument				i
	Triparty Repo			8.83	0.07%
	Total			3,146.49	24.51%
	Net Current Assets			540.01	4.19%
	GRAND TOTAL			12,840.80	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	44	440.37	9.359
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	43	431.19	9.169
INE752E07ML9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	43	430.47	9.149
INE848E07799	8.5% NHPC Limited **	CARE AAA	400	400.73	8.519
INE774D07OJ5	8.82% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	400.55	8.519
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	17	170.05	3.619
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	2.139
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	2.129
INE134E08IF8	7.95% Power Finance Corporation Limited **	CRISIL AAA	8	79.97	1.709
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	6	60.00	1.279
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	3	30.04	0.649
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	2	20.00	0.429
	Zero Coupon Bonds				
INE296A07JQ0	Bajaj Finance Limited **	FITCH AAA	40	515.37	10.949
	Subtotal			3,178.97	67.50%
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			3,178.97	67.50%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			162.99	3.469
	Total			162.99	3.46%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		3,475,065.665	1,193.39	25.349
	Total			1,193.39	25.34
	Net Current Assets			174.23	3.70%
	GRAND TOTAL			4,709,58	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	60	600.37	10.39%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	50	500.57	8.66%
INE115A07IZ5	8.73% LIC Housing Finance Limited **	CRISIL AAA	41	410.44	7.10%
INE774D07OC0	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	400.53	6.93%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	40	400.12	6.92%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	38	379.86	6.57%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	32	320.02	5.54%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	4	40.02	0.69%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	2	20.02	0.35%
	Zero Coupon Bonds				
INE296A07JM9	Bajaj Finance Limited **	FITCH AAA	50	644.29	11.15%
INE261F09EZ1	National Bank For Agriculture and Rural Development **	CRISIL AAA	1,252	249.01	4.31%
	Subtotal			3,965.25	68.61%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,965.25	68.61%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RX8	Canara Bank **	ICRA A1+	660	655.17	11.34%
INE160A16LM4	Punjab National Bank **	CARE A1+	600	595.14	10.30%
INE705A16RR2	Vijaya Bank **	CARE A1+	230	228.31	3.95%
INE476A16RV2	Canara Bank **	ICRA A1+	30	29.80	0.52%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			43.04	0.74%
· · · · · · · · · · · · · · · · · · ·	Total		· · · · · · · · · · · · · · · · · · ·	1,551.46	26.85%
	Net Current Assets			261.52	4.54%
	GRAND TOTAL			5,778.23	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE667O07032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	140	1,403.75	7.619
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	140	1,403.23	7.619
INE202B07HD8	9.1% Dewan Housing Finance Corporation Limited **	CARE AA+	45	449.91	2.449
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	39	390.06	2.129
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	33	330.35	1.799
INE752E07KQ2	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	32	320.01	1.749
INE756I07886	8.48% HDB Financial Services Limited **	CRISIL AAA	22	220.01	1.199
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	21	210.04	1.149
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.67	1.089
INE572E09296	8.23% PNB Housing Finance Limited **	ICRA AA+	16	159.97	0.879
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	6	150.11	0.819
INE134E08IF8	7.95% Power Finance Corporation Limited **	CRISII AAA	8	79.97	0.439
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	2	19.97	0.119
	Zero Coupon Bonds		_		
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	82	1.323.78	7.189
	Subtotal			6,660,83	36.129
	(b) Privately placed / Unlisted			-,,	
	Non Convertible Debentures				
INE582R07036	7% Konti Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	14	1,573,85	8.549
INF097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	14	1,573,58	8.549
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	47	470.74	2.559
	Zero Coupon Bonds				
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	167	1.867.19	10.139
INE482G07057	Tata Sky Limited **	CRISIL AA	140	1.846.85	10.029
INE321N07111	KKR India Financial Services Private Limited **	CRISIL AA+	4	548.62	2.989
	Subtotal			7.880.83	42.769
	(c) Securitised Debt			1,000.00	
	Subtotal			NIL	NIL
	Total			14.541.66	78.889
	Money Market Instruments			,	
	Certificate of Deposit				
INF238A163H7	Axis Bank Limited **	CRISIL A1+	880	876.17	4,759
	Triparty Repo/ Reverse Repo Instrument		000	070.17	4.107
	Triparty Repo			2.392.32	12.989
	Total			3,268,49	17.739
	Net Current Assets			625.86	3,399
	GRAND TOTAL			18.436.01	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	108	1,079.95	11.88%
INE556F09569	7.98% Small Industries Dev Bank of India **	CARE AAA	85	850.61	9.36%
INE774D07OF3	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	70	700.94	7.71%
INE115A07IZ5	8.73% LIC Housing Finance Limited **	CRISIL AAA	70	700.75	7.71%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.95	6.61%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	60	599.78	6.60%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	30	300.34	3.30%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	15	150.09	1.65%
	Zero Coupon Bonds				
INE296A07JN7	Bajaj Finance Limited **	FITCH AAA	73	940.78	10.35%
INE261F09EZ1	National Bank For Agriculture and Rural Development **	CRISIL AAA	240	47.73	0.53%
	Subtotal			5,971.92	65.70%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,971.92	65.70%
	Money Market Instruments				
	Certificate of Deposit				
INE160A16LM4	Punjab National Bank **	CARE A1+	1,090	1,081.18	11.90%
INE476A16RX8	Canara Bank **	ICRA A1+	1,075	1,067.14	11.74%
INE705A16RR2	Vijaya Bank **	CARE A1+	490	486.40	5.35%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			37.17	0.41%
	Total			2,671.89	29.40%
	Net Current Assets			444.50	4.90%
	GRAND TOTAL			9,088.31	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	232	2,320.38	7.70
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	225	2,250.42	7.469
INE667O07032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	220	2,205.90	7.329
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	220	2,205.07	7.319
INE896L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	21	2,100.09	6.969
INE202B07HD8	9.1% Dewan Housing Finance Corporation Limited **	CARE AA+	75	749.84	2.495
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	52	519.34	1.725
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	43	430.46	1.435
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	4	399.35	1.325
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.48	1.009
INE105N07050	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	100	100.03	0.335
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	5	50.03	0.175
INE945S07041	8.25% Kudqi Transmission Ltd **	CRISIL AAA(SO)	4	39.97	0.135
INF523F07CF7	8.88% L&T Finance Limited **	CARE AAA	1	25.02	0.089
	Zero Coupon Bonds		,		
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	135	2,179,39	7.23
	Subtotal			15.875.77	52.65
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE582R07036	7% Konti Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	22	2,473,19	8.209
INE097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	22	2,472,76	8.209
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	25	250.39	0.839
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	1	100.00	0.335
	Zero Coupon Bonds	· ·			
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	272	3.041.17	10.099
INE482G07057	Tata Sky Limited **	CRISIL AA	220	2.902.20	9.625
	Subtotal			11,239,71	37.27
	(c) Securitised Debt			7.11	
	Subtotal			NIL	NI
	Total			27,115.48	89.92
	Money Market Instruments				
	Certificate of Deposit				
NE238A163H7	Axis Bank Limited **	CRISIL A1+	790	786.56	2.619
	Triparty Repo/ Reverse Repo Instrument			,	
	Triparty Repo			883.54	2.939
	Total			1,670,10	5.54
	Net Current Assets			1,368,39	4.54
	GRAND TOTAL			30,153,97	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				ĺ
	(a) Listed / awaiting listing on Stock Exchange				l
	Non Convertible Debentures				I
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	120	1,199.94	11.86%
INE556F09569	7.98% Small Industries Dev Bank of India **	CARE AAA	95	950.68	9.39%
INE774D07OF3	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	80	801.08	
INE115A07IZ5	8.73% LIC Housing Finance Limited **	CRISIL AAA	79		
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	75	750.85	7.42%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.95	5.94%
INE916DA7KS5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	40	400.10	3.95%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	27	269.90	2.67%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	17	170.10	1.68%
	Zero Coupon Bonds				
INE296A07JX6	Bajaj Finance Limited **	FITCH AAA	80	1,029.08	10.17%
	Subtotal			6,963.53	68.80%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,963.53	68.80%
	Money Market Instruments				
	Certificate of Deposit				l
INE160A16LM4	Punjab National Bank **	CARE A1+	1,210	1,200.20	11.86%
INE476A16RX8	Canara Bank **	ICRA A1+	1,198	1,189.24	11.75%
INE705A16RR2	Vijaya Bank **	CARE A1+	210	208.46	2.06%
	Triparty Repo/ Reverse Repo Instrument				l
	Triparty Repo			65.84	0.65%
	Total			2,663.74	26.32%
	Net Current Assets			493.99	4.88%
	GRAND TOTAL			10,121.26	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	330	3,299.84	11.889
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	285	2,851.76	10.279
INE774D07O17	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	220	2,202.72	7.939
INE916DA7KS5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,030.27	3.719
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,001.59	3.619
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	80	799.70	2.889
INE115A07IZ5	8.73% LIC Housing Finance Limited **	CRISIL AAA	60	600.65	2.169
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	22	220.25	0.799
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	14	140.03	0.509
	Zero Coupon Bonds				
NE296A07JX6	Bajaj Finance Limited **	FITCH AAA	220	2,829.96	10.199
INE071G08767	ICICI Home Finance Company Limited **	ICRA AAA	320	2,050.70	7.389
	Subtotal			17,027.47	61.309
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			17,027.47	61.309
	Money Market Instruments				
	Certificate of Deposit				
NE476A16RX8	Canara Bank **	ICRA A1+	3,330	3,305.65	11.909
INE705A16RR2	Vijaya Bank **	CARE A1+	3,320	3,295.64	11.869
INE160A16LM4	Punjab National Bank **	CARE A1+	2,740	2,717.82	9.789
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	70	69.85	0.259
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			32.09	0.129
	Total			9,421.05	33.919
	Net Current Assets			1,332.32	4.79%
	GRAND TOTAL			27.780.84	100,003

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	78		9.25%
INE896L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	7	700.03	8.31%
INE667O07032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	50	501.34	5.95%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	50	501.15	5.95%
INE945S07041	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	30	299.78	3.56%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	23	230.24	2.73%
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.67	2.37%
INE756I07886	8.48% HDB Financial Services Limited **	CRISIL AAA	10	100.00	1.19%
INE310L07506	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90	90.41	1.07%
INE722A07547	10.85% Shriram City Union Finance Limited **	CARE AA+	5,000	50.12	0.60%
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	5	50.01	0.59%
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	3	30.04	0.36%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	1	25.02	0.30%
	Zero Coupon Bonds				
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	49	791.04	9.40%
	Subtotal			4,347.86	51.63%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	75	750.09	8.91%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	7	700.00	8.31%
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	35	350.55	4.16%
	Zero Coupon Bonds				
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	76	849.74	10.09%
	Subtotal			2,650.38	31.47%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,998.24	83.10%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			991.48	11.78%
	Total			991.48	11.78%
	Net Current Assets			429.34	5.12%
	GRAND TOTAL			8,419,06	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	510	5,099.76	11.16%
INE774D07OT4	8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	350	3,502.72	7.67%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	21	2,103.34	4.60%
INE916DA7KS5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	194	1,940.50	4.25%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	180	1,801.39	3.94%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	96	959.64	2.10%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	26	260.16	0.57%
INE092T08865	9.5% IDFC First Bank Limited **	ICRA AA+	21	210.16	0.46%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	20	200.04	0.44%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.02%
	Zero Coupon Bonds				
INE148I07EI4	Indiabulls Housing Finance Limited **	CARE AAA	370	4,744.99	10.39%
INE296A07KO3	Bajaj Finance Limited **	FITCH AAA	370	4,725.25	10.34%
	Subtotal			25,557.95	55.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			25,557.95	55.94%
	Money Market Instruments				
	Certificate of Deposit				
INE476A16RX8	Canara Bank **	ICRA A1+	5,480	5,439.94	11.91%
INE160A16LM4	Punjab National Bank **	CARE A1+	5,480	5,435.63	11.90%
INE705A16RR2	Vijaya Bank **	CARE A1+	4,350	4,318.08	9.45%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	480	478.96	1.05%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,734.41	5.98%
	Total			18,407.02	40.29%
	Net Current Assets			1,725.14	3.77%
	GRAND TOTAL			45,690.11	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE053F09GO1	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	250.88	9.42%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	25	250.15	9.39%
INE752E07KQ2	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	24	240.01	9.01%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	22	220.01	8.26%
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	20	200.25	7.52%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	12	120.33	4.52%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	3.76%
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	3.76%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.00	0.38%
	Zero Coupon Bonds				
INE860H07DD9	Aditya Birla Finance Limited **	ICRA AAA	21	265.65	9.98%
	Subtotal			1,757.45	66.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,757.45	66.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			201.25	7.56%
	Total			201.25	7.56%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		1,887,268.331	648.11	24.34%
	Total			648.11	24.34%
	Net Current Assets			56.11	2.10%
	GRAND TOTAL			2.662.92	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	69	689.12	9.209
INE896L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	6	600.03	8.019
INE667O07032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	50	501.34	6.709
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	50	501.15	6.699
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	50	500.09	6.689
INE945S07041	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	39	389.72	5.209
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	37	370.06	4.949
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	26	260.28	3.489
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.84	1.339
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	2	20.00	0.279
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.00	0.279
	Zero Coupon Bonds				
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	30	484.31	6.479
	Subtotal			4,435.94	59.249
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	58	580.07	7.759
INE582R07036	7% Konti Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	5	562.09	7.519
INE097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	1	112.40	1.509
	Zero Coupon Bonds				
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	67	749.11	10.009
INE482G07057	Tata Sky Limited **	CRISIL AA	51	672.78	8.989
	Subtotal			2,676.45	35.749
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,112.39	94.989
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.11	0.049
	Total			3.11	0.049
	Net Current Assets			372.67	4.989
	GRAND TOTAL			7,488,17	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	43	430.26	9.76%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	40	400.12	9.07%
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.04	9.07%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	36	360.99	8.19%
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	33	330.42	7.49%
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	32	319.98	7.26%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	2.27%
INE053F09GO1	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.25	1.59%
INE752E07ML9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	7	70.08	1.59%
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	59.99	1.36%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	3	30.00	0.68%
	Zero Coupon Bonds				
INE860H07DD9	Aditya Birla Finance Limited **	ICRA AAA	33	417.45	9.47%
	Subtotal			2,989.80	67.80%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,989.80	67.80%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			241.26	5.47%
	Total			241.26	5.47%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		3,169,699.459	1,088.52	24.68%
	Total			1,088.52	24.68%
	Net Current Assets			90.29	2.05%
	GRAND TOTAL			4,409.87	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	1,000,000	1,000.63	20.05%
	Non Convertible Debentures				
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	500.15	10.02%
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	48	479.98	9.62%
INE752E07KQ2	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	44	440.01	8.81%
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.04	8.01%
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	39	390.49	7.82%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	31	310.19	6.21%
INE916DA7KS5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	14	140.04	2.81%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	2.01%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	10	99.96	2.00%
INE756I07886	8.48% HDB Financial Services Limited **	CRISIL AAA	9	90.00	1.80%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	4	40.00	0.80%
INE310L07506	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	20	20.09	0.40%
INE053F09FY2	8.19% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.01	0.20%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	1	10.00	0.20%
	Zero Coupon Bonds				
INE860H07DC1	Aditya Birla Finance Limited **	ICRA AAA	40	506.54	10.15%
	Subtotal			4,538.29	90.91%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,538.29	90.91%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	110	109.76	2.20%
INE160A16LM4	Punjab National Bank **	CARE A1+	30	29.76	0.60%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			110.35	2.21%
	Total			249.87	5.01%
	Net Current Assets			203.73	4.08%
	GRAND TOTAL			4,991,89	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE033L07EV5	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,300.66	7.94%
INE306N07HZ5	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,299.11	7.93%
INE860H07DI8	8.86% Aditya Birla Finance Limited **	ICRA AAA	120	1,200.10	7.32%
INE020B08799	9.02% REC Limited **	CRISIL AAA	100	1,004.35	6.13%
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	100	1,004.30	6.13%
INE774D07PG8	8.3% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	95	947.47	5.78%
INE020B07EY7	8.8% REC Limited **	CRISIL AAA	51	511.45	3.12%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	40	502.53	3.07%
INE848E07617	8.49% NHPC Limited **	CARE AAA	500	502.06	3.06%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.51	3.06%
INE134E08GO4	8.76% Power Finance Corporation Limited **	CRISIL AAA	50	501.08	3.06%
INE134E08GQ9	8.65% Power Finance Corporation Limited **	CRISIL AAA	50	500.93	3.06%
INE001A07OZ5	8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.27	1.83%
INE115A07JJ7	8.37% LIC Housing Finance Limited **	CRISIL AAA	30	300.21	1.83%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.32	1.22%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.57	1.04%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.83	0.61%
INE310L07530	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	70.78	0.43%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	4	40.08	0.24%
INE020B08864	8.56% REC Limited **	CRISIL AAA	2	20.02	0.12%
	Subtotal			10,977.63	66.98%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,977.63	66.98%
	Money Market Instruments				
	Certificate of Deposit				
INE090A165R8	ICICI Bank Limited **	ICRA A1+	290	275.91	1.68%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	110	104.58	0.64%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9.37	0.06%
	Total			389.86	2.38%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		11,353,219.690	3,898.85	23.79%
	Total			3,898.85	23.79%
	Net Current Assets			1,125.02	6.85%
	GRAND TOTAL			16,391,36	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	126		9.21%
INE148I07FD2	9% Indiabulls Housing Finance Limited **	CARE AAA	100	1,002.99	7.34%
INE667O07032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	100	1,002.68	7.34%
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	100	1,000.16	7.32%
INE651J07267	9.77% JM Financial Credit Solution Limited **	FITCH AA	100	998.24	7.31%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	95	950.18	6.95%
INE945S07041	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	63	629.55	4.61%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	56	560.59	4.10%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.80	3.66%
INE896L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	4	400.02	2.93%
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.67	1.46%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	4	40.02	0.29%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	1	25.02	0.18%
	Subtotal			8,568.32	62.70%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	119	1,190.14	8.71%
INE582R07036	7% Konti Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	10	1,124.18	8.23%
INE081T08074	10.72% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	105	1,051.21	7.69%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	4	400.00	2.93%
	Subtotal			3,765.53	27.56%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,333.85	90.26%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			25.86	0.19%
	Total			25.86	0.19%
	Net Current Assets			1,304.95	9.55%
	GRAND TOTAL			13,664.66	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	980,000	980.62	39.799
	Non Convertible Debentures				
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	239.97	9.749
INE033L07EU7	8.75% Tata Capital Housing Finance Limited **	CRISIL AAA	20	200.29	8.139
INE860H07DH0	8.75% Aditya Birla Finance Limited **	ICRA AAA	20	200.06	8.129
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	20	199.99	8.119
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	7	70.04	2.849
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	5	50.14	2.039
INE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.02	0.819
INE310L07506	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	15	15.07	0.619
INE310L07522	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.10	0.419
	Subtotal			1,986.30	80.599
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,986.30	80.599
	Money Market Instruments				
	Certificate of Deposit				
INE238A163H7	Axis Bank Limited **	CRISIL A1+	50	49.78	2.029
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			314.33	12.759
	Total			364.11	14.779
	Net Current Assets			114.37	4.649
	GRAND TOTAL			2,464.78	100,009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE148I07FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	308	3,088.27	8.959
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	275	2,746.50	7.969
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	270	2,700.44	7.839
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	270	2,693.31	7.809
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	269	2,690.50	7.809
INE667007032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	100	1,002.68	2.919
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	77	769.14	2.239
INE651J07275	9.78% JM Financial Credit Solution Limited **	FITCH AA	75	747.00	2.169
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	73	730.78	2.129
INE722A07547	10.85% Shriram City Union Finance Limited **	CARE AA+	46,000	461.08	1.349
INE310L07522	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	110	111.06	0.329
INE053F09GO1	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	3	30.11	0.099
	Subtotal			17,770.87	51.519
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE081T08074	10.72% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	280	2,803.22	8.129
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	276	2,760.32	8.009
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	18	1,800.01	5.229
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	13	130.20	0.389
	Zero Coupon Bonds				
INE482G07057	Tata Sky Limited **	CRISIL AA	262	3,456.25	10.029
INE266N07092	Essel Corporate Resources Pvt Ltd **	BRICKWORK A+(SO)	277	3,205.93	9.299
	Subtotal			14,155.93	41.039
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			31,926.80	92.549
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	34.63	0.109
	Total			34.63	0.109
	Net Current Assets			2,548.50	7.369
	GRAND TOTAL			34,509,93	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE148I07FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	58	581.56	10.15%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	49	489.38	8.54%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	45	450.08	7.86%
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	45	450.07	7.86%
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	43	428.93	7.49%
INE896L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	2	200.01	3.49%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	16	159.82	2.79%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	12	120.13	2.10%
INE310L07514	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.21	0.53%
INE310L07522	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	20	20.19	0.35%
	Subtotal			2,930.38	51.16%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE081T08074	10.72% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	46	460.53	8.04%
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	45	450.05	7.85%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	2	200.00	3.49%
INE582R07036	7% Konti Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	1	112.42	1.96%
	Zero Coupon Bonds				
INE266N07092	Essel Corporate Resources Pvt Ltd **	BRICKWORK A+(SO)	50	578.69	10.10%
INE482G07057	Tata Sky Limited **	CRISIL AA	43	567.25	9.90%
	Subtotal			2,368.94	41.34%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,299.32	92.50%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.90	0.26%
	Total			14.90	0.26%
	Net Current Assets			415.42	7.24%
	GRAND TOTAL			5,729.64	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160057	7.86% State Government Securities	SOVEREIGN	1,090,000	1,092.42	43.919
	Non Convertible Debentures				
INE134E08IF8	7.95% Power Finance Corporation Limited **	CRISIL AAA	24	239.90	9.649
INE001A07OZ5	8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.18	8.059
INE860H07DL2	8.7% Aditya Birla Finance Limited **	ICRA AAA	20	199.81	8.039
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	149.98	6.039
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	10	100.06	4.029
INE310L07506	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	40.18	1.629
	Subtotal			2,022.53	81.30%
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,022.53	81.309
	Money Market Instruments				
	Certificate of Deposit				
INE238A163H7	Axis Bank Limited **	CRISIL A1+	80	79.65	3.209
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			289.56	11.649
	Total			369.21	14.849
	Net Current Assets			95.84	3.869
	GRAND TOTAL			2,487.58	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN0020170174	7.17% Government of India	SOVEREIGN	154,100	149.95	54.39%
IN0020170042	6.68% Government of India	SOVEREIGN	43,800	40.07	14.53%
IN0020150028	7.88% Government of India	SOVEREIGN	37,400	37.99	13.78%
IN0020140011	8.6% Government of India	SOVEREIGN	34,200	36.36	13.19%
IN0020180454	7.26% Government of India	SOVEREIGN	3,200	3.17	1.15%
	Subtotal			267.54	97.04%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			267.54	97.04%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.13	1.14%
	Total			3.13	1.14%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			5.05	1.82%
	GRAND TOTAL			275.72	100.00%

\$ Less Than 0.01% of NAV

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				
INE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	37,000	362.42	8.00%
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	35	352.42	7.78%
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	35	349.13	7.71%
INE140A07237	9.45% Piramal Enterprises Limited **	ICRA AA	35	349.04	7.71%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	28	280.65	6.20%
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	22	220.04	4.869
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	19	190.04	4.20%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	15	150.21	3.32%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	12	119.87	2.65%
INE310L07530	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	70.78	1.56%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	6	60.31	1.33%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	5	50.05	1.11%
INE020B07ER1	8.72% REC Limited **	CRISIL AAA	1	10.02	0.22%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	1	10.01	0.22%
	Zero Coupon Bonds				
INE916DA7OB3	Kotak Mahindra Prime Limited **	CRISIL AAA	1	9.66	0.21%
	Subtotal			2,584.65	57.08%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	43	429.91	9.49%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	39	390.30	8.62%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	36	360.30	7.96%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	2	200.00	4.42%
	Zero Coupon Bonds				
INE482G07057	Tata Sky Limited **	CRISIL AA	14	184.69	4.08%
	Subtotal			1,565.20	34.57%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,149.85	91.65%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo			7.99	0.18%
	Total			7.99	0.18%
	Net Current Assets			370.85	8.17%
	GRAND TOTAL			4,528,69	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160057	7.86% State Government Securities	SOVEREIGN	4,640,000	4,650.29	40.11%
IN2920150389	8.21% State Government Securities **	SOVEREIGN	440,000	440.51	3.80%
IN3420090042	7.96% State Government Securities	SOVEREIGN	100,000	100.37	0.87%
	Non Convertible Debentures				
INE134E08IF8	7.95% Power Finance Corporation Limited **	CRISIL AAA	110	1,099.55	9.48%
INE001A07PH0	8.38% Housing Development Finance Corporation Limited **	CRISIL AAA	- 11	1,099.09	9.48%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	67	671.85	5.79%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	5	125.09	1.08%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	0.86%
INE756I07886	8.48% HDB Financial Services Limited **	CRISIL AAA	9	90.00	0.78%
	Zero Coupon Bonds				
INE296A07MC4	Bajaj Finance Limited **	FITCH AAA	116	1,402.23	12.09%
INE916DA7OB3	Kotak Mahindra Prime Limited **	CRISIL AAA	116	1,120.87	9.67%
	Subtotal			10,900.07	94.01%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,900.07	94.01%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			387.01	3.34%
	Total			387.01	3.34%
	Net Current Assets			308.03	2.65%
	GRAND TOTAL			11,595.11	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Derivatives				
	Index / Stock Options				
	Nifty 50 Index 8600 Call June 2019 Option		24,900	597.67	17.559
	Total			597.67	17.559
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160057	7.86% State Government Securities	SOVEREIGN	400,000	400.89	11.779
	Non Convertible Debentures				
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	30	302.00	8.879
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	29	291.50	8.569
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	28	281.11	8.269
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	11	274.58	8.069
INE691I07DP0	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	11	274.28	8.069
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.57	5.019
INE310L07548	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	130	131.79	3.879
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	13	130.36	3.839
INE310L07514	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	70.49	2.079
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	39.99	1.179
	Subtotal			2,367.56	69.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,367.56	69.53%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	130	124.47	3.669
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			27.96	0.829
	Total			152.43	4.489
	Net Current Assets			287.21	8.449
	GRAND TOTAL			3,404.87	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160057	7.86% State Government Securities	SOVEREIGN	2,600,000	2,605.76	24.38%
	Non Convertible Debentures				
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	36	898.61	8.41%
INE691I07DP0	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	36	897.64	8.40%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	72	722.85	6.76%
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	70	704.68	6.59%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	32	321.65	3.01%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	16	160.54	1.50%
INE115A07FU2	9.44% LIC Housing Finance Limited **	CRISIL AAA	14	140.57	1.32%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	14	140.39	1.31%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	0.94%
INE310L07522	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	60	60.58	0.57%
INE310L07548	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	59	59.81	0.56%
	Zero Coupon Bonds				
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	48	579.87	5.42%
	Subtotal			7,393.17	69.17%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,393.17	69.17%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	100	95.75	0.90%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			220.84	2.07%
	Total			316.59	2.97%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		7,042,445.324	2,418.47	22.629
	Total			2,418.47	22.629
	Net Current Assets			561.52	5.249
	GRAND TOTAL			10,689.75	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,396.12	49.81%
IN2920150397	8.21% State Government Securities	SOVEREIGN	490,000	494.61	4.57%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	213.06	1.979
	Non Convertible Debentures				
INE115A07KH9	7.98% LIC Housing Finance Limited **	CRISIL AAA	100	993.22	9.17%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.34	2.51%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	200.11	1.85%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	126.94	1.17%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.18	0.56%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	49.94	0.46%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.11	0.37%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	39.55	0.37%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	29.55	0.27%
INE020B08823	8.87% REC Limited **	CRISIL AAA	1	10.06	0.09%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.02	0.09%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	9.88	0.09%
	Zero Coupon Bonds				
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,259.28	11.62%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,179.78	10.89%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	22.94	0.21%
	Subtotal			10,407.69	96.07%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,407.69	96.07%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			214.83	1.989
	Total			214.83	1.989
	Net Current Assets			210.74	1.95%
	GRAND TOTAL			10.833.26	100,003

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920090056	8.2% State Government Securities	SOVEREIGN	5,500,000		25.66%
IN2820140076	9.11% State Government Securities	SOVEREIGN	3,500,000	3,534.23	16.38%
IN3420090042	7.96% State Government Securities	SOVEREIGN	400,000	401.49	1.86%
	Non Convertible Debentures				
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	215	2,153.04	9.98%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	183		8.52%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	150	1,505.06	6.98%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	5	499.13	2.31%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	49	491.35	2.28%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.64	1.86%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.08	1.39%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.45	0.93%
INE115A07FS6	9.45% LIC Housing Finance Limited **	CRISIL AAA	10	100.45	0.47%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	7	70.04	0.32%
INE752E07AZ4	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.24	0.23%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	4	40.16	0.19%
INE148I07FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	2	20.05	0.09%
INE134E08BO5	8.6% Power Finance Corporation Limited **	CRISIL AAA	1	10.01	0.05%
	Zero Coupon Bonds				
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	216	2,609.43	12.09%
	Subtotal			19,761.28	91.59%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			19,761.28	91.59%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	900	861.73	3.99%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			524.36	2.43%
	Total			1,386.09	6.42%
	Net Current Assets			430.32	1.99%
	GRAND TOTAL			21,577.69	100,00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	55,000	538.73	7.899
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	54	538.66	7.899
INE694L07099	7.75% Talwandi Sabo Power Limited **	CRISIL AA(SO)	53	526.50	7.719
INE755K07157	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	50	503.45	7.379
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	42	420.08	6.159
INE860H07DI8	8.86% Aditya Birla Finance Limited **	ICRA AAA	10	100.01	1.469
INE001A07QN6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.84	1.469
INE148I07DQ9	9% Indiabulls Housing Finance Limited **	CARE AAA	7	70.00	1.029
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	6	59.93	0.889
INE115A07FU2	9.44% LIC Housing Finance Limited **	CRISIL AAA	5	50.20	0.749
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	4	40.06	0.599
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	4	40.04	0.599
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	2	20.14	0.299
INE148I07FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	2	20.05	0.299
	Subtotal			3,027.69	44.339
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	65	649.86	9.529
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	59	590.46	8.659
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	42	420.35	6.159
	Zero Coupon Bonds				
INE266N07092	Essel Corporate Resources Pvt Ltd **	BRICKWORK A+(SO)	60	694.43	10.179
INE321N07111	KKR India Financial Services Private Limited **	CRISIL AA+	5	685.77	10.049
INE482G07057	Tata Sky Limited **	CRISIL AA	28	369.37	5.419
	Subtotal			3,410.24	49.949
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,437.93	94.279
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			19.75	0.299
	Total			19.75	0.299
	Net Current Assets			372.04	5.449
	GRAND TOTAL			6,829.72	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2820140100	8.99% State Government Securities	SOVEREIGN	2,400,000	2,427.84	32.99%
IN1320090021	8.49% State Government Securities	SOVEREIGN	500,000	504.51	6.86%
	Non Convertible Debentures				
INE115A07JJ7	8.37% LIC Housing Finance Limited **	CRISIL AAA	70	700.48	9.52%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.51	6.82%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	49	490.69	6.67%
INE020B08856	9.04% REC Limited **	CRISIL AAA	48	481.66	6.55%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.45	2.72%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	12	120.23	1.63%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	11	110.21	1.50%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	10	100.28	1.36%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	1.36%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	7	70.04	0.95%
	Zero Coupon Bonds				
INE296A07MR2	Bajaj Finance Limited **	FITCH AAA	72	861.25	11.70%
	Subtotal			6,669.31	90.63%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,669.31	90.63%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	370	354.27	4.81%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			84.43	1.15%
	Total			438.70	5.96%
	Net Current Assets			250.28	3.41%
	GRAND TOTAL			7,358.29	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,160.67	8.79%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	108	1,084.86	8.21%
INE191H07169	11% PVR Limited **	CRISIL AA-	100	1,015.38	7.69%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	115	931.19	7.05%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	102	495.04	3.75%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	48	475.23	3.60%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	45,000	444.65	3.37%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	37	369.35	2.80%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	264.08	2.00%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	138.73	1.05%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	14	137.88	1.04%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	10	97.85	0.74%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90	92.56	0.70%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	89	90.94	0.69%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	71.88	0.54%
INF089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.56	0.38%
INE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	4.000	39.18	0.30%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	29.67	0.22%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	22		0.17%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	118	1.293.73	9.79%
1112-4772-077-00	Subtotal	iolot rot	110	8,304,90	62.88%
	(b) Privately placed / Unlisted			0,004.50	02.00%
	Non Convertible Debentures				
INF582I 07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	651.09	4.93%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	34	335.36	2.54%
INE713G08046	8.25% Vodafone Mobile Services Limited **	CRISIL A+	34	38.46	0.29%
INE / 13G00046	Zero Coupon Bonds	CRISIL A+	4	30.40	0.29%
INE081T07050	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	121	1.328.99	10.06%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	121	1,328.99	9.38%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	766 14	5.80%
INE3/ IN00094	Subtotal	CRISIL AA	00	4,359,17	33.00%
				4,359.17	33.00%
	(c) Securitised Debt Subtotal				
				NIL	NIL
	Total	1		12,664.07	95.88%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.38	0.11%
	Total			14.38	0.11%
	Net Current Assets			530.83	4.01%
	GRAND TOTAL			13,209.28	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,339.65	25.61%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	899.33	9.84%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	809.42	8.86%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	109.81	1.20%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.17	1.10%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.88	0.11%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	9.87	0.11%
	Zero Coupon Bonds				
INE296A07NI9	Bajaj Finance Limited **	CRISIL AAA	90	1,042.11	11.40%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	916.49	10.03%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	203.68	2.23%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	57.36	0.63%
	Subtotal			6,497.77	71.12%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,497.77	71.12%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	210	199.53	2.18%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			167.70	1.84%
	Total			367.23	4.02%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		6,376,610.592	2,189.82	23.97%
	Total			2,189.82	23.97%
	Net Current Assets			82.62	0.89%
	GRAND TOTAL			9,137.44	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,021.73	18.42%
	Non Convertible Debentures				
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,089.74	9.93%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	999.29	9.10%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	502.64	4.58%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	498.27	4.54%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	30	301.34	2.74%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	300.17	2.73%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	150.42	1.37%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.16	1.28%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	99.93	0.91%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	59	60.68	0.55%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.78	0.46%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	49.38	0.45%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.07	0.36%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.19	0.23%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	2	20.06	0.18%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.62	0.11%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1.078.91	9.83%
INF296A07OA4	Bajaj Finance Limited **	CRISII AAA	34	389.48	3,55%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	6	67.89	0.62%
	Subtotal			7.898.75	71.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7.898.75	71,94%
	Money Market Instruments			.,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			128.02	1.17%
l	Total			128.02	1.17%
l	Mutual Fund Units			120.02	
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		7.497.896.202	2,574.88	23.45%
	Total		1,407,000.202	2,574.88	23.45%
	Net Current Assets			376.96	3,44%
	GRAND TOTAL			10.978.61	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Floating Rate Note				
INE216P07126	Aavas Financiers Limited	ICRA A	40	399.52	6.54%
	Non Convertible Debentures				
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	50	493.91	8.08%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	480.28	7.86%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	473.11	7.74%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	76	382.12	6.25%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	37	359.69	5.89%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	70	339.73	5.56%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	8	78.14	1.28%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	72.12	1.18%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.14	0.64%
INE020B08450	8.8% REC Limited **	CRISIL AAA	2	20.08	0.33%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	2	19.82	0.32%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.33	0.17%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	52	570.12	9.33%
	Subtotal			3,738.11	61.17%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	56	552.36	9.04%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	19.92	0.33%
	Zero Coupon Bonds				
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	56	615.07	10.07%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	5	597.83	9.78%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	306.46	5.02%
	Subtotal			2,091.64	34.24%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,829.75	95.41%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.13	0.23%
	Total			14.13	0.23%
	Net Current Assets			266.59	4.36%
	GRAND TOTAL			6.110.47	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	29	286.47	8.46%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	266.13	7.86%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	25	251.12	7.42%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	250.14	7.39%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	48	241.34	7.13%
INE905007028		CRISIL AA(SO)	20	194.43	5.74%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	40	194.13	5.73%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	170	167.88	4.96%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	41.01	1.21%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	4	39.14	1.16%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.29%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	9.91	0.29%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	29	317.95	9.39%
	Subtotal			2,269.63	67.03%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	11	108.50	3.20%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	9.96	0.29%
	Zero Coupon Bonds				
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	31	340.48	10.06%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	239.13	7.06%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	223.95	6.61%
	Subtotal			922.02	27.22%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,191.65	94.25%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			39.31	1.16%
	Total			39.31	1.16%
	Net Current Assets			154.91	4.59%
	GRAND TOTAL		l "	3,385.87	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Floating Rate Note				
INE216P07126	Aavas Financiers Limited	ICRA A	460	4,594.48	8.46
	Non Convertible Debentures				
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	501	4,870.45	8.96
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,402.55	8.10
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	400	3,951.32	7.27
INE191H07136	11% PVR Limited **	CRISIL AA-	250	2,567.67	4.73
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA	400	2,011.05	3.70
INE298T07068	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	150	1,504.38	2.77
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	296	1,436.58	2.64
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	77	753.45	1.39
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	42	340.54	0.63
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	34	340.53	0.63
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	32	319.98	0.59
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	21	208.14	0.38
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	36	181.01	0.33
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	119	122.20	0.22
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	7	69.88	0.13
INE115A08336	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.17	0.09
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	44	44.94	0.08
INE020B08955	8.36% REC Limited **	CRISIL AAA	3	29.95	0.06
INE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	3.000		0.05
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1.000	9.78	0.02
	Zero Coupon Bonds		1,000		
INE477L07768	IIFL Home Finance Limited **	ICRA AA	491	5.383.24	9.91
	Subtotal			33,221,68	61.14
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INF011S07034	8 53% Tril IT4 Private Limited **	ICRA A+(SO)	507	5.000.81	9.20
INF580B07430	7.4% Gruh Finance Limited **	CRISII AAA	144	706.70	1.30
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14		0.26
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	46	5,500.05	10.12
INF081T07068	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	500		10.08
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216		4.69
114207 11100004	Subtotal	ONIOLE 741	210	19.367.23	35.65
	(c) Securitised Debt			19,307.23	33.03
	Subtotal			NIL	NI
	Total			52.588.91	96.79
	Money Market Instruments			32,366.51	50.75
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repor Reverse Repo Instrument Triparty Repo			7.52	0.019
	Total			7.52	0.01
	Net Current Assets			1,737.61	3.20
	GRAND TOTAL			1,737.61	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	918.91	20.50%
	Non Convertible Debentures				
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	411.68	9.19%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	392.62	8.76%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	36	359.36	8.02%
INE020B08948	8.37% REC Limited **	CRISIL AAA	35	349.58	7.80%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.85	0.69%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	440.84	9.84%
INE296A07OA4	Balai Finance Limited **	CRISIL AAA	21	240.56	5.37%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	6	68.83	1.54%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	45.26	1.01%
	Subtotal			3,258.49	72.72%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,258.49	72.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			60.77	1.36%
	Total			60.77	1.36%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		3,109,316.389	1,067.78	23.82%
	Total			1,067.78	23.82%
	Net Current Assets			94.87	2.10%
	GRAND TOTAL			4,481.91	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,050.18	20.17%
	Non Convertible Debentures				
INE020B08948	8.37% REC Limited **	CRISIL AAA	41	409.51	7.86%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	409.28	7.86%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	392.62	7.54%
INE001A07PU3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	3	298.63	5.74%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	100.11	1.92%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	10	98.49	1.89%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.09	0.58%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	498.85	9.58%
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	39	446.76	8.58%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	79.21	1.52%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	57.36	1.10%
	Subtotal			3,871.09	74.34%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,871.09	74.34%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9.13	0.18%
	Total			9.13	0.18%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		3,512,058.066	1,206.09	23.16%
· · ·	Total			1,206.09	23.16%
	Net Current Assets			120.39	2.32%
	GRAND TOTAL		· ·	5,206.70	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,008.47	20.06%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	808.67	16.08%
	Non Convertible Debentures				
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	498.27	9.91%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	460.80	9.17%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	440.49	8.76%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	264.53	5.26%
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	176.75	3.52%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	114.25	2.27%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.19	1.40%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	39.97	0.80%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	39.61	0.79%
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	29.96	0.60%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	3	29.42	0.59%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.06	0.40%
	Zero Coupon Bonds				
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	583.07	11.60%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	14	158.41	3.15%
	Subtotal			4,742.92	94.36%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,742.92	94.36%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			130.33	2.59%
	Total			130.33	2.59%
	Net Current Assets			154.43	3.05%
	GRAND TOTAL			5,027.68	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	504.98	10.999
IN3120090094	8.32% State Government Securities	SOVEREIGN	335,000	338.49	7.379
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	146.52	3.199
	Non Convertible Debentures				
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	501.39	10.919
INE756I07AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	40	397.66	8.659
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	390.03	8.499
INE020B08864	8.56% REC Limited **	CRISIL AAA	35	350.41	7.629
INE001A07PU3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	199.08	4.339
	Zero Coupon Bonds				
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	461.33	10.049
	Subtotal			3,289.89	71.599
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,289.89	71.599
	Money Market Instruments				
	Certificate of Deposit				
INE090A165R8	ICICI Bank Limited **	ICRA A1+	80	76.11	1.669
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	60	57.04	1.249
INE237A164I4	Kotak Mahindra Bank Limited **	ICRA A1+	3	2.82	0.069
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			88.46	1.929
	Total			224.43	4.889
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		3,076,350.461	1,056.46	22.999
	Total			1,056.46	22.999
	Net Current Assets			24.96	0.549
	GRAND TOTAL			4,595,74	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	50	242.67	8.449
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	24	237.08	8.25
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	236.56	8.235
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	231.03	8.049
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	23	230.36	8.025
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	220	217.26	7.569
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	20	194.43	6.775
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	18	175.81	6.129
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.05	2.799
INE020B08955	8.36% REC Limited **	CRISIL AAA	6	59.91	2.089
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.00	0.70
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	18	18.60	0.659
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.25	0.36
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.359
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	9.91	0.349
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	9.91	0.349
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	13	142.53	4.969
	Subtotal			2,126.34	74.00
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	11	108.50	3.789
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	39.83	1.395
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	239.13	8.329
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	17	186.72	6.509
	Subtotal			574.18	19.995
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,700.52	93.99
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			37.22	1.30
	Total			37.22	1.30
	Net Current Assets			135.75	4.719
	GRAND TOTAL			2.873.49	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,373.96	20.769
	Non Convertible Debentures				
NE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	530.59	8.029
NE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	44	439.69	6.649
NE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	379.97	5.749
NE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	24	239.58	3.629
NE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	119.73	1.819
NE020B08955	8.36% REC Limited **	CRISIL AAA	11	109.83	1.669
NE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100	103.34	1.569
NE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	69.95	1.069
NE020B08948	8.37% REC Limited **	CRISIL AAA	5	49.94	0.759
	Zero Coupon Bonds				
NE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	58	664.41	10.049
NE916DA7OJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	556.18	8.409
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	203.68	3.089
NE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	80.31	1.219
	Subtotal			4,921.16	74.35%
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			4,921.16	74.35%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			72.17	1.099
	Total			72.17	1.095
	Mutual Fund Units				
NF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		4,287,055.310	1,472.23	22.249
	Total			1,472.23	22.24
	Net Current Assets			153.55	2.32
	GRAND TOTAL			6.619.11	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000		30.36%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,000,000	1,009.40	6.08%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136		8.17%
INE020B08948	8.37% REC Limited **	CRISIL AAA	124		7.46%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101		6.08%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	823.36	4.96%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	60		3.54%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	230.64	1.39%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	190.21	1.15%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	98.76	0.59%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	89.84	0.54%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	49.44	0.30%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	19.80	0.12%
	Zero Coupon Bonds				
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	177		12.21%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	1,917.07	11.54%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	79.21	0.48%
	Subtotal			15,771.46	94.97%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			15,771.46	94.97%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			453.19	2.73%
	Total			453.19	2.73%
	Net Current Assets			383.90	2.30%
	GRAND TOTAL			16.608.55	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,500,000	3,532.90	38.20%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	929.31	10.05%
INE020B08948	8.37% REC Limited **	CRISIL AAA	92	918.89	9.94%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	201.54	2.18%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	199.86	2.16%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	165.03	1.78%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	99.88	1.08%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.80	1.07%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.62	1.07%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	89.84	0.97%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.19	0.65%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	49.51	0.54%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	5	49.35	0.53%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	49.22	0.53%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.61	0.21%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.03	0.11%
	Zero Coupon Bonds				
INE296A07OI7	Balai Finance Limited **	CRISIL AAA	96	1.101.51	11.91%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1.086.63	11.75%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	10	113.15	1.22%
	Subtotal			8,873.87	95.95%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,873.87	95.95%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			125.75	1.36%
	Total			125.75	1.36%
	Net Current Assets			248.37	2.69%
	GRAND TOTAL			9,247,99	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	574.86	9.555
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	52,000	513.82	8.549
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE AA	52,000	511.47	8.509
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	510	505.62	8.40
NE202B07IJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	51,000	499.55	8.30
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	491.98	8.18
INE191H07128	11% PVR Limited **	CRISIL AA-	48	486.47	8.089
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	24	237.61	3.955
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.58	2.175
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	44	44.94	0.759
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	40.94	0.685
INE155A07219	9.95% Tata Motors Limited **	ICRA AA	4	40.17	0.679
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.07	0.505
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	3	30.03	0.509
INE092T08964	8.63% IDFC First Bank Limited **	ICRA AA+	1	9.96	0.179
	Zero Coupon Bonds				
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	11.47	0.199
	Subtotal			4,159.54	69.13
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	51	503.11	8.369
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	48	480.37	7.989
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	7	69.04	1.159
	Zero Coupon Bonds				
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	4	550.72	9.159
	Subtotal			1,603.24	26.64
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			5,762.78	95.77
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.36	0.195
	Total			11.36	0.19
	Net Current Assets			242.76	4.049
	GRAND TOTAL			6.016.90	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,841.38	38.25%
IN3320150524	8.32% State Government Securities	SOVEREIGN	320,000	323.30	2.55%
IN2920150298	8.39% State Government Securities	SOVEREIGN	130,000	131.41	1.04%
	Non Convertible Debentures				
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,259.65	9.95%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,201.34	9.49%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	652.65	5.16%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	598.63	4.73%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	521.44	4.12%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	128.03	1.01%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	118.82	0.94%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	69.22	0.55%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	4	39.52	0.31%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	39.48	0.31%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.09	0.16%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.04	0.08%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,369.15	10.82%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	847.10	6.69%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	11.47	0.09%
	Subtotal			12,182.72	96.25%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,182.72	96.25%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			102.25	0.81%
	Total			102.25	0.81%
	Net Current Assets			373.16	2.94%
	GRAND TOTAL			12,658.13	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				in .
	Non Convertible Debentures				in .
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	840.49	8.379
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	839.65	8.37%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	850	839.40	8.36%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	84	827.95	8.25%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	169	820.21	8.17%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	813.64	8.11%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	84	681.08	6.79%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	44	427.74	4.26%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	38	371.15	3.70%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	26	254.41	2.53%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	25	249.98	2.49%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	127.48	1.27%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	58	59.24	0.59%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.56	0.49%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.96	0.31%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.91	0.31%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	29.95	0.30%
	Subtotal			7,293.80	72.67%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				i
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	438.16	4.37%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	25	246.59	2.46%
	Zero Coupon Bonds				i
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	956.53	9.53%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	38	416.05	4.15%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	13	142.78	1.42%
	Subtotal			2,200.11	21.93%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,493.91	94.60%
	Money Market Instruments				·
	Triparty Repo/ Reverse Repo Instrument				i
	Triparty Repo			10.30	0.109
	Total			10.30	0.109
	Net Current Assets			532.77	5.30%
	GRAND TOTAL			10.036.98	100,009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,521.18	20.88%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,714.66	14.20%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,237.16	10.24%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,191.33	9.86%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	112	1,098.22	9.09%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,083.36	8.97%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	533.98	4.42%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	217.26	1.80%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	118.82	0.98%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	88.60	0.73%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.22	0.66%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.19	0.21%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	19.78	0.16%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	701.55	5.81%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	457.46	3.79%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	22	251.24	2.08%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	114.72	0.95%
	Subtotal			11,454.73	94.83%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,454.73	94.83%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			268.07	2.22%
	Total			268.07	2.22%
	Net Current Assets			353.65	2.95%
	GRAND TOTAL			12.076.45	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,839.46	38.85%
IN2920150397	8.21% State Government Securities	SOVEREIGN	363,000	366.41	2.08%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,795.88	10.20%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,483.29	8.42%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	987.09	5.61%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	97	958.34	5.44%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	507.77	2.88%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	296.39	1.68%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	210.23	1.19%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	207.66	1.18%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	17	167.88	0.95%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	99.18	0.56%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.62	0.56%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.14	0.46%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.13	0.34%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.06	0.11%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.60	0.07%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,059.39	11.70%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	35	399.70	2.27%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	89.21	0.51%
	Subtotal			16,739.43	95.06%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,739.43	95.06%
	Money Market Instruments				
1	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			313.47	1.78%
	Total			313.47	1.78%
	Net Current Assets			553.60	3.16%
	GRAND TOTAL			17,606.50	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,480.86	8.51%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	149	1,471.87	8.46%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,436.43	8.25%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	141	1,370.73	7.88%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	274	1,329.81	7.64%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	1,234	1,218.62	7.00%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	103	1,007.86	5.79%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	93	931.44	5.35%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	453.40	2.61%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	55	445.35	2.56%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	29	289.49	1.66%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	208.09	1.20%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	109	111.74	0.64%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100	102.18	0.59%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	8	79.29	0.46%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	1	9.67	0.06%
	Subtotal			11,946.83	68.66%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	149	1,469.67	8.45%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	156	765.59	4.40%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	398.33	2.29%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	14	1,673.93	9.62%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	12	131.80	0.76%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	58.93	0.34%
	Subtotal			4,498.25	25.86%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,445.08	94.52%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			11.26	0.06%
	Total			11.26	0.06%
	Net Current Assets			946.09	5.42%
	GRAND TOTAL			17,402.43	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,086.70	38.039
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	555.97	2.619
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.43	0.249
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,267.42	10.669
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,171.60	10.219
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,001.12	4.719
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	592.65	2.799
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	494.43	2.329
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	491.36	2.319
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA+	20	198.90	0.949
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA+	20	198.78	0.939
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	197.25	0.939
INF020B08AD7	6 83% REC Limited **	CRISII AAA	18	176.50	0.839
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	28		0.669
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	108.63	0.519
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	100.55	0.479
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	69.22	0.339
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	19.84	0.099
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.02	0.059
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	9.88	0.059
	Zero Coupon Bonds		,		
INE296A07OV0	Bajai Finance Limited **	CRISIL AAA	100	1,143,64	5.389
INF296A07PF3	Bajaj Finance Limited **	CRISII AAA	70	799.56	3.769
INE756I07RF6	HDB Financial Services Limited **	CRISIL AAA	54	611.03	2.879
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	535.01	2.529
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	116.19	0.559
INESTODATOF4	Subtotal	CRISIE AAA	13	20.146.99	94,759
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NI
	(c) Securitised Debt			INIL	
	Subtotal			NIL	NII
	Total			20.146.99	94,75%
	Money Market Instruments			20,140.99	54.757
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			275.47	1.309
	Total			275.47	1.305
	Net Current Assets			844.03	3,95%
	GRAND TOTAL			21,266,49	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,992.91	33.75%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	504.31	4.26%
IN2920150397	8.21% State Government Securities	SOVEREIGN	410,000	413.85	3.50%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,227.77	10.38%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,184.51	10.01%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	791.09	6.69%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	310.86	2.63%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	239.33	2.02%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	16	158.08	1.34%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	118.66	1.00%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.62	0.83%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.11	0.42%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.50	0.33%
	Zero Coupon Bonds				
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,376.67	11.63%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	43	491.05	4.15%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	23	260.25	2.20%
	Subtotal			11,257.57	95.14%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,257.57	95.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			141.95	1.20%
	Total			141.95	1.20%
	Net Current Assets			432.82	3.66%
	GRAND TOTAL			11,832.34	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,845.50	33.12%
	Non Convertible Debentures				
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	573.54	10.29%
INE001A07QI6	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	5	513.28	9.21%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	495.07	8.88%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	493.54	8.86%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	49	484.11	8.69%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	79.00	1.42%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	75.58	1.36%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	68.91	1.24%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.14	0.90%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.07	0.54%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	29.67	0.53%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	373.41	6.70%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	115.97	2.08%
	Subtotal			5,227.79	93.82%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,227.79	93.82%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			110.70	1.99%
	Total			110.70	1.99%
	Net Current Assets			234.10	4.19%
	GRAND TOTAL			5,572.59	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	92	894.37	8.60%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	90	887.09	8.53%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	180	873.60	8.40%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	831.35	7.99%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	80	800.46	7.69%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	90	729.73	7.01%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	493.77	4.75%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	128.42	1.23%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	12	117.42	1.13%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	99.11	0.95%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	68	70.06	0.67%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	19.96	0.19%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.28	0.10%
	Subtotal			5,955.62	57.24%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	955.99	9.19%
	Zero Coupon Bonds				
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	96	1,051.07	10.10%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	956.53	9.19%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	942.94	9.06%
	Subtotal			3,906.53	37.54%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,862.15	94.78%
	Money Market Instruments				
1	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			5.01	0.05%
	Total			5.01	0.05%
	Net Current Assets			537.26	5.17%
	GRAND TOTAL			10,404.42	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,407.01	34.92%
	Non Convertible Debentures				
INE001A07QI6	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,334.52	10.57%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,312.83	10.40%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	132	1,304.14	10.33%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	949.28	7.52%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	415.32	3.29%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	217.83	1.73%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	180.50	1.43%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	167.43	1.33%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.61	0.56%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.88	0.08%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,516.25	12.01%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	22	252.39	2.00%
	Subtotal			12,137.99	96.17%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,137.99	96.17%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.63	0.04%
	Total			4.63	0.04%
	Net Current Assets			479.42	3.79%
	GRAND TOTAL			12,622.04	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,916.09	14.14%
	Non Convertible Debentures				
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,459.18	10.77%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	147	1,451.02	10.71%
INE001A07QI6	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,437.17	10.60%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	106	1,047.26	7.73%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	988.84	7.30%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	215.72	1.59%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.17	0.74%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.88	0.07%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,233.37	9.10%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	11	126.19	0.93%
	Subtotal			9,984.89	73.68%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,984.89	73.68%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			196.73	1.45%
	Total			196.73	1.45%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		8,350,305.499	2,867.61	21.16%
	Total			2,867.61	21.16%
	Net Current Assets			502.68	3.71%
	GRAND TOTAL			13,551.91	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	454.89	20.619
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	237.63	10.779
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	237.01	10.749
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	235.33	10.669
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	216.91	9.839
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.80	4.489
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	15	169.73	7.699
	Subtotal			1,650.30	74.789
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,650.30	74.789
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			30.43	1.389
	Total			30.43	1.389
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		1,318,187.361	452.68	20.519
	Total			452.68	20.519
	Net Current Assets			73.27	3.339
	GRAND TOTAL			2,206,68	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	634.19	8.81%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	600.35	8.34%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	591.39	8.22%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	120	582.40	8.09%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	493.77	6.86%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	489.03	6.79%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	60	486.49	6.76%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	16	154.76	2.15%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	9	89.20	1.24%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	5	48.93	0.68%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	41.28	0.57%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	19.96	0.28%
	Subtotal			4,231.75	58.79%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	667.20	9.27%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	60	591.81	8.22%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	6	717.40	9.97%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	56	613.12	8.52%
	Subtotal			2,589.53	35.98%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,821.28	94.77%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
1	Triparty Repo			19.38	0.27%
	Total			19.38	0.27%
	Net Current Assets			357.53	4.96%
	GRAND TOTAL			7,198.19	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,420.33	34.349
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	698.40	9.919
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	641.91	9.119
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	619.49	8.799
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	37	365.55	5.199
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	254.94	3.629
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	17	167.36	2.379
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	110.95	1.579
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.31	1.569
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	19.80	0.289
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	19.78	0.289
	Zero Coupon Bonds				
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	704.43	9.999
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	56	633.66	8.999
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	3	34.42	0.499
	Subtotal			6,801.33	96.499
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,801.33	96.499
	Money Market Instruments		1		
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			35.40	0.509
	Total			35.40	0.50%
	Net Current Assets			211.80	3.019
	GRAND TOTAL			7,048.53	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,512.93	32.76%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.47	1.09%
	Non Convertible Debentures				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	443.19	9.60%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	413.00	8.94%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	346.09	7.49%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	251.93	5.46%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	190.85	4.13%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	98.76	2.14%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.22	1.74%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.61	0.42%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.09	0.22%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	531.82	11.52%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	445.84	9.65%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	57.36	1.24%
	Subtotal			4,452.16	96.40%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,452.16	96.40%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			41.88	0.91%
	Total			41.88	0.91%
	Net Current Assets			123.80	2.69%
	GRAND TOTAL			4,617.84	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,008.62	22.45%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	424.56	9.45%
	Non Convertible Debentures				
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	472.55	10.52%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	43	421.64	9.39%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	395.19	8.80%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	287.14	6.39%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	179.59	4.00%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.31	2.46%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	5	49.40	1.10%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	39.55	0.88%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.50	0.88%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	531.82	11.84%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	285.47	6.36%
	Subtotal			4,245.34	94.52%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,245.34	94.52%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			153.72	3.42%
	Total			153.72	3.42%
	Net Current Assets			93.00	2.06%
	GRAND TOTAL			4,492.06	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	380	375.26	9.70%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	33	325.26	8.41%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	322.76	8.34%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	33		8.29%
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	63	305.76	7.90%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19		4.87%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	17	168.49	4.35%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	17	166.35	4.30%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.00	0.78%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	3	24.32	0.63%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.06	0.52%
INE020B08955	8.36% REC Limited **	CRISIL AAA	2	19.97	0.52%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	18	18.58	0.48%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.26%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	24	263.13	6.80%
	Subtotal			2,559.00	66.15%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	368.45	9.52%
	Zero Coupon Bonds				
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	35	383.20	9.90%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	3	358.70	9.27%
	Subtotal			1,110.35	28.69%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,669.35	94.84%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			9.07	0.23%
	Total			9.07	0.23%
	Net Current Assets			191.03	4.93%
	GRAND TOTAL			3,869.45	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,323.39	33.59%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	712.90	10.31%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	690.36	9.98%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66	649.76	9.39%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	647.16	9.36%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	395.10	5.71%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	120.33	1.74%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.18	1.16%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	79.11	1.14%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	69.13	1.00%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	49.59	0.72%
INE020B08864	8.56% REC Limited **	CRISIL AAA	1	10.01	0.14%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	9.88	0.14%
	Zero Coupon Bonds				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	374.68	5.42%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	373.41	5.40%
	Subtotal			6,584.99	95.20%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,584.99	95.20%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			117.24	1.69%
	Total			117.24	1.69%
	Net Current Assets			214.80	3.11%
	GRAND TOTAL			6,917.03	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	578.97	9.979
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	53	515.24	8.879
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	51	499.04	8.599
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	50	495.03	8.539
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	493.77	8.509
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	490.28	8.449
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	100	485.33	8.369
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	33	319.19	5.509
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	9	72.97	1.269
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	60	61.92	1.079
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.56	0.859
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	49.55	0.859
	Subtotal			4,110.85	70.799
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	537.74	9.269
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	282.88	4.879
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	2	275.36	4.749
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	2	239.12	4.129
	Subtotal			1,335.10	22.999
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,445.95	93.789
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.41	0.049
	Total			2.41	0.049
	Net Current Assets			358.42	6.189
	GRAND TOTAL		1	5,806,78	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,037.27	32.32%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	294.04	9.16%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	30	285.56	8.90%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	218.51	6.81%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	9	90.28	2.81%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	59.14	1.84%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	41.34	1.29%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	394.90	12.31%
	Subtotal			2,421.04	75.44%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,421.04	75.44%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			52.01	1.62%
	Total			52.01	1.62%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		1,862,967.013	639.77	19.94%
	Total			639.77	19.94%
	Net Current Assets			96.15	3.00%
	GRAND TOTAL			3,208.97	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,413.16	25.86%
	Non Convertible Debentures				
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	499.65	
INE020B08948	8.37% REC Limited **	CRISIL AAA	50	499.40	
INE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	490.98	
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	490.97	
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	405.42	
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	197.25	
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.72	3.25%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	176.35	
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	160.44	2.94%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	128.72	2.36%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	8	80.25	1.47%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	78.79	1.44%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	7	68.64	1.26%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	59.07	1.08%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	5	50.43	0.92%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	9.88	0.18%
	Zero Coupon Bonds				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	240.87	4.41%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	22.94	0.42%
	Subtotal			5,250.93	96.09%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	. NIL
	(c) Securitised Debt				
	Subtotal			NIL	. NIL
	Total			5,250.93	96.09%
	Money Market Instruments				
1	Triparty Repo/ Reverse Repo Instrument				
1	Triparty Repo			18.32	0.34%
	Total			18.32	0.34%
	Net Current Assets			196.17	3.57%
	GRAND TOTAL			5,465.42	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE217K07AI1	8.64% Reliance Home Finance Limited **	CARE AA	40	194.13	8.25%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	190.11	8.08%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	187.27	7.96%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	19	154.05	6.55%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	118.91	5.05%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	11	107.64	4.57%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	10	97.21	4.13%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	78.25	3.33%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	20	20.64	0.88%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	2	19.82	0.84%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.42%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	14	153.49	6.52%
	Subtotal			1,331.50	56.58%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	219.08	9.31%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	20	197.27	8.38%
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	223.95	9.52%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	13	142.33	6.05%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	1	119.56	5.08%
	Subtotal			902.19	38.34%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,233.69	94.92%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.76	0.29%
	Total			6.76	0.29%
	Net Current Assets			112.72	4.79%
	GRAND TOTAL			2,353,17	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	487.60	18.53%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	252.91	9.61%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	245.03	9.31%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	25	237.97	9.05%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.07	3.80%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	100.05	3.80%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	80	81.10	3.08%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.12	2.93%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	49.53	1.88%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.43	0.78%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	9.98	0.38%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	320.19	12.17%
	Subtotal			1,981.98	75.32%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,981.98	75.32%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			40.03	1.52%
	Total			40.03	1.52%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		1,570,486.558	539.33	20.50%
	Total			539.33	20.50%
	Net Current Assets			69.54	2.66%
	GRAND TOTAL			2,630.88	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	190	187.63	8.57%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	187.27	8.56%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	19	184.71	8.44%
INE202B07IS4	7.7% Dewan Housing Finance Corporation Limited **	CARE AA+	20	183.83	8.40%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	19	154.05	7.04%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	138.73	6.34%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	13	126.97	5.80%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	12	116.07	5.30%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	99.11	4.53%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.75	1,41%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.46%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	19	208.31	9.52%
	Subtotal			1,627.41	74.37%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	189.21	8.65%
	Zero Coupon Bonds				
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	12	131.38	6.00%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	1	119.57	5.46%
	Subtotal			440.16	20.11%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,067.57	94.48%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			7.27	0.33%
	Total			7.27	0.33%
	Net Current Assets			113.58	5.19%
	GRAND TOTAL			2,188.42	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	468.71	18.12%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	245.03	9.47%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	25	237.97	9.20%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.14	7.74%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	147	153.09	5.92%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	101.17	3.91%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.39	3.46%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	49.53	1.91%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	320.19	12.38%
	Subtotal			1.865.22	72.11%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,865.22	72.11%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			44.16	1.71%
	Total			44.16	1.71%
	Mutual Fund Units				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		1,552,779.960	533.25	20.61%
	Total			533.25	20.61%
	Net Current Assets			144.41	5.57%
	GRAND TOTAL			2,587,04	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE040A01026	HDFC Bank Limited	Banks	48,300	1,003.46	7.11%
INE154A01025	ITC Limited	Consumer Non Durables	250,000	690.13	4.89%
INE090A01021	ICICI Bank Limited	Banks	193,300	676.84	4.80%
INE062A01020	State Bank of India	Banks	231,500	622.85	4.41%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	19,200	505.28	3.58%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	122,000	483.55	3.43%
INE018A01030	Larsen & Toubro Limited	Construction Project	36,300	469.34	3.33%
INE238A01034	Axis Bank Limited	Banks	57,744	409.72	2.90%
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	37,450	378.73	2.68%
INE191H01014	PVR Limited	Media & Entertainment	25,000	375.65	2.66%
INE129A01019	GAIL (India) Limited	Gas	109,733	375.29	2.66%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	76,000	338.31	2.40%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	225,691	326.35	2.31%
INE296A01024	Bajaj Finance Limited	Finance	12,300	325.83	2.31%
INE262H01013	Persistent Systems Limited	Software	48,000	314.50	2.23%
INE012A01025	ACC Limited	Cement	22,000	312.91	2.22%
INE237A01028	Kotak Mahindra Bank Limited	Banks	25.000	303.28	2.15%
INE009A01021	Infosys Limited	Software	39,600	290.78	2.06%
INE059A01026	Cipla Limited	Pharmaceuticals	51.000	282.82	2.00%
INE976G01028	RBL Bank Limited	Banks	47,400	273.90	1.94%
INE585B01010	Maruti Suzuki India Limited	Auto	4,000	273.19	1.94%
INE944F01028	Radico Khaltan Limited	Consumer Non Durables	75,000	271.88	1.93%
INE406A01037	Aurohindo Pharma Limited	Pharmaceuticals	38.000	271.66	1.92%
INE406A01037	Bharat Financial Inclusion Limited	Finance	28.600	264.24	1.92%
INE180A01020	Max Financial Services Limited	Finance	28,600	264.24	1.85%
INE358A01014	Abbott India Limited	Pharmaceuticals	3.346	248.86	1.65%
INE358A01014 INE868B01028	NCC Limited	Construction Project	274.000	240.00	1.76%
INE868801028 INE153U01017	Max India Limited	Construction Project Healthcare Services	274,000 328,118	234.54 226.07	
					1.60%
INE001A01036	Housing Development Finance Corporation Limited	Finance	12,100	222.79	1.58%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	19,000	216.77	1.54%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	22,000	215.36	1.53%
INE158A01026	Hero MotoCorp Limited	Auto	8,000	210.25	1.49%
INE155A01022	Tata Motors Limited	Auto	117,000	207.62	1.47%
INE883A01011	MRF Limited	Auto Ancillaries	360	204.62	1.45%
INE003A01024	Siemens Limited	Industrial Capital Goods	20,000	198.39	1.41%
INE323A01026	Bosch Limited	Auto Ancillaries	1,025	195.02	1.38%
INE397D01024	Bharti Airtel Limited	Telecom - Services	60,000	190.83	1.35%
INE955V01021	Arvind Fashions Limited	Miscellaneous	17,200	160.18	1.14%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	66,000	143.52	1.02%
INE101A01026	Mahindra & Mahindra Limited	Auto	21,800	140.81	1.00%
INE383A01012	The India Cements Limited	Cement	145,000	127.09	0.90%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	20,000	105.39	0.75%
INE081A01012	Tata Steel Limited	Ferrous Metals	20,000	100.09	0.71%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	53.000	89.78	0.64%
INE786A01032	JK Lakshmi Cement Limited	Cement	26,000	85.24	0.60%
INE298A01020	Cummins India Limited	Industrial Products	10.000	69.98	0.50%
INE876N01018	Orient Cement Limited	Cement	88,200	61.56	0.44%
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	23.000	52.50	0.37%
INE340A01012	Birla Corporation Limited	Cement	3,290	15.28	0.11%
INE294Z01018	The Anup Engineering Limited	Miscellaneous	3,185	13.93	0.10%
IIVE254201010	Subtotal	Wisceldieous	3,100	13.836.35	98.08%
	(b) UNLISTED			13,636.35 NIL	90.00% NIL
	Subtotal			NIL	NIL
	Total			13,836.35	98.08%
	Noney Market Instruments			13,636.35	96.08%
1					
l	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			228.99	1.62%
	Total			228.99	1.62%
	Net Current Assets			46.08	0.30%
l	GRAND TOTAL			14,111.42	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE081A01012	Tata Steel Limited	Ferrous Metals	792,000	3,963.56	10.94%
INE494B01023	TVS Motor Company Limited	Auto	675,000	3,057.41	8.44%
INE117A01022	ABB India Limited	Industrial Capital Goods	243,000	2,981.73	8.23%
INE062A01020	State Bank of India	Banks	1,035,000	2,784.67	7.69%
INE028A01039	Bank of Baroda	Banks	2,430,000	2,454.30	6.78%
INE155A01022	Tata Motors Limited	Auto	1,260,000	2,235.87	6.17%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	720,000	1,608.12	4.44%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	7,254	1,567.13	4.33%
INE208A01029	Ashok Leyland Limited	Auto	1,800,000	1,557.00	4.30%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	519,300	1,501.30	4.15%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	630,000	1,419.39	3.92%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,440,000	1,390.32	3.84%
INE003A01024	Siemens Limited	Industrial Capital Goods	135.000	1.339.13	3.70%
INE476A01014	Canara Bank	Banks	495,000	1,145.68	3.16%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	305.908	1.067.47	2.95%
INE134E01011	Power Finance Corporation Limited	Finance	900,000	1,009.35	2.79%
INE686A01026	ITD Cementation India Limited	Construction	716.500	758.06	2.09%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	38,767	473.66	1.31%
INE876N01018	Orient Cement Limited	Cement	630,000	439.74	1,21%
INE386A01015	Vesuvius India Limited	Industrial Products	27.940	325.15	0.90%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	18.000	86.41	0.24%
	Subtotal		.,,,,,	33,165.45	91.58%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			33,165.45	91.58%
	Derivatives				
	Index / Stock Options				
	Nifty 50 Index 10300 Put December 2020 Option		249,975	287.35	0.79%
	Nifty 50 Index 10200 Put December 2020 Option		189,975	193.68	0.53%
	Total			481.03	1.32%
	Money Market Instruments				
1	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			2,783.83	7.69%
	Total			2,783.83	7.69%
	Net Current Assets			(213.06)	-0.59%
	GRAND TOTAL			36.217.25	100.00%

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				
	Government Securities				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,416.93	43.97%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	199.71	2.57%
	Non Convertible Debentures				
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	700.48	9.01%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	668.45	8.60%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	491.11	6.32%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	263.59	3.39%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	218.51	2.81%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	187.26	2.41%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	160.07	2.06%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	158.50	2.04%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.23	0.26%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.20	0.13%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	9.83	0.13%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	864.51	11.13%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	32.06	0.41%
	Subtotal			7,401.44	95.24%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,401.44	95.24%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			61.10	0.79%
	Total			61.10	0.79%
	Net Current Assets			307.88	3.97%
	GRAND TOTAL			7,770.42	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,139.76	45.249
	Non Convertible Debentures				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	500.23	10.589
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	465.47	9.849
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	79.25	1.689
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	39.76	0.849
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	554.46	11.729
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	531.82	11.249
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	170.46	3.609
	Subtotal			4,481.21	94.749
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	75.22	1.599
	Subtotal			75.22	1.599
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			4,556.43	96.339
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			17.25	0.369
	Total			17.25	0.369
	Net Current Assets			156.11	3.319
	GRAND TOTAL			4,729,79	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	24	232.26	10.62%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	205.71	9.41%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	20	198.79	9.09%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	20	197.36	9.03%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	200	196.75	9.00%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	19	195.00	8.92%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	191.99	8.78%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE AA+	20,000	183.51	8.39%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	15	145.82	6.67%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	99.73	4.56%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	38.67	1.77%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	2	19.49	0.89%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.43	0.89%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.81	0.45%
	Subtotal			1,934.32	88.47%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	1	147.03	6.73%
	Subtotal			147.03	6.73%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,081.35	95.20%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			18.55	0.85%
	Total			18.55	0.85%
	Net Current Assets			86.29	3.95%
	GRAND TOTAL			2,186.19	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
NE557A01011	(a) Listed / awaiting listing on Stock Exchanges HIL Limited	Cement	37,271	690.20	4.875
NE557A01011 NE503A01015	DCB Bank Limited	Banks	37,271	690.20 513.79	4.87° 3.62°
NE491A01021	City Union Bank Limited	Banks	262,690	454.04	3.02
NE976G01028	RBL Bank Limited	Banks	78,000	450.72	3.18
NE262H01013	Persistent Systems Limited	Software	68.000	450.72	3.16
NE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158 955	435.70	3.14
NE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	75.000	416.21	2.94
NE288B01029	Deepak Nitrite Limited	Chemicals	175.000	406.96	2.87
NE071D01033	Menon Bearings Limited	Industrial Products	500,000	385.00	2.72
NE565V01010	Valiant Organics Limited	Miscellaneous	28 950	373.74	2.72
NE287B01021	Subros Limited	Auto Ancillaries	150,000	367.13	2.59
INE935Q01021	Future Supply Chain Solutions Limited	Transportation	58 000	356.70	2.52
NF142701019	Orient Electric Limited	Consumer Durables	250.000	354.88	2.50
NE048G01026	Navin Fluorine International Limited	Chemicals	56.000	332.98	2.35
INE834I01025	Khadim India Limited	Consumer Durables	89.000	322.80	2.00
INE950M01013	Monte Carlo Fashions Limited	Textile Products	87.500	309.88	2.19
INE149A01033	TI Financial Holdings Limited	Finance	69.415	304.11	2.15
INE988K01017	Equitas Holdings Limited	Finance	264.000	300.43	2.12
INE759A01021	Mastek Limited	Software	79.333	295.04	2.08
INE195J01021	PNC Infratech Limited	Construction	79,333 225,000	295.04	2.00
INE926X01010	H.G. Infra Engineering Limited	Construction Project	148.170	285.52	2.02
INE 193E 01025	Bajaj Electricals Limited	Consumer Durables	63,000	285.39	2.01
INE 193E01025 INE372A01015	Apar Industries Limited	Industrial Capital Goods	40.000	252.64	1.78
INE372A01015 INE943C01027	Apar Industries Limited Srikalahasthi Pipes Limited	Ferrous Metals	40,000 138,696	252.64 249.44	1.76
INE943C01027 INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	28.000	249.44	1.75
INE789E01012	JK Paper Limited	Paper	192,000	247.30	1.749
INE511C01022	Magma Fincoro Limited	Finance	235.125	247.30	1.74
INE511C01022	Orient Refractories Limited	Industrial Products	100 000	240.77	1.52
INE334L01012	Ujjivan Financial Services Limited	Finance	77,000	213.56	1.51
INE334L01012 INE919I01024	Music Broadcast Limited	Media & Entertainment	396.690	213.56	1.515
INE280B01018	Flantas Beck India Limited	Miscellaneous	9,200	213.42	1.455
INE010J01012	Teias Networks Limited	Telecom - Equipment & Accessories	130.000	202.67	1.435
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	340.000	202.67	1.425
INE482A01020	CEAT Limited	Auto Ancillaries	18,000	196.25	1.38
INE462A01020 INE873D01024	Indoco Remedies Limited	Pharmaceuticals	96.000	168.58	1.195
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	50,000	159.35	1.125
INE836A01035	Birlasoft Limited	Software	141.000	153.27	1.08
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	100,000	149.30	1.05
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	81,730	147.85	1.04
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	11,819	147.21	1.04
INE490G01020	MOIL Limited	Minerals/Mining	100,000	147.21	1.045
INE490G01020 INE956G01038	VA Tech Wabag Limited		45,000	138.47	0.985
INE807K01035	S Chand And Company Limited	Engineering Services Media & Entertainment	76,000 76,000	136.47	0.96
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	76,000	130.00	0.945
INE346B01021	KFC International Limited	Construction Project	50,000	133.00	0.94
INE999B01013	Sanghi Industries Limited	Cement	228,600	127.90	0.93
INE999B01013 INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	228,600 5,800	127.90	0.90
INE059D01020	La Opala RG Limited	Consumer Durables Consumer Durables	64.685	127.90	0.90
INE059D01020 INE04I401011	KPIT Engineering Limited	Consumer Durables Software	141.000	126.88 123.66	0.90
INE04I401011 INE415A01038	HSII Limited	Consumer Durables	141,000	123.66	0.87
INE415A01038 INE383A01012	The India Cements Limited	Consumer Durables Cement	140.000	122.76	0.87
INE383A01012 INE876N01018	Orient Cements Limited	Cement	140,000	122./1	0.87
INE876N01018 INE278M01019	Navkar Corporation Limited	Transportation	170,000	118.66	0.84
INE278M01019 INE570A01014	ION EXCHANGE INDIA LIMITED	I ransportation Miscellaneous	256,174	104.90	0.74
INE670A01014 INE663A01017	Supreme Petrochem Limited	Miscellaneous Chemicals	27,345 44,200	102.19	0.72
INE663A01017 INE161A01038	NIIT Limited	Software	44,200 85,000	92.60 68.21	0.65
INE161A01038 INE017A01032	The Great Eastern Shipping Company Limited	Software Transportation	20,300	68.21 54.58	0.48
INE017A01032 INE732C01016	NCL Industries Limited	Cement	20,300	54.58 35.52	0.39
INE/32C01016 INE007B01023	NCL Industries Limited Geojit Financial Services Limited	Finance	28,807 15,953	35.52 5.61	0.25
HVEGU/BU1023	Subtotal	rinance	15,953	14.003.94	98.79
	(b) UNLISTED			14,003.94 NIL	96.79
	(b) UNLISTED Subtotal			NIL NIL	NI NI
	Total			14,003.94	98.79
	Noney Market Instruments			14,003.94	98.79
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo Reverse Repo instrument Triparty Repo			190.75	1.35
	Total			190.75	1.35
	Net Current Assets			(19.66)	-0.14
	GRAND TOTAL	1	I	14,175.03	-0.14 100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,059.94	44.82%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	122.27	1.79%
	Non Convertible Debentures				
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	678.43	9.94%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	495.18	7.25%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	311.06	4.56%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	118.88	1.74%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	4	39.43	0.58%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	9.86	0.14%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	799.71	11.71%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	530.74	7.77%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	331.21	4.85%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	85.48	1.25%
	Subtotal			6,582.19	96.40%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,582.19	96.40%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			20.85	0.31%
	Total			20.85	0.31%
	Net Current Assets			224.55	3.29%
	GRAND TOTAL			6.827.59	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
NE040A01026	HDFC Bank Limited	Banks	2,795	58.07	1.6
NE009A01021	Infosys Limited	Software	5,020	36.86	1.0
NE002A01018	Reliance Industries Limited	Petroleum Products	2,770	34.10	0.9
NE018A01030	Larsen & Toubro Limited	Construction Project	2.456	31.75	0.9
NE090A01021	ICICI Bank Limited	Banks	8.320	29.13	0.8
NE180K01011	Bharat Financial Inclusion Limited	Finance	3,110	28.73	0.8
NE154A01025	ITC Limited	Consumer Non Durables	9.580	26.45	0.1
NE062A01020	State Bank of India	Banks	8,600	23.14	0.
NE047A01021	Grasim Industries Limited	Cement	2,630	20.44	0.
NE081A01012	Tata Steel Limited	Ferrous Metals	3,944	19.74	0
NE585B01010	Maruti Suzuki India Limited	Auto	276	18.85	0.
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	16.90	0.
NE101A01026	Mahindra & Mahindra Limited	Auto	2,560	16.54	0.
NE769A01020	Aarti Industries Limited	Chemicals	1,160	16.13	0.
NE976G01028	RBL Bank Limited	Banks	2.455	14.19	0.
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	14.08	0.
NE191H01014	PVR Limited	Media & Entertainment	892	13.40	0.
	PVR Limited Bosch Limited				
NE323A01026		Auto Ancillaries	65	12.37	0.
NE397D01024	Bharti Airtel Limited	Telecom - Services	3,820	12.15	0.
NE226A01021	Voltas Limited	Construction Project	2,030	11.50	0.
NE716A01013	Whirlpool of India Limited	Consumer Durables	836	11.48	0.
NE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	10.90	0.
NE012A01025	ACC Limited	Cement	720	10.24	0.
NE883A01011	MRF Limited	Auto Ancillaries	18	10.24	0.
NE003A01024	Siemens Limited	Industrial Capital Goods	1,000	9.92	0.
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	9.88	0
NE092A01019	Tata Chemicals Limited	Chemicals	1,710	9.51	0.
NE066A01013	Eicher Motors Limited	Auto	46	9.14	0.
NE465A01025	Bharat Forge Limited	Industrial Products	1.780	9.13	0.
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	8.29	0.
NE271C01023	DLF Limited	Construction	4,850	7.99	0.
NE155A01022	Tata Motors Limited	Auto	4,500	7.99	0.3
NE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	6.57	0.
NE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	5.93	0.
	Subtotal			581.72	16.
	(b) UNLISTED			NIL	
	Subtotal			NIL	
	Total			581.72	16.
	Debt Instruments			301.72	16.
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N2920150405	8.21% State Government Securities	SOVEREIGN	570,000	579.02	16
	Non Convertible Debentures				
	7.6% REC Limited **	CRISIL AAA	40	393.26	11.
					10
	7 49/ National Pank For Agriculture and Burel Development **		20		
NE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	35	345.70	
NE261F08956 NE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	32	319.26	
NE261F08956 NE115A07JF5 NE848E07419	8.6% LIC Housing Finance Limited ** 8.78% NHPC Limited **	CRISIL AAA CRISIL AAA ICRA AAA	32 230	319.26 232.90	9.
NE261F08956 NE115A07JF5 NE848E07419	8.6% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	32	319.26	6
NE020B08AR7 NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.6% LIC Housing Finance Limited ** 8.78% NHPC Limited **	CRISIL AAA CRISIL AAA ICRA AAA	32 230	319.26 232.90	6
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.6% LIC Housing Finance Limited ** 8.78% NHPC Limited ** 7.52% Small Industries Dev Bank of India ** Zero Coupon Bonds	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA	32 230 16	319.26 232.90 158.50	6
NE261F08956 NE115A07JF5 NE848E07419	8.6% LIC Housing Finance Limited ** 8.78% NHPC Limited ** 7.52% Small Industries Dev Bank of India ** Zero Coupon Bonds Asis Finance Limited **	CRISIL AAA CRISIL AAA ICRA AAA	32 230	319.26 232.90 158.50 405.57	6 4 11
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.8% LUC Housing Finance Limited ** 3.75% NHPC Limited ** 7.52%, Small Industries Dev Bank of India ** Zero Coupon Bonds Aus Finance Limited ** Subtotal	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA	32 230 16	319.26 232.90 158.50	
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.6% LC Housing Finance Limited ** 3.75%, NPC Limited ** 7.52% Small Industries Dev Bank of India ** Zero Coupon Bonds Axis Finance Limited ** Stuttotall (b) Privately placed / Unlisted	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA	32 230 16	319.26 232.90 158.50 405.57	6 4 11
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.8% LC Housing Finance Limited ** 7.5% NPEC Limited ** 7.5% Small Industries Deuts Bank of India ** 2.2ero Coupon Bonds Axis Finance Limited ** Subtotal (b) Privately placed / Unilisted 2.ero Coupon Bonds	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21	6 4 11 70
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.6% LC Housing Finance Limited ** 7.52% Small Industries Dev Bank of India ** 7.52% Small Industries Dev Bank of India ** Zero Coupon Bonds Aus Finance Limited ** Subtotal (i) Privately placed / Unilisted Zero Coupon Bonds Tata Sons Private Lut **	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA	32 230 16	319.26 232.90 158.50 405.57 2,434.21	6 4 11 70
NE281F08956 NE115A07JF5 NE848E07419 NE556F08JA8 NE891K07325	8.8% LC Housing Finance Limited ** 3.75% NPC Limited ** 7.52% Small Industries De Bank of India ** 2.era Coupon Bonds Axis Finance Limited ** Subtotal (b) Privately placed / Unilisted 2.era Coupon Bonds Tall Sons Pinvate Ltd ** Subtotal Substance Limited ** Sub	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21	6 4 11
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.6% LC Housing Finance Limited ** 7.52% Small Industries Dev Bank of India ** 7.52% Small Industries Dev Bank of India ** Zero Coupon Bonds Aus Finance Limited ** Subtotal (i) Privately placed / Unilisted Zero Coupon Bonds Tata Sons Private Lut **	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21	6 4 11 70
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.8% LC Housing Finance Limited ** 3.75% NHPC Limited ** 7.55% Small Industries Dev Bank of India ** Zero Coupon Bonds Axis Finance Limited ** Subtodal Zero Coupon Bonds Zero Coupon Bonds Tala Sonn Previse LL ** Subtodal (2) Securities of Device Coupon Bonds (3) Substance Limited ** Subtodal (4) Securities Coupon Bonds (5) Securities Coupon Bonds (6) Securities Co	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21 300.89	6 4 11 70
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.8% LC Housing Finance Limited ** 3.75% NPC Limited ** 7.52% Small Industries De Bank of India ** 2.era Coupno Bondis Asis Finance Limited ** Subtotal (b) Privately placed / Unilisted 2.era Coupno Bondis Tatl Sons Private Ltd ** Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21 300.89 300.89	6 4 11 76 8
NE281F08956 NE115A07JF5 NE848E07419 NE556F08JA8 NE891K07325	8.8% LC Housing Finance Limited ** 3.7% N-NPC Limited ** 7.50% Small Industries Deut Stark of India ** 2.400 Capton Bonds Axis Finance Limited ** Subtotal (b) Privately placed / Unitised 2.400 Capton Bonds Subtotal (c) Privately placed / Unitised Subtotal (c) Privately placed / Unitised Subtotal (c) Securities Deut Ltd ** Subtotal Subtotal (c) Securities Deut Subtotal Subtotal Total	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21 300.89	6 4 11 76 8
NE261F08956 NE115A07JF5 NE848E07419 NE556F08JA8	8.8% LC Housing Finance Limited ** 7.5% NPC Limited ** 7.5% NPC Limited ** 7.5% Small Industries Dev Bank of India ** 2ero Coupon Bondis Asia Finance Limited ** Subtotal (b) Privately placed / Unilisted 2ero Coupon Bondis Tatl Sons Private Ltd ** Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21 300.89 300.89	6 4 11 76 8
NE281F08956 NE115A07JF5 NE848E07419 NE556F08JA8 NE891K07325	8.8% LC Housing Finance Limited ** 3.75% NPEC Limited ** 7.52% Small Industries Ded Sank of India ** 7.52% Small Industries Ded Sank of India ** 7.52% Small Industries Ded Sank of India ** 8.5ubtotal (10) Privately placed / Unitiated 2.era Couppe Bondis 1.tas Sons Private Lid ** (2) Securities Debt Subtotal (3) Securities Debt Subtotal Money Market Instruments Triparty Report Reverse Repo Instrument	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21 300.89 300.89 NIL 2,735.10	6 4 11 76 8 8 8
NE281F08956 NE115A07JF5 NE848E07419 NE556F08JA8 NE891K07325	8.8% LC Housing Finance Limited ** 7.5% NPC Limited ** 7.5% NPC Limited ** 7.5% Small Industries Dev Bank of India ** 2ero Coupon Bondis Asia Finance Limited ** Subtotal (b) Privately placed / Unilisted 2ero Coupon Bondis Tatl Sons Private Ltd ** Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21 300.89 300.89	6 4 11 76 8 8 8
NE281F08956 NE115A07JF5 NE848E07419 NE556F08JA8 NE891K07325	8.8% LC Housing Finance Limited ** 3.75% NPEC Limited ** 7.52% Small Industries Ded Sank of India ** 7.52% Small Industries Ded Sank of India ** 7.52% Small Industries Ded Sank of India ** 8.5ubtotal (10) Privately placed / Unitiated 2.era Couppe Bondis 1.tas Sons Private Lid ** (2) Securities Debt Subtotal (3) Securities Debt Subtotal Money Market Instruments Triparty Report Reverse Repo Instrument	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 155.50 405.57 2,434.21 300.89 300.89 NIL 2,735.10	8 8 8 79
NE281F08956 NE115A07JF5 NE848E07419 NE556F08JA8 NE891K07325	8.8% LC Housing Finance Limited ** 7.5% NPC Limited ** 7.5% NPC Limited ** 7.5% Small Industries Dev Bank of India ** 2zero Coupon Bonds Axis Finance Limited ** Subtotal (b) Privately placed / Unilisted 2zero Coupon Bonds Tatis Sons Private Ltd ** Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Tripatry Repol Reverse Repo Instrument Tripatry Repol Peverse Repol Instrument Tripatry Repol	CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA	32 230 16 38	319.26 232.90 158.50 405.57 2,434.21 300.89 300.89 NIL 2,735.10	6 4 11 70

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,638.49	37.58%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	305.68	1.73%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,820.98	10.31%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	134	1,340.60	7.59%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	859.30	4.86%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.34	2.83%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	319.26	1.81%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	257.57	1.46%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	14	137.98	0.78%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	50.17	0.28%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.29	0.06%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,079.24	11.77%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,279.70	7.24%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	320.56	1.81%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	31.96	0.18%
	Subtotal			15,952.12	90.29%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,010.14	5.72%
	Subtotal			1,010.14	5.72%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,962.26	96.01%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			99.14	0.56%
	Total			99.14	0.56%
	Net Current Assets			602.24	3.43%
	GRAND TOTAL			17,663.64	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,548.78	16.48%
IN3320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,529.97	16.28%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	436.81	4.65%
	Non Convertible Debentures				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	671.64	7.15%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	451.54	4.81%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	440.20	4.68%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	162.21	1.73%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	131.64	1.40%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	131.51	1.40%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	108.42	1.15%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	29.71	0.32%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	29.49	0.31%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.57	0.22%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	926.88	9.86%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	885.01	9.42%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	855.91	9.11%
	Subtotal			8,360.29	88.97%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	569.55	6.06%
	Subtotal			569.55	6.06%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,929.84	95.03%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			244.36	2.60%
	Total			244.36	2.60%
	Net Current Assets			222.13	2.37%
	GRAND TOTAL			9,396,33	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

SIN	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				
NE557A01011	HIL Limited	Cement	14,500	268.52	4.
NE503A01015	DCB Bank Limited	Banks	135,750	246.73	3.
NE491A01021	City Union Bank Limited	Banks	126,500	232.06	3.
IE262H01013	Persistent Systems Limited	Software	34,000	222.77	3.
IE565V01010	Valiant Organics Limited	Miscellaneous	16,650	214.95	3.
IE976G01028	RBL Bank Limited	Banks	37,000	213.80	3.
VE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	194.09	3.
E988K01017	Equitas Holdings Limited	Finance	165,000	187.77	3
E901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	33,585	186.38	2
E142Z01019	Orient Electric Limited	Consumer Durables	125.000	177.44	2
E288B01029	Deepak Nitrite Limited	Chemicals	75.760	176.18	2
E935Q01015	Future Supply Chain Solutions Limited	Transportation	27.145	166.94	2
E372A01015	Apar Industries Limited	Industrial Capital Goods	24,161	152.60	2
E834I01025	Khadim India Limited	Consumer Durables	41.000	148.71	2
IE926X01010	H.G. Infra Engineering Limited	Construction Project	74,085	142.76	2
IE048G01026	Navin Fluorine International Limited	Chemicals	23,550	140.03	2
E287B01021	Subros Limited	Auto Ancillaries	54,000	132.17	2
E193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	129.17	
E789E01012	JK Paper Limited	Paper	98,400	126.74	
E759A01021	Mastek Limited	Software	33,889	126.03	
E260B01028	Godfrey Phillips India Limited	Consumer Non Durables	14,000	123.98	
E071D01033	Menon Bearings Limited	Industrial Products	160,600	123.66	
E570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32.933	123.07	
E195J01029	PNC Infratech Limited	Construction	95.000	121.17	
E149A01033	TI Financial Holdings Limited	Finance	25.935	113.62	
E010J01012	Teias Networks Limited	Telecom - Equipment & Accessories	72.000	112.25	
E919I01024	Music Broadcast Limited	Media & Entertainment	205,000		
E919I01024 E280B01018		Media & Entertainment Miscellaneous		110.29	
	Elantas Beck India Limited		4,800	107.31	
E511C01022	Magma Fincorp Limited	Finance	99,010	101.39	
E334L01012	Ujjivan Financial Services Limited	Finance	36,000	99.85	
E482A01020	CEAT Limited	Auto Ancillaries	9,000	98.12	
E743M01012	Orient Refractories Limited	Industrial Products	45,200	97.36	
E837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	53,000	79.13	
E873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	77.26	
E876N01018	Orient Cement Limited	Cement	109,650	76.54	
E807K01035	S Chand And Company Limited	Media & Entertainment	41.000	73.84	
E836A01035	Birlasoft Limited	Software	63,000	68.48	
E348B01021	Century Plyboards (India) Limited	Consumer Durables	40.000	66.94	
E389H01022	KEC International Limited	Construction Project	25.000	66.00	
E010B01027	Cadila Healthcare Limited	Pharmaceuticals	20,000	63.74	
383A01012	The India Cements Limited	Cement	70,000	61.36	
999B01013	Sanghi Industries Limited	Cement	107,400	60.09	
161A01038	NIIT Limited	Software	74,000	59.39	
059D01020	La Opala RG Limited	Consumer Durables	29,681	58.22	
490G01020	MOIL Limited	Minerals/Mining	40,000	57.38	
041401011	KPIT Engineering Limited	Software	63,000	55.25	
935N01012	Dixon Technologies (India) Limited	Consumer Durables	2,500	55.13	
E278M01019	Navkar Corporation Limited	Transportation	127,436	52.19	
E956G01038	VA Tech Wabag Limited	Engineering Services	14,000	43.08	
E017A01032	The Great Eastern Shipping Company Limited	Transportation	15.000	40.33	
415A01038	HSIL Limited	Consumer Durables	18.065	40.32	
732C01016	NCL Industries Limited	Cement	14,429	17.79	
732001010	Subtotal	Celleli	14,425	6.090.37	9
	(b) UNLISTED			6,090.37 NIL	8
	Subtotal			NIL	
	Total			6,090.37	9
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	179.50	
	Total			179.50	
	Net Current Assets			(9.08)	
	GRAND TOTAL	1	l	6,260.79	10

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,634.70	35.219
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,684.08	10.529
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,488.81	9.30
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,474.71	9.225
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	217.29	1.369
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.14	1.259
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	129.21	0.819
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	6	60.03	0.389
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	9.86	0.069
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,012.96	6.335
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	745.77	4.665
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	576.34	3.605
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	235.07	1.475
	Subtotal			13,468.97	84.17
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	1,912.82	11.955
	Subtotal			1,912.82	11.95
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			15,381.79	96.12
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			158.78	0.995
	Total			158.78	0.99
	Net Current Assets			460.95	2.89
	GRAND TOTAL			16.001.52	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,643.44	32.55%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,268.55	11.11%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,212.07	10.84%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	992.54	4.86%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	217.29	1.06%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	190.65	0.93%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	160.07	0.78%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	78.87	0.39%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,013.57	9.86%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,012.08	9.86%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	491.52	2.41%
	Subtotal			17,280.65	84.65%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,364.16	11.58%
	Subtotal			2,364.16	11.58%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			19,644.81	96.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			244.30	1.20%
	Total			244.30	1.20%
	Net Current Assets			523.39	2.57%
	GRAND TOTAL			20,412,50	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,515.71	9.14%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	226	2,319.48	8.43%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	230	2,268.36	8.24%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	218	2,134.71	7.76%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,131.90	7.75%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	234	1,542.02	5.60%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(SO)	150	1,451.96	5.28%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	146,000	1,331.09	4.84%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	128	1,263.07	4.59%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	115	1,124.49	4.09%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE AA+	110,163	1,010.82	3.67%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	97	950.18	3.45%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	854.34	3.10%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	20	398.92	1.45%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	10	99.30	0.36%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	6	59.30	0.22%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	6	58.01	0.21%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,506.74	9.11%
	Subtotal			24,020.40	87.29%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	9	1.323.23	4.81%
INE081T07076	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	120	1,296,61	4.71%
	Subtotal			2,619.84	9.52%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			26,640.24	96.81%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.47	0.04%
	Total			11.47	0.04%
	Net Current Assets			865.25	3.15%
	GRAND TOTAL			27,516.96	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
N2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,586.64	27.31%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,021.31	7.78%
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,380.15	10.51%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,379.84	10.51%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.27	3.05%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	14	138.28	1.05%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	8	80.04	0.61%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	39.63	0.30%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,389.08	10.58%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,278.45	9.73%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	424.59	3.23%
	Subtotal			11,118.28	84.66%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
NE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,558.20	11.86%
	Subtotal			1,558.20	11.86%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,676.48	96.52%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			132.03	1.01%
	Total			132.03	1.01%
	Net Current Assets			325.60	2.47%
	GRAND TOTAL			13,134,11	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	202	1,978.04	9.335
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	197	1,951.92	9.219
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	198	1,942.16	9.17
INE191H07185	11% PVR Limited **	CRISIL AA-	186	1,940.57	9.16
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	197	1,905.78	8.99
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	196,000	1,786.94	8.435
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	194	1,278.43	6.035
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,118.32	5.285
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	93,000	910.40	4.305
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	925	906.76	4.28
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	90	881.61	4.16
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	337.63	1.59
INE774D08KX2	10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	16	164.54	0.78
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	6	58.67	0.289
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,000	9.82	0.059
	Zero Coupon Bonds				
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	200	2,079.06	9.819
	Subtotal			19,250.65	90.85
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	127	1,372.25	6.48
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	1	151.70	0.72
	Subtotal			1,523.95	7.20
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			20,774.60	98.05
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			22.36	0.119
	Total			22.36	0.11
	Net Current Assets			392.55	1.84
	GRAND TOTAL			21,189.51	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
i	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,905.40	28.55%
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	690.07	10.34%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	689.92	10.34%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	560.25	8.39%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	496.97	7.45%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.20	4.50%
i	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	660.53	9.90%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	212.29	3.18%
	Subtotal			5,515.63	82.65%
	(b) Privately placed / Unlisted				
i	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	784.47	11.75%
	Subtotal			784.47	11.75%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,300.10	94.40%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			162.08	2.43%
	Total			162.08	2.43%
	Net Current Assets			212.59	3.17%
	GRAND TOTAL			6,674.77	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	176,000	1,728.65	10.05%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	161	1,576.56	9.16%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	160	1,569.42	9.12%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	152	1,560.00	9.07%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	146	1,494.31	8.69%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	112	1,112.21	6.46%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	163	1,074.14	6.24%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	10	969.05	5.63%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	64	626.92	3.64%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	63	616.03	3.58%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	35,500	340.78	1.98%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	28	276.74	1.61%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	9	87.01	0.51%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	135	1,410.04	8.20%
	Subtotal			14,441.86	83.94%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	140	1,512.71	8.79%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	5	758.50	4.41%
	Subtotal			2,271.21	13.20%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,713.07	97.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			8.53	0.05%
	Total			8.53	0.05%
	Net Current Assets			483.58	2.81%
	GRAND TOTAL			17,205.18	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,152.91	8.34%
IN3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,250.53	6.12%
	Non Convertible Debentures				
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	8,945.38	10.43%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	901	8,925.62	10.41%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	900	8,872.39	10.35%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	8,870.41	10.34%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	286.43	0.33%
	Zero Coupon Bonds				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	9,447.10	11.02%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	9,221.34	10.75%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	3,728.83	4.35%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,194.25	2.56%
	Subtotal			72,895.19	85.00%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	9,564.11	11.15%
	Subtotal			9,564.11	11.15%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			82,459.30	96.15%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,777.46	2.07%
	Total			1,777.46	2.07%
	Net Current Assets			1,515.10	1.78%
	GRAND TOTAL			85,751,86	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,647.78	14.75%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.62	0.12%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,773.78	11.22%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,711.01	10.96%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,710.40	10.96%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,113.20	4.50%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	101	997.58	4.03%
	Zero Coupon Bonds				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	2,865.97	11.59%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,745.32	7.06%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,225.19	4.95%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	737.28	2.98%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	289.81	1.17%
	Subtotal			20,847.94	84.29%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	2,944.46	11.91%
	Subtotal			2,944.46	11.91%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			23,792.40	96.20%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	512.62	2.07%
	Total			512.62	2.07%
	Net Current Assets			427.47	1.73%
	GRAND TOTAL			24,732,49	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	187		9.25%
INE191H07144	11% PVR Limited **	CRISIL AA-	173	1,802.34	9.10%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	180	1,783.48	9.01%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	173	1,770.66	8.94%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,744.28	8.81%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	177	1,735.73	8.76%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	145,000	1,424.17	7.19%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,383.05	6.98%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	142	1,367.44	6.90%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	69	681.97	3.44%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	52,000	499.16	2.52%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	22	215.50	1.09%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	203.02	1.03%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	96.76	0.49%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	89.37	0.45%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	125	1.305.59	6.59%
	Subtotal			17,933.67	90.55%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE081T07076	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	113	1.220.98	6.17%
	Subtotal			1,220,98	6.17%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			19.154.65	96,72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			24.85	0.13%
	Total			24.85	0.13%
	Net Current Assets			625.28	3,15%
	GRAND TOTAL			19.804.78	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,045.16	14.88%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,070.43	7.62%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	1,966.28	7.23%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,739.38	6.40%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,478.40	5.44%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,477.96	5.44%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	992.15	3.65%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	985.82	3.63%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	67	661.76	2.43%
	Zero Coupon Bonds				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,441.39	8.98%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,132.55	7.84%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	1,827.17	6.72%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,371.32	5.04%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,366.23	5.03%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	937.53	3.45%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	320.19	1.18%
	Subtotal			25,813.72	94.96%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	408.36	1.50%
	Subtotal			408.36	1.50%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			26,222.08	96.46%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			448.94	1.65%
	Total			448.94	1.65%
	Net Current Assets			514.78	1.89%
	GRAND TOTAL			27,185,80	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	818.34	17.02%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	534.94	11.13%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	526.78	10.96%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	493.85	10.27%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	256.26	5.33%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	98.58	2.05%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	534.26	11.11%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	498.66	10.37%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	289.81	6.03%
	Subtotal			4,051.48	84.27%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	492.40	10.24%
	Subtotal			492.40	10.24%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,543.88	94.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			186.18	3.87%
	Total			186.18	3.87%
	Net Current Assets			76.79	1.62%
	GRAND TOTAL			4,806.85	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	854.34	9.77%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	84,000	825.04	9.43%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	82	802.97	9.18%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	802.41	9.18%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	80	792.66	9.06%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	791.78	9.05%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	80	784.51	8.97%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	770.39	8.81%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	90	593.08	6.78%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	333.05	3.81%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	29	296.82	3.39%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	174.70	2.00%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	39.72	0.45%
	Subtotal			7,861.47	89.88%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	3	455.10	5.20%
	Subtotal			455.10	5.20%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,316.57	95.08%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.34	0.16%
	Total			14.34	0.16%
	Net Current Assets			414.27	4.76%
	GRAND TOTAL			8,745.18	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	21,551.87	42.419
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,366.14	38.109
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,030,000	8,145.06	16.039
	Subtotal			49,063.07	96.549
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			49,063.07	96.549
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.39	0.039
	Total			14.39	0.039
	Net Current Assets			1,746.42	3.439
	GRAND TOTAL			50 823 88	100.009

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				
	Government Securities				
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,867.02	14.31%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	482.23	3.70%
	Non Convertible Debentures				
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,471.02	11.27%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	148	1,459.02	11.18%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,458.69	11.18%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	145	1,450.65	11.12%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	111	1,096.35	8.40%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	99.06	0.76%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.77	0.10%
	Zero Coupon Bonds				
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,495.99	11.46%
	Subtotal			10,892.80	83.48%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,447.67	11.09%
	Subtotal			1,447.67	11.09%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,340.47	94.57%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			207.83	1.59%
	Total			207.83	1.59%
	Net Current Assets			501.90	3.84%
	GRAND TOTAL			13,050.20	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	4,970,000	5,041.22	35.68%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,521.70	10.77%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	81.52	0.58%
	Non Convertible Debentures				
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,371.87	9.71%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	76	801.27	5.67%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	342.11	2.42%
INE020B08922	8.27% REC Limited **	CARE AAA	17	169.37	1.20%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	106.60	0.75%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,655.36	11.72%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	514.80	3.64%
	Subtotal			11,605.82	82.14%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,516.99	10.74%
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	100	503.74	3.57%
	Subtotal			2,020.73	14.31%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,626.55	96.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9.68	0.07%
	Total			9.68	0.07%
	Net Current Assets			492.30	3.48%
	GRAND TOTAL			14,128.53	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	165,000	1,615.23	10.52%
INE081A08181	2% Tata Steel Limited **	CARE AA	105	1,529.02	9.96%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	147	1,444.15	9.40%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	138	1,434.27	9.34%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	148	1,425.96	9.29%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	150	1,373.29	8.94%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	84	822.55	5.36%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	74	733.21	4.77%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	410	401.92	2.62%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	168.82	1.10%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	13	124.35	0.81%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	12	119.97	0.78%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.20	0.13%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,423.79	9.27%
INE587007271	Altico Capital India Limited **	FITCH AA-	122	860.94	5.61%
	Subtotal			13,496.67	87.90%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,520.06	9.90%
	Subtotal			1,520.06	9.90%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			15,016.73	97.80%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.04	0.03%
	Total			5.04	0.03%
	Net Current Assets			335.15	2.17%
	GRAND TOTAL			15,356.92	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,570.43	22.38%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	225.82	1.97%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	220.64	1.92%
	Non Convertible Debentures				
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	125	1,265.98	11.02%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	125	1,260.55	10.97%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,169.21	10.18%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	105	1,037.65	9.03%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	325.32	2.83%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	304.77	2.65%
	Zero Coupon Bonds				
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,347.05	11.73%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,246.66	10.85%
	Subtotal			10,974.08	95.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,974.08	95.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			131.88	1.15%
	Total			131.88	1.15%
	Net Current Assets			380.90	3.32%
	GRAND TOTAL			11,486.86	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	100	1,000.83	10.97%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	100	1,000.62	10.97%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,000.31	10.97%
INE001A07QU1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	10	999.94	10.96%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	3	30.00	0.33%
	Subtotal			4,031.70	44.20%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07414	7.45% Gruh Finance Limited **	CRISIL AAA	200	1,000.12	10.97%
	Subtotal			1,000.12	10.97%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,031.82	55.17%
	Money Market Instruments				
	Certificate of Deposit				
INE090A164P5	ICICI Bank Limited **	ICRA A1+	1,000	997.51	10.94%
INE095A16XN5	IndusInd Bank Limited **	CRISIL A1+	1,000	995.27	10.91%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	250	249.46	2.74%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.50	0.13%
	Commercial Paper				
INE896L14CM4	IndoStar Capital Finance Limited **	CRISIL A1+	160	795.10	8.72%
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	148	739.01	8.10%
INE002A14BN2	Reliance Industries Limited **	CRISIL A1+	18	89.79	0.98%
	Total			3,877.64	42.52%
	Net Current Assets			211.48	2.31%
	GRAND TOTAL			9,120,94	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,112.69	12.80%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	513.13	1.60%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	328.46	1.02%
	Non Convertible Debentures				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,640.47	11.33%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,565.60	11.10%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,544.74	11.03%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,460.77	7.66%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,338.66	7.28%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,698.08	5.28%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,123.84	3.50%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,595.24	11.19%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,304.63	4.06%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,303.60	4.06%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	574.71	1.79%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	498.66	1.55%
	Subtotal			30,603.28	95.25%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			30,603.28	95.25%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			446.89	1.39%
	Reverse Repo			119.16	0.37%
	Total			566.05	1.76%
	Net Current Assets			961.93	2.99%
	GRAND TOTAL			32,131.26	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN0020150044	8.13% Government of India	SOVEREIGN	15,664,200	16,294.93	45.11%
IN0020160068	7.06% Government of India	SOVEREIGN	11,500,000	10,606.53	29.36%
IN0020140078	8.17% Government of India	SOVEREIGN	7,980,000	8,333.07	23.07%
	Subtotal			35,234.53	97.54%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			35,234.53	97.54%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			170.42	0.47%
	Total			170.42	0.47%
	OTHERS				
	Cash Margin - CCIL			1.19	\$0.00%
	Total			1.19	0.00%
	Net Current Assets			717.71	1.99%
	GRAND TOTAL			36,123.85	100.00%

^{\$} Less Than 0.01% of NAV

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				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,542.26	17.17%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	112.91	1.26%
	Non Convertible Debentures				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,008.44	11.23%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	984.31	10.96%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	974.05	10.84%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	962.14	10.71%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	816.04	9.08%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	812.08	9.04%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	317.23	3.53%
	Subtotal			7,529.46	83.82%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	984.81	10.96%
	Subtotal			984.81	10.96%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,514.27	94.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			125.53	1.40%
	Total			125.53	1.40%
	Net Current Assets			343.83	3.82%
	GRAND TOTAL			8,983.63	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,056.35	16.08%
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	204.24	1.60%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	71.85	0.56%
	Non Convertible Debentures		·		
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,341.23	10.49%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1,340.72	10.48%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,323.58	10.35%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,316.62	10.29%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	890.46	6.96%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.34	3.91%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,421.13	11.11%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,256.15	9.82%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	475.84	3.72%
	Subtotal			12,198.51	95.37%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,198.51	95.37%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			149.33	1.17%
	Total			149.33	1.179
	Net Current Assets			441.38	3.46%
	GRAND TOTAL			12,789,22	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE081A08181	2% Tata Steel Limited **	CARE AA	120	1,747.45	9.699
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	175	1,686.10	9.359
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	170,000	1,669.72	9.269
INE191H07201	10.75% PVR Limited **	CRISIL AA-	160	1,662.92	9.229
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	166	1,658.68	9.209
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	120	1,175.07	6.529
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,150.45	6.389
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	123	1,126.10	6.259
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	83	793.93	4.409
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	23	225.96	1.259
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	168.82	0.949
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	76.79	0.439
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,627.19	9.039
INE587007271	Altico Capital India Limited **	FITCH AA-	155	1,093.82	6.079
	Subtotal			15,863.00	87.999
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	165	1,640.66	9.109
	Subtotal			1,640.66	9.109
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			17,503.66	97.099
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			164.22	0.919
	Total			164.22	0.919
	Net Current Assets			361.90	2.00%
	GRAND TOTAL			18.029.78	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,327.54	18.58%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	256.61	3.59%
	Non Convertible Debentures				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	82	810.46	11.34%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.41	8.40%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	60	592.94	8.30%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	58	561.30	7.85%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	516.84	7.23%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	497.59	6.96%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	27	272.28	3.81%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	266.11	3.72%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	793.07	11.10%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	288.50	4.04%
	Subtotal			6,783.65	94.92%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,783.65	94.92%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo			86.65	1.21%
	Total		1	86.65	1.21%
	Net Current Assets			276.11	3.87%
	GRAND TOTAL			7,146,41	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,024.48	18.99%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	205.63	3.81%
	Non Convertible Debentures				
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	623.22	11.55%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	612.78	11.36%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	58	565.12	10.47%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	496.98	9.21%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	460.58	8.54%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	45	444.71	8.24%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	42	406.46	7.53%
INE020B08591	9.48% REC Limited **	CRISIL AAA	7	71.42	1.32%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	40.34	0.75%
INE556F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	3	30.19	0.56%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	9.96	0.18%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	105.74	1.96%
	Subtotal			5,097.61	94.47%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,097.61	94.47%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	68.47	1.27%
	Total			68.47	1.27%
	Net Current Assets			229.65	4.26%
	GRAND TOTAL			5,395.73	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,249.94	5.39%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,138.08	2.99%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,683.97	2.73%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,570.22	2.66%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,153.91	2.42%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,566.13	1.50%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,540.62	0.90%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	822.54	0.48%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	513.99	0.30%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	475.01	0.28%
	Non Convertible Debentures				
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	1,982	19,311.48	11.25%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,811	18,038.48	10.51%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1.600	15.913.52	9.27%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	15,864.25	9.24%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	1.290	12.748.23	7.43%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,213.81	7.12%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	451	4.533.39	2.64%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	350	3,460.43	2.02%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	115	1.136.62	0.66%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	40.51	0.02%
	Zero Coupon Bonds				
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1.450	15.044.42	8.77%
	Subtotal		, , ,	152,019.55	88.58%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08102	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	1,100	10.693.19	6.23%
	Subtotal			10,693,19	6.23%
	(c) Securitised Debt			.,	
	Subtotal			NIL	NIL
	Total			162,712,74	94.81%
	Money Market Instruments				
ĺ	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			1.815.49	1.06%
	Total			1,815,49	1.06%
	Net Current Assets			7,107,47	4.13%
	GRAND TOTAL			171,635,70	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	1,983.29	13.21%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	502.05	3.34%
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	501.84	3.34%
	Non Convertible Debentures				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,482.54	9.88%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,465.66	9.76%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	150	1,461.51	9.74%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	140	1,392.43	9.28%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,361.26	9.07%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	128	1,286.64	8.57%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	130	1,285.30	8.56%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	61.22	0.41%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.05	0.34%
	Zero Coupon Bonds				
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,457.13	9.71%
	Subtotal			14,291.92	95.21%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,291.92	95.21%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			123.56	0.82%
	Total			123.56	0.82%
	Net Current Assets			594.05	3.97%
	GRAND TOTAL			15,009.53	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,000.62	11.275
	Subtotal			2,000.62	11.27
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,000.62	11.279
	Money Market Instruments				
	Certificate of Deposit				
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	2,130	2,125.40	11.975
INE238A16Z32	Axis Bank Limited **	CRISIL A1+	2,000	1,997.53	11.259
INE514E16BI3	Export Import Bank of India **	CRISIL A1+	2,000	1,995.64	11.24
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,637.91	9.235
	Commercial Paper				
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	300	1,496.63	8.435
INE886H14CM3	TV18 Broadcast Limited **	ICRA A1+	300	1,496.35	8.43
INE668E14730	Hero Cycles Limited **	CRISIL A1+	300	1,496.16	8.43
INE144H14CC8	Deutsche Investments India Pvt Limited **	CRISIL A1+	300	1,495.74	8.43
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	252	1,258.31	7.095
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	148	739.02	4.169
	Total			15,738.69	88.66
	Net Current Assets			11.15	0.07
	GRAND TOTAL			17,750,46	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE081A08181	2% Tata Steel Limited **	CARE AA	50	728.11	9.469
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	722.62	9.399
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72	719.43	9.359
INE191H07201	10.75% PVR Limited **	CRISIL AA-	69	717.14	9.329
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	73,000	717.00	9.329
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	78	714.11	9.289
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	623.96	8.119
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	36	362.30	4.719
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	25	244.81	3.189
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	119.17	1.559
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	7	67.67	0.889
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	7	66.96	0.879
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	29.15	0.389
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	711.90	9.259
INE587007271	Altico Capital India Limited **	FITCH AA-	13	91.74	1.199
	Subtotal			6,636.07	86.249
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	35	348.02	4.529
	Subtotal			348.02	4.529
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,984.09	90.769
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			545.50	7.099
	Total			545.50	7.099
	Net Current Assets			165.83	2.15%
	GRAND TOTAL			7,695.42	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	189,000	1,856.33	11.05%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,648.45	9.81%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	162	1,584.07	9.43%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	158	1,565.50	9.32%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	152	1,555.72	9.26%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	158	1,527.49	9.09%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	158,000	1,516.69	9.03%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,293.02	7.69%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	110	1,095.66	6.52%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	777.34	4.63%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	4	39.17	0.23%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,627.19	9.68%
	Subtotal			16,086.63	95.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,086.63	95.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.51	0.03%
	Total			5.51	0.03%
	Net Current Assets			712.05	4.23%
	GRAND TOTAL			16,804.19	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,968.87	22.85%
	Non Convertible Debentures				
INE556F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	97	976.28	11.33%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	974.44	11.31%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	948.35	11.01%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	946.50	10.98%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	90	908.69	10.55%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	46	462.39	5.37%
	Zero Coupon Bonds				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	931.40	10.81%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	207.65	2.41%
	Subtotal			8,324.57	96.62%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,324.57	96.62%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.33	0.12%
	Total			10.33	0.12%
	Net Current Assets			282.22	3.26%
	GRAND TOTAL			8,617.12	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	278	2,780.16	11.369
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	270	2,700.83	11.049
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,500.24	10.229
	Subtotal			7,981.23	32.629
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,981.23	32.629
	Money Market Instruments				
	Certificate of Deposit				
INE238A16Z16	Axis Bank Limited **	ICRA A1+	2,900	2,897.39	11.849
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	2,900	2,893.74	11.829
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			498.68	2.049
	Commercial Paper				
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	488	2,436.78	9.969
INE886H14CM3	TV18 Broadcast Limited **	ICRA A1+	460	2,294.40	9.389
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	432	2,157.11	8.819
INE668E14730	Hero Cycles Limited **	CRISIL A1+	300	1,496.16	6.119
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	272	1,356.95	5.549
	Total			16,031.21	65.50%
	Net Current Assets			459.19	1.889
	GRAND TOTAL			24,471.63	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	621.75	11.91%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	518.12	9.92%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	567.75	10.87%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	55,000	538.41	10.31%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	487.35	9.33%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	50	486.96	9.33%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	470.81	9.02%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	37	381.40	7.30%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	298.30	5.71%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	160.83	3.08%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	487.99	9.35%
	Subtotal			5,019.67	96.13%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,019.67	96.13%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.59	0.09%
	Total			4.59	0.09%
	Net Current Assets			197.37	3.78%
	GRAND TOTAL			5,221.63	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	426.53	18.17%
	Non Convertible Debentures				
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	27	272.61	11.61%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	247.40	10.54%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	239.05	10.18%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	24,000	234.94	10.01%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	218.75	9.32%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	198.92	8.47%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	194.47	8.28%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	60.31	2.57%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	155.74	6.63%
	Subtotal			2,248.72	95.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,248.72	95.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.61	0.28%
	Total			6.61	0.28%
	Net Current Assets			92.05	3.94%
	GRAND TOTAL			2,347.38	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,362.70	23.63
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	121.74	0.869
	Non Convertible Debentures				
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	129		9.269
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,103.34	7.759
INE020B08922	8.27% REC Limited **	CARE AAA	100	996.27	7.00
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	815.67	5.739
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	553.42	3.895
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	544.71	3.83
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	544.04	3.825
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	179.96	1.269
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	29.45	0.219
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	936.42	6.585
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	672.49	4.735
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	205.89	1.455
	Subtotal			11,383.42	80.00
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	282	1,427.17	10.035
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	978.71	6.889
	Subtotal			2,405.88	16.919
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			13,789.30	96.919
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		1	7.40	0.059
	Total			7.40	0.059
	Net Current Assets			434.21	3.049
	GRAND TOTAL			14.230.91	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	97	970.05	11.499
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	7	700.20	8.309
	Subtotal			1,670.25	19.79%
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,670.25	19.795
	Money Market Instruments				
	Certificate of Deposit				
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	1,010	1,007.82	11.949
INE238A16Z16	Axis Bank Limited **	ICRA A1+	960	959.14	11.369
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			899.72	10.669
	Commercial Paper				
INE668E14755	Hero Cycles Limited **	CRISIL A1+	160	799.36	9.479
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	160	798.93	9.469
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	160	798.20	9.469
INE886H14CM3	TV18 Broadcast Limited **	ICRA A1+	160	798.05	9.459
INE002A14854	Reliance Industries Limited **	CRISIL A1+	96	480.00	5.699
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	20	99.87	1.189
	Total			6,641.09	78.679
	Net Current Assets			129.76	1.549
	GRAND TOTAL			8,441,10	100.005

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,536.16	20.17%
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,528.50	12.16%
	Non Convertible Debentures				
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,414.81	11.25%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	911.88	7.25%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	678.09	5.39%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	584.34	4.65%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	524.54	4.17%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	209.95	1.67%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	78.55	0.62%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	49.07	0.39%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	832.37	6.62%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	517.30	4.11%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	102.94	0.82%
	Subtotal			9,968.50	79.27%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	260	1,315.83	10.47%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	919.98	7.32%
	Subtotal			2,235.81	17.79%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,204.31	97.06%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			34.42	0.27%
	Total			34.42	0.27%
	Net Current Assets			334.78	2.67%
	GRAND TOTAL			12,573.51	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	105	1,011.66	9.42%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	97	1,008.15	9.38%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	102,000	1,001.83	9.32%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	100	999.20	9.30%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	108	988.77	9.20%
INE081A08181	2% Tata Steel Limited **	CARE AA	55	800.92	7.45%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	77	744.41	6.93%
INE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	476.78	4.44%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	129.10	1.20%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	10	102.75	0.96%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	10	95.65	0.89%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	4	39.17	0.36%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	3	30.40	0.28%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	28.80	0.27%
	Zero Coupon Bonds				
INE587007271	Altico Capital India Limited **	FITCH AA-	146	1,030.31	9.59%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	101	1,027.16	9.56%
	Subtotal			9,515.06	88.55%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,515.06	88.55%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,026.69	9.56%
	Total			1,026.69	9.56%
	Net Current Assets			203.21	1.89%
	GRAND TOTAL			10,744.96	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE062A01020	State Bank of India	Banks	2,100,000	5,650.05	9.289
INE238A01034	Axis Bank Limited	Banks	620,000	4,399.21	7.239
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,625,000	3,629.44	5.969
INE090A01021	ICICI Bank Limited	Banks	900,000	3,151.35	5.189
INE813H01021	Torrent Power Limited	Power	1,200,000	2,915.40	4.799
INE154A01025	ITC Limited	Consumer Non Durables	1,000,000	2,760.50	4.549
INE003A01024	Siemens Limited	Industrial Capital Goods	265,000	2,628.67	4.329
INE009A01021	Infosys Limited	Software	350,000	2,570.05	4.229
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,000,000	2,475.00	4.079
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,685,351	2,437.02	4.009
INE878A01011	GE Power India Limited	Industrial Capital Goods	297,787	2,398.53	3.949
INE018A01030	Larsen & Toubro Limited	Construction Project	180,000	2,327.31	3.829
INE442H01029	Ashoka Buildcon Limited	Construction Project	1,953,619	2,315.04	3.809
INE155A01022	Tata Motors Limited	Auto	1,250,000	2,218.13	3.649
INE117A01022	ABB India Limited	Industrial Capital Goods	178,039	2,184.63	3.599
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	450,000	2,003.18	3.299
INE028A01039	Bank of Baroda	Banks	1,700,000	1,717.00	2.829
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,000,000	1,694.00	2.789
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,181,050	1,638.12	2.699
INE763G01038	ICICI Securities Limited	Finance	698,733	1,403.41	2.319
INE208A01029	Ashok Leyland Limited	Auto	1,500,000	1,297.50	2.139
INE161A01038	NIIT Limited	Software	1,500,796	1,204.39	1.989
INE465A01025	Bharat Forge Limited	Industrial Products	210,000	1,077.09	1.779
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	1,052,709	1,075.34	1.779
INE522F01014	Coal India Limited	Minerals/Mining	375,000	856.13	1.419
INE989A01024	Sanghvi Movers Limited	Industrial Capital Goods	789,706	734.43	1.219
INE733E01010	NTPC Limited	Power	500,000	706.25	1.169
INE340A01012	Birla Corporation Limited	Cement	118,017	548.13	0.909
INE059B01024	Simplex Infrastructures Limited	Construction	250,000	402.88	0.669
INE200A01026	GE T&D India Limited	Industrial Capital Goods	97,424	281.65	0.469
	Subtotal			60,699.83	99.729
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			60,699.83	99.729
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				l
	Triparty Repo			205.21	0.349
	Total			205.21	0.349
	Net Current Assets			(47.25)	-0.069
	GRAND TOTAL			60.857.79	100,00%

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				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,550.63	30.819
	Non Convertible Debentures				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	999.16	8.67
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	544.04	4.725
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	52	523.32	4.549
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	471.71	4.095
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	426.51	3.705
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	363.14	3.159
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	352.17	3.069
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	203.51	1.775
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	39.27	0.349
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,040.47	9.035
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	879.41	7.639
	Subtotal			9,393.34	81.519
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	929.77	8.075
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	160	809.74	7.03
	Subtotal			1,739.51	15.10
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			11,132.85	96.619
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9.27	0.085
	Total			9.27	0.08
	Net Current Assets			380.30	3.319
	GRAND TOTAL			11.522.42	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	288	2,880.16	11.51%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	28	2,800.78	11.20%
	Subtotal			5,680.94	22.71%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,680.94	22.71%
	Money Market Instruments				
	Certificate of Deposit				
INE238A16Z16	Axis Bank Limited **	ICRA A1+	2,980	2,977.32	11.90%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			7,023.35	28.07%
	Commercial Paper				
INE002A14BN2	Reliance Industries Limited **	CRISIL A1+	598	2,983.17	11.92%
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	498	2,486.71	9.94%
INE668E14755	Hero Cycles Limited **	CRISIL A1+	340	1,698.64	6.79%
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	268	1,336.99	5.34%
INE886H14CM3	TV18 Broadcast Limited **	ICRA A1+	80	399.03	1.59%
	Total			18,905.21	75.55%
	Net Current Assets			431.96	1.74%
	GRAND TOTAL			25,018.11	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	825.39	29.749
	Non Convertible Debentures				
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	32	324.23	11.689
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	299.93	10.819
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	221.92	8.009
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	59.51	2.149
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	48.79	1.769
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.19	1.099
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	9.82	0.359
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	270.52	9.759
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	103.46	3.739
	Subtotal			2,193.76	79.05%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	30	151.83	5.479
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	30	151.78	5.479
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	127.23	4.589
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	58.72	2.129
	Subtotal			489.56	17.649
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,683.32	96.699
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			18.77	0.689
	Total			18.77	0.689
	Net Current Assets			73.44	2.639
	GRAND TOTAL			2,775.53	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,047.24	18.86%
IN2220160179	7.38% State Government Securities	SOVEREIGN	2,000,000	1,985.84	9.25%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	309.38	1.44%
	Non Convertible Debentures				
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	245	2,482.35	11.57%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,424.26	11.30%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,017.45	9.40%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,203.64	5.61%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	155.06	0.72%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,122.55	9.89%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	931.14	4.34%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	308.83	1.44%
	Subtotal			17,987.74	83.82%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	432	2,186.30	10.19%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	489.35	2.28%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	362.12	1.69%
	Subtotal			3,037.77	14.16%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,025.51	97.98%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			17.35	0.08%
	Total			17.35	0.08%
	Net Current Assets			416.99	1.94%
	GRAND TOTAL			21,459.85	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	73	730.61	11.33%
INE001A07QU1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	7	699.96	10.86%
INE556F09551	7.98% Small Industries Dev Bank of India **	CARE AAA	61	610.47	9.47%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	44	440.02	6.82%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	8	80.02	1.24%
	Subtotal			2,561.08	39.72%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07414	7.45% Gruh Finance Limited **	CRISIL AAA	120	600.07	9.31%
	Subtotal			600.07	9.31%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,161.15	49.03%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16XN5	IndusInd Bank Limited **	CRISIL A1+	640	636.97	9.88%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	50	49.89	0.77%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.02	0.09%
	Commercial Paper				
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	128	639.14	9.91%
INE886H14CN1	TV18 Broadcast Limited **	ICRA A1+	128	637.48	9.89%
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	126	629.17	9.76%
INE002A14BN2	Reliance Industries Limited **	CRISIL A1+	110	548.74	8.51%
	Total			3,147.41	48.81%
	Net Current Assets			139.22	2.16%
	GRAND TOTAL			6,447.78	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	42	416.70	9.64%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	36	374.16	8.65%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	37	369.71	8.55%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	37	362.31	8.38%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	37	357.70	8.27%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	37	356.49	8.24%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	37	338.74	7.83%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	34	325.22	7.52%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	287.98	6.66%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	26	262.63	6.07%
	Zero Coupon Bonds				
INE587007271	Altico Capital India Limited **	FITCH AA-	55	388.13	8.97%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	376.29	8.70%
	Subtotal			4,216.06	97.48%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,216.06	97.48%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1.05	0.02%
	Total			1.05	0.02%
	Net Current Assets			107.63	2.50%
	GRAND TOTAL			4,324.74	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,571.35	25.52%
	Non Convertible Debentures				
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,141.42	11.33%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,013.21	10.06%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	969.09	9.62%
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	67	684.19	6.79%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	53	525.70	5.22%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	523.89	5.20%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	131.24	1.30%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	130.83	1.30%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	78.52	0.78%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,189.79	11.81%
	Subtotal			8,959.23	88.93%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	190	961.25	9.54%
	Subtotal			961.25	9.54%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,920.48	98.47%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			7.22	0.07%
	Total			7.22	0.07%
	Net Current Assets			146.23	1.46%
	GRAND TOTAL			10.073.93	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE020B08856	9.04% REC Limited **	CRISIL AAA	72	722.48	11.39%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	72	722.17	11.39%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	56	703.54	11.10%
INE115A07ID2	8.35% LIC Housing Finance Limited **	CRISIL AAA	60	599.27	9.45%
INE572E09395	7.95% PNB Housing Finance Limited **	CARE AAA	60	593.90	9.37%
INE860H07DI8	8.86% Aditya Birla Finance Limited **	ICRA AAA	30	300.02	4.73%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	3	299.48	4.72%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	14	140.20	2.21%
	Subtotal			4,081.06	64.36%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,081.06	64.36%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	790	750.62	11.84%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	780	741.54	11.70%
INE090A165R8	ICICI Bank Limited **	ICRA A1+	630	599.39	9.45%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.63	0.06%
	Total			2,095.18	33.05%
	Net Current Assets			164.26	2.59%
	GRAND TOTAL			6,340.50	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,600.33	10.08%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,177.44	3.30%
IN2220110109	8.76% State Government Securities	SOVEREIGN	700,000	721.89	2.02%
	Non Convertible Debentures				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,072.03	8.60%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,878.81	8.06%
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	265	2,706.11	7.58%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,427.34	6.80%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	219	2,218.92	6.22%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,318.14	3.69%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	689.84	1.93%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	312.32	0.87%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	9.81	0.03%
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	410	4,220.67	11.82%
INE296A07QQ5	Balai Finance Limited **	CRISIL AAA	374	3.850.68	10.79%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	2,886.54	8.09%
	Subtotal			32,090.87	89.88%
	(b) Privately placed / Unlisted			-	
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	646	3,269,33	9.16%
	Subtotal			3,269.33	9.16%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			35,360,20	99.04%
	Money Market Instruments			,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			30.61	0.09%
	Total			30.61	0.09%
	Net Current Assets			310.37	0.87%
	GRAND TOTAL			35,701,18	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,217.19	10.54%
	Non Convertible Debentures				
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	117		10.35%
INE020B08922	8.27% REC Limited **	CARE AAA	83	826.90	7.16%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	823.73	7.13%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	803.43	6.96%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	607.92	5.26%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	499.88	4.33%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	451.36	3.91%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	21	215.77	1.87%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	50.95	0.44%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.29	0.26%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,365.68	11.83%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,338.47	11.59%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,338.26	11.59%
	Subtotal			10,764.60	93.22%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	112	564.19	4.89%
	Subtotal			564.19	4.89%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,328.79	98.11%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			8.82	0.08%
	Total			8.82	0.08%
	Net Current Assets			209.03	1.81%
	GRAND TOTAL			11,546.64	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,222.80	10.759
	Non Convertible Debentures				
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	131	1,327.30	11.679
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,309.73	11.529
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,086.89	9.569
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	580.87	5.119
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	48	506.06	4.459
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	45	446.35	3.939
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	196.29	1.739
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,355.33	11.929
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,338.26	11.779
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	999.55	8.799
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	46	473.61	4.179
	Subtotal			10,843.04	95.37%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	68	344.14	3.039
	Subtotal			344.14	3.039
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,187.18	98.409
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.88	0.039
	Total			2.88	0.039
	Net Current Assets			180.99	1.57%
	GRAND TOTAL			11,371.05	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	138	1,388.57	11.609
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	126	1,153.56	9.649
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,150.89	9.629
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,150.45	9.619
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	115	1,149.08	9.609
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	119	1,146.55	9.589
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	744.21	6.229
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	738.47	6.179
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	68	664.92	5.569
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	29.79	0.259
	Zero Coupon Bonds				
INE587O07271	Altico Capital India Limited **	FITCH AA-	168	1,185.56	9.919
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,057.67	8.849
	Subtotal			11,559.72	96.60%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,559.72	96.60%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			64.50	0.549
	Total			64.50	0.549
	Net Current Assets			341.90	2.869
	GRAND TOTAL			11.966.12	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

Series S					Market/Fair Value	
District / switching betring on Stock Exchanges	ISIN	Name of the Instrument	Industry / Rating	Quantity		% to NAV
MESSOACHOUSE MESS						
NECOMOTION Realize Indeed Petrologies 197-86 9.00.00 9.7.85 197-86 1						
MEDIA/MIDIA Mousesp Development Florance Coporation Limited						
Micropation						
MESSANDED TC Limited Commune Neu Durables 2,022.170 5,552.20 5,662.20 1,666.20 1,667.20 1,677.20 1,6						
MEGROPHOTOS Col. Data Limited Savies 1,510,311 5,316,77 5,200,70 1,400,70						
Near-Part Scheme 24,700 43,711 44,700 43,711 44,700 43,711 44,700 43,711 44,700 43,711 44,700 43,700 43,711 44,700 43,711 44,700 43,700 43,711 43,700						
REATS/NOTION Construction Project 28-150 31-577 3,000-00 32-150						
RESTANDION Larent # Tabob Limited Dariest Daries						3.749
MESSANDIA Asi Bask Limited Barks 418,364 2,965.5 2,900.00						3.689
REGISSION Microsoft Network Microsoft Ne	INE238A01034					2.909
MESSESSION Same Bask of India Same Same India INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	168,545	2,920,29	2.869	
REGISTATION Content State Content No. INE062A01020	State Bank of India		884.325		2.339	
MECHANIO Asia Paires Limited	INE585B01010	Maruti Suzuki India Limited	Auto	31.379	2.143.09	2.109
MESSAGNICAS Bigs France Limited	INE095A01012	IndusInd Bank Limited	Banks	120,715	1,779.16	1.749
NECONATION Makinda & Mahindra Limited Sobraire 13.3987 1.308 1.400.63 1.800.66 1.80	INE021A01026	Asian Paints Limited	Consumer Non Durables	106,346	1,494.37	1.469
MEDIOANICIZED MCL. Technosipse Limited Software 131 307 13.94.78 13.95.78	INE296A01024	Bajaj Finance Limited	Finance	55,899	1,480.76	1.459
Responded Feet Markening Limited 12,28,82 12,286,200,200 1,19,12 1,115,121 1	INE101A01026	Mahindra & Mahindra Limited	Auto	219,946	1,420.63	1.399
NEGAMA10136 Sun Priammacunical Industries Limited Pharmacunicals P		HCL Technologies Limited		131,397		1.359
NTPC_Limited						
NEZ19401022 Ol. & Namaria Gas Coprosition limited Oil	INE044A01036		Pharmaceuticals	260,389	1,159.12	1.139
MEZBOA10/22	INE733E01010					1.109
NEZBED010127 Yes Bank Limited Sanks Sa		Oil & Natural Gas Corporation Limited	Oil	726,356	1,079.73	1.069
Power Powe						0.999
SEASTONICADE Sand Final Limited Telecom - Services 31,224 989,85 0.97						0.999
NEOTRADIA 12						
Waster W						0.979
REPITORION Baigh Januar Limited Baigh Fineary Limited Finance 14.259 221.48 0.98 RES201014 Coal India Limited Finance 14.259 221.48 0.98 RES201014 Coal India Limited Finance Finance 14.259 221.48 0.98 RES201014 Reveal Marking 395.067 0.91.52 0.88 RES201010 Indian Old Copronation Limited Ferrous Metals 178.044 891.02 0.81 RES201010 Indian Old Copronation Limited Petroleum Products 577.467 827.62 0.87 0.77 RES20102 Tala Motors Limited Auto 429.033 761.62 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 761.9 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 761.9 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 761.9 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 761.9 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 761.9 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 761.9 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 761.9 0.77 RES20102 Tala Motors Limited Petroleum Products 8.95.07 762.9 0.77 0						0.969
RESIDENTIAL Stap Finance 14.259 22.148 0.38 RESIZERYOUT Call Indial Limited Meneral-Mining 33.56.07 0.91.5 0.88 RESIZERYOUT Tail Steel Limited Meneral-Mining 33.56.07 0.91.5 0.88 RESIZERYOUT Tail Steel Limited Remote Metals 178.044 891.02 0.87 RESIZERYOUT Tail Steel Limited Remote Metals 178.044 891.02 0.87 RESIZERYOUT Tail Call Old Corporation Limited Remote Metals 33.62.22 0.87 0.77 0.						0.929
NECESTRO1014 Coal India Limited Minorals/Mining 38.067 90.132 0.88						0.919
Februal Media Februal Medi						
Net Notice Net N						
NESBA01026						
NESSAN0122						
MEZE/BAD 10738 UP L Limited Pestidodes 88,507 798.19 0.7 MEZB/BAD 10725 C. P. Reddy's Laboratorise Limited Pharmacoulcials 2,858 752.23 0.7 MEZB/BAD 10725 Vickaria Limited Non - Ferrous Metals 438,462 742.74 0.77 MEDATA 10721 Grasin Industries Limited Cement 93,114 723.54 0.77 MEDATA 10721 Grasin Industries Limited Cement 93,114 723.54 0.77 MEDISANDIUS J. SW Steel Limited Ferrous Metals 239,500 673.23 0.68 MEDISANDIUS J. SW Steel Limited Pharmacouticals 119,729 663,98 0.68 MEDISANDIUS J. SW Steel Limited Pharmacouticals 129,729 664,72 0.68 MEDISANDIUS J. SW Steel Limited Pharmacouticals 138,311 350,02 0.68 MEDISANDIUS Pharmacouticals Pharmacouticals 119,729 663,98 0.68 MEDISANDIUS Pharmacouticals Pharmacouticals 119,729 663,98						
REGISANOIST Dr. Reddy's Laboratories Limited Pharmacenticals 25,584 75,223 0.77						
Non-Ferrous Metalis Alsa, 422 74.2 74 74.7 74 74.7 74.7 74.0 74.0 74.0 74.0 74.0 74.0						0.749
NEZBARD1019 GALL (India) Limited Gas 212.758 727.72 0.77						0.739
NEORAFOICE Canalin Industries Limited						0.719
Non-Ferrous Metals 14,4305 673.98 0.68 Net Perrous Metals 23,550 673.23 0.68 Net Perrous Metals 23,550 673.23 0.68 Net Perrous Metals 23,550 673.23 0.68 Net Perrous Metals 11,729 663.98 0.68 Net Perrous Metals 11,729 663.98 0.68 Net Perrols Metals 11,729 0.69 0.69 Net Perrols Metals 11,729 0.69 Net						0.719
NEOF90407038 JSW Steel Limited	INE038A01020					0.669
	INE019A01038		Ferrous Metals			
Eucher Moron Limited Auto Auto 3.270 6.48.72 0.68						
MEZEARO 11						
MEZSA01022 Zee Enternatment Enterprises Limited Media & Enternatment 131,402 613,25 60,60 MEZPAGFOTOLZ A Anali Ports and Special Economic Zone Limited Tango portation 18,653 60,50 60,55 MEZPAGFOTOLZ A Anali Ports and Special Economic Zone Limited Telecom - Equipment & Accessories 20,07.22 589,45 0.50 MEGIANOTIS Mediant Perrobum Portogration Limited Finance 78,827 515,20 0.55 MEGIANOTIS Hindustran Perrobum Corporation Limited Petrobum Products 170,189 393,52 0.33 Mill						0.639
NET 21 JUST Shart Infrinted Limited Telecom - Equipment & Accessories 20,72 588,45 0.55 NEX 14 JUST Shart Infrinted Limited Finance Fi		Zee Entertainment Enterprises Limited		131,402	613.25	0.609
ME 4801020 Indabulis Plosaing Finance Limited Finance Finance 78,827 515.20 0.55	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	185,637	604.90	0.599
Hindustan Petroleum Corporation Limited						
Subtotal 101,867.96 99.57 99.57						0.509
(b) UNLISTED	INE094A01015		Petroleum Products	176,189		0.399
Subtotal NIL N N N N N N N N N						99.679
Total						. NII
Money Market Instruments						. NII
Tipparty Report Reverse Repo Instrument					101,867.96	99.675
Tippary Repo 285.07 0.21 7041 285.07 0.22 7041 285.07 0.22 7041 285.07 0.22 7041				1		
Total 295.07 0.22				1		
OTHERS 0.26 SOUR 0.27 SOUR 0.28 SOUR 0.29 SO						
Cash Margin - CCIL 0.20 \$0.00 Total 0.20 0.00 Net Current Assets 44.78 0.0				1	295.07	0.295
Total 0.20 0.00 Nic Current Assets 4.79 0.00						
Net Current Assets 44.78 0.04						
		Net Current Assets GRAND TOTAL			44.78 102.208.01	100.009

\$ 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
Zee Entertainment Enterprises Limited	10,000
NTPC Limited	115,000
Axis Bank Limited	65,000
Power Grid Corporation of India Limited	46,000
HDFC Bank Limited	53,000
Oil & Natural Gas Corporation Limited	50,000

				Market/Fair Value	1
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE216A01030	Britannia Industries Limited	Consumer Non Durables	178,928	5,469.65	5.699
INE102D01028 INE016A01026	Godrej Consumer Products Limited	Consumer Non Durables Consumer Non Durables	574,553	3,865.88	4.039
INE016A01026 INE140A01024	Dabur India Limited Piramal Enterprises Limited	Pharmaceuticals	858,702 133,524	3,761.54 3,106.50	3.929
INE140A01024 INE070A01015	Pramai Enterprises Limited Shree Cement Limited	Pharmaceuticals Cement	133,524	3,106.50	3.239
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	427.214	3,041.98	3.179
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,823,148	2,964.44	3.099
INE326A01037	Lupin Limited	Pharmaceuticals	364,250	2,781.96	2.909
INE176B01034	Havells India Limited	Consumer Durables	380,105	2,719.08	2.839
INE318A01026	Pidilite Industries Limited	Chemicals	231,547	2,668.46	2.789
INE196A01026	Marico Limited	Consumer Non Durables	784,486	2,664.90	2.779
INE323A01026	Bosch Limited	Auto Ancillaries	13,918	2,648.08	2.769
INE347G01014	Petronet LNG Limited	Gas	1,139,491	2,547.90	2.659
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	202,547	2,544.90	2.659
INE721A01013 INE854D01024	Shriram Transport Finance Company Limited United Spirits Limited	Finance Consumer Non Durables	220,653 452.683	2,520.41 2,472.78	2.629
INE054D01024	Ambuja Cements Limited	Cement Cement	1,116,171	2,366.84	2.577
INE079A01024 INE192R01011	Avenue Supermarts Limited	Retailing	161,216	2,346.98	2.467
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	241.505	2.248.77	2.349
INE115A01026	LIC Housing Finance Limited	Finance	460.075	2,187,66	2.289
INE376G01013	Biocon Limited	Pharmaceuticals	319.099	1.983.04	2.069
INE111A01025	Container Corporation of India Limited	Transportation	416,505	1,969.03	2.059
INE208A01029	Ashok Leyland Limited	Auto	2,185,346	1,890.32	1.979
INE012A01025	ACC Limited	Cement	128,314	1,825.01	1.909
INE883A01011	MRF Limited	Auto Ancillaries	3,173	1,803.52	1.889
INE795G01014	HDFC Life Insurance Company Limited	Finance	490,237	1,726.86	1.809
INE646L01027	InterGlobe Aviation Limited	Transportation	146,082	1,643.93	1.719
INE179A01014 INE726G01019	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,292	1,538.19	1.609
INE/26G01019 INE028A01039	ICICI Prudential Life Insurance Company Limited Bank of Baroda	Finance Banks	458,060 1,446,916	1,463.96 1,461.39	1.529
INE123W01016	SBI Life Insurance Company Limited	Finance	243,074	1,406.30	
INE584A01023	NMDC Limited	Minerals/Mining	1.345.846	1,355,27	1.419
INE003A01024	Siemens Limited	Industrial Capital Goods	135,197	1.341.09	1,409
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,957,323	1,261.49	1.319
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	388,914	1,239.47	1.299
INE881D01027	Oracle Financial Services Software Limited	Software	33,776	1,182.78	1.239
INE498L01015	L&T Finance Holdings Limited	Finance	940,652	1,168.29	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,406,748	1,160.57	1.219
INE271C01023	DLF Limited	Construction	677,840	1,116.40	1.169
INE267A01025 INE117A01022	Hindustan Zinc Limited ARB India Limited	Non - Ferrous Metals Industrial Capital Goods	385,100 80,506	1,037.65 987.85	1.089
INE424H01027	Sun TV Network Limited	Media & Entertainment	149.602	907.00	
INE424H01027	Bandhan Bank Limited	Banks	181,147	869.60	
INE669E01016	Vodafone Idea Limited	Telecom - Services	2,787,019	833.32	
INE674K01013	Aditya Birla Capital Limited	Finance	903.083	829.93	0.869
INE274J01014	Oil India Limited	Oil	465,501	812.76	0.859
INE481Y01014	General Insurance Corporation of India	Finance	373,154	811.42	
INE848E01016	NHPC Limited	Power	3,429,178	787.00	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,568,884	756.99	0.799
INE470Y01017	The New India Assurance Company Limited	Finance	375,607	647.92	0.679
	Subtotal			95,817.36	99.749
	(b) UNLISTED			NIL	NIL
	Subtotal Total			NIL 95,817.36	NIL 99.749
 	Money Market Instruments			95,617.36	99.747
	Triparty Repo/ Reverse Repo Instrument				
l	Triparty Repo		1	713.65	0.749
	Total			713.65	0.749
	OTHERS				
	Cash Margin - CCIL		1	0.09	\$0.009
	Total			0.09	0.005
	Net Current Assets			(487.48)	-0.489
	GRAND TOTAL			96,043.62	100.009

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-				
Name of the Instrument	Quantity				
Bandhan Bank Limited	24,314				
Piramal Enterprises Limited	9,241				
Bosch Limited	2,500				
Oil India Limited	19,799				
NMDC Limited	100,000				
NHPC Limited	500,000				

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				
INE062A01020	State Bank of India	Banks	4,591,153	12,352.50	74.47
INE028A01039	Bank of Baroda	Banks	1,166,544	1,178.21	7.10
INE160A01022	Punjab National Bank	Banks	1,272,993	920.37	5.55
INE476A01014	Canara Bank	Banks	242,483	561.23	3.38
INE692A01016	Union Bank of India	Banks	472,350	338.44	2.04
INE084A01016	Bank of India	Banks	362,929	301.59	1.829
INE562A01011	Indian Bank	Banks	105,915	237.89	1.43
INE667A01018	Syndicate Bank	Banks	470,621	157.42	0.95
INE141A01014	Oriental Bank of Commerce	Banks	178,257	147.69	0.89
INE008A01015	IDBI Bank Limited	Banks	338,505	145.05	0.87
INE483A01010	Central Bank of India	Banks	436,901	132.16	0.809
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	279,631	107.66	0.65
	Subtotal			16,580.21	99.95
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			16,580.21	99.95
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			188.81	1.14
	Total			188.81	1.14
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00
	Total			0.01	0.00
	Net Current Assets		1	(181.34)	-1.09
	GRAND TOTAL			16,587.69	100.00

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR*		7,260	242,328.01	99.79%
	Total			242,328.01	99.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			474.68	0.20%
	Total			474.68	0.20%
	OTHERS				
	Cash Margin - CCIL			0.15	\$0.00%
	Total			0.15	0.00%
	Net Current Assets			25.34	0.01%
	GRAND TOTAL			242,828.18	100.00%

\$ Less Than 0.01% of NAV *Out of this 200 KG of gold is invested under Gold Monetization Scheme(GMS) of Banks.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			203,274.22	99.07%
	Total			203,274.22	99.07%
	Margin Fixed Deposit	Duration (in Days)			
	IDFC First Bank Limited	91		2,000.00	0.97%
	Total			2,000.00	0.97%
	OTHERS				
	Cash Margin - CCIL			2.00	\$0.00%
	Total			2.00	0.00%
	Net Current Assets			(97.84)	-0.04%
	GRAND TOTAL			205,178.38	100.00%

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				
INE040A01026	HDFC Bank Limited	Banks	8,567,612	177,996.42	35.84%
INE090A01021	ICICI Bank Limited	Banks	25,692,041	89,960.68	18.11%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,325,972	64,609.37	13.01%
INE238A01034	Axis Bank Limited	Banks	7,074,008	50,193.62	10.11%
INE062A01020	State Bank of India	Banks	14,953,503	40,232.40	8.10%
INE095A01012	IndusInd Bank Limited	Banks	2,041,547	30,089.34	6.06%
INE528G01027	Yes Bank Limited	Banks	7,378,602	17,055.64	3.43%
INE976G01028	RBL Bank Limited	Banks	1,646,284	9,513.05	1.92%
INE171A01029	The Federal Bank Limited	Banks	7,917,138	6,638.52	1.34%
INE028A01039	Bank of Baroda	Banks	3,799,450	3,837.44	0.77%
INE092T01019	IDFC First Bank Limited	Banks	7,439,628	3,329.23	0.67%
INE160A01022	Punjab National Bank	Banks	4,146,149	2,997.67	0.60%
	Subtotal			496,453.38	99.96%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			496,453.38	99.96%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			788.29	0.16%
	Total			788.29	0.16%
	OTHERS				
	Cash Margin - CCIL			1.11	\$0.00%
	Total			1.11	0.00%
	Net Current Assets			(562.87)	-0.12%
	GRAND TOTAL			496,679.91	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	25,000
ICICI Bank Limited	100,000
IndusInd Bank Limited	14,100
Axis Bank Limited	570,000
Bank of Baroda	100,000
HDFC Bank Limited	75,000

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				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,199	55.43	17.02
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,019	28.37	8.71
INE860A01027	HCL Technologies Limited	Software	2,495	26.29	8.07
INE669C01036	Tech Mahindra Limited	Software	2,812	23.34	7.17
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,793	20.50	6.295
INE280A01028	Titan Company Limited	Consumer Durables	1,869	19.16	5.88
INE081A01012	Tata Steel Limited	Ferrous Metals	3,380	16.92	5.19
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,873	15.72	4.83
INE158A01026	Hero MotoCorp Limited	Auto	581	15.27	4.69
INE628A01036	UPL Limited	Pesticides	1,642	14.41	4.42
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	543	14.29	4.39
INE129A01019	GAIL (India) Limited	Gas	4,040	13.82	4.24
INE047A01021	Grasim Industries Limited	Cement	1,767	13.73	4.22
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,536	12.79	3.935
INE059A01026	Cipla Limited	Pharmaceuticals	2,272	12.60	3.87
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,594	12.13	3.72
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	3,344	7.47	2.29
	Subtotal			322.24	98.93
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			322.24	98.93
	Net Current Assets			3.50	1.07
	GRAND TOTAL			325.74	100.00

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
		Industry / Kating	Quantity	(Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
	AIA GROUP LTD Tencent Holdings	Life & Health Insurance Interactive Media & Services	10,672 2.409	75.51 72.92	10.039
KYG8/5/21634 GB0005405286	Tencent Holdings HSBC HOLDINGS PLC	Interactive Media & Services Diversified Ranks	2,409	72.92 67.17	9.695
CNE1000002H1	China Construct BK-H	Diversified Banks	95.605	60.15	7.999
	China Mobile	Wireless Telecommunication Services	5.428	40.41	5.379
CNE1000003X6	Ping An Ins Grp-H	Life & Health Insurance	4,936	36.77	4.899
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	65,195	35.50	4.729
	HK EX & Clearing Ltd	Financial Exchanges & Data	1,050	25.61	3.409
	Bank Of China Ltd	Diversified Banks	70,202	23.16	3.089
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	15,782	19.26	2.569
	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	2,385	17.96	2.399
HK0823032773	LINK REIT NPV	Retail REITs	1,866	14.93	1.989
	CLP Holdings Ltd China Petroleum -H-	Electric Utilities Integrated Oil & Gas	1,674 22.546	14.03 13.78	
	CK ASSET HOLDINGS LTD	Real Estate Development	2,285	13.42	1.789
HK0003000038	HK & China Gas	Gas Utilities	8,158	13.37	1.789
	China Life Insurance Co Ltd	Life & Health Insurance	6,576	12.80	1.709
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,024	12.00	1.599
HK0011000095	HANG SENG BANK	Diversified Banks	676	11.85	1.579
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	2,100	10.55	1.409
HK2388011192	Boc Hong Kong Holdings Ltd	Diversified Banks	3,270	9.67	1.289
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	3,389	8.83	1.179
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	18,645	8.72	1.169
	Sands China Ltd	Casinos & Gaming	2,142	7.57	1.019
	Mass Transit Railway Corporation Ltd China Resources Land Ltd	Railroads Real Estate Development	1,618 2.450	6.58	0.879
KYG3777B1032	Geely Auto	Automobile Manufacturers	4.761	6.47	0.849
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	6,708	6.25	0.839
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	5.413	6.12	0.819
HK0006000050	POWER ASSETS HOLDINGS LTD	Electric Utilities	1,226	6.02	0.809
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	664	5.87	0.789
	Citic Pacific	Industrial Conglomerates	5,141	5.53	0.749
	WHARF REAL ESTATE INVESTMENT 1997	Real Estate Operating Companies	1,073	5.33	0.719
KYG210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	2,429	5.31	0.719
KYG8586D1097 CNE1000002R0	SUNNY OPTICAL TECH	Electronic Components	630	5.28	0.709
	China Shenhua - H CSPC Pharmaceutical Group Ltd	Coal & Consumable Fuels Pharmaceuticals	3,003 4,138	5.24 5.00	0.709
	WH GROUP LTD	Packaged Foods & Meats	7.781	4.89	0.665
	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,167	4.67	0.629
	Bank Of Communications	Diversified Banks	7.735	4.59	0.619
	China Unicom	Integrated Telecommunication Services	5,408	4.54	0.609
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	6,142	3.77	0.509
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	440	3.70	0.499
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	640	3.66	0.499
	SINO LAND CO	Real Estate Development	2,626	3.46	0.469
	CK INFRASTRUCTURE HOLDINGS L 1038	Electric Utilities	586	3.46	0.469
	Hang Lung Ppt (Amoy)	Diversified Real Estate Activities	1,789	2.99	0.409
	Want Want China Holdings Ltd AAC Technologies Holdings Inc	Packaged Foods & Meats Electronic Manufacturing Services	4,951 648	2.82 2.72	
	AAC Technologies Holdings Inc China Res Power	Independent Power Producers & Energy Traders	1,700	2.72	0.369
	Subtotal Subtotal	moependent Fower Producers & Energy Traders	1,700	748.82	
	(b) UNLISTED			NIL	NII
	Subtotal			NIL	NII
	Total			748.82	99.485
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.03	0.279
	Total			2.03	0.279
	OTHERS		1		
	Cash Margin - CCIL			0.00	\$0.009
	Total Net Current Assets			0.00	
	RECURRENT ASSETS GRAND TOTAL			752.68	

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				
INE018A01030	Larsen & Toubro Limited	Construction Project	30,846	398.82	35.53%
INE733E01010	NTPC Limited	Power	84,507	119.37	10.63%
INE752E01010	Power Grid Corporation of India Limited	Power	57,541	105.21	9.37%
INE397D01024	Bharti Airtel Limited	Telecom - Services	32,975	104.88	9.34%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	19,672	64.10	5.71%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	21,268	62.45	5.56%
INE226A01021	Voltas Limited	Construction Project	5,790	32.80	2.92%
INE111A01025	Container Corporation of India Limited	Transportation	6,854	32.40	2.89%
INE245A01021	Tata Power Company Limited	Power	45,300	29.65	2.64%
INE646L01027	InterGlobe Aviation Limited	Transportation	2,402	27.03	2.41%
INE003A01024	Siemens Limited	Industrial Capital Goods	2.226	22.08	1.97%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	32,206	20.76	1.85%
INE669E01016	Vodafone Idea Limited	Telecom - Services	45.856	13.71	1,22%
INE848E01016	NHPC Limited	Power	56,420	12.95	1.15%
INE868B01028	NCC Limited	Construction Project	12.312	10.54	0.94%
INE813H01021	Torrent Power Limited	Power	4.205	10.22	0.91%
	GMR Infrastructure Limited	Construction Project	55.827	9.04	0.81%
INE814H01011	Adani Power Limited	Power	18.319	8.82	0.79%
	Engineers India Limited	Construction Project	7.582	8.13	0.72%
	NBCC (India) Limited	Construction	13.049	6.90	0.61%
	IRB Infrastructure Developers Limited	Construction	3,690	4.95	0.44%
		Industrial Capital Goods	82.448	4.74	0.42%
		Power	3.353	4.12	0.37%
	CG Power and Industrial Solutions Limited	Industrial Capital Goods	10.340	3.33	0.30%
		Power	17,530	1.88	0.17%
	Subtotal	Fowei	17,030	1,118.88	99.67%
	(b) UNLISTED			I,IIO.00	NIL
	Subtotal			NIL	NIL
	Total			1.118.88	99.67%
	Money Market Instruments			1,110.00	35.07 /6
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Report Reverse Report Institution In			3.70	0.33%
	Total			3.70	0.33%
	OTHERS			3.70	0.33%
				0.00	60.000
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.01)	0.00%
	GRAND TOTAL			1,122.57	100.00%

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				
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	98,337,034	146,178.00	20.22%
INE733E01010	NTPC Limited	Power	99,011,114	139,853.20	19.35%
INE522F01014	Coal India Limited	Minerals/Mining	59,829,791	136,591.41	18.90%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	92,245,139	133,386.47	18.45%
INE020B01018	REC Limited	Finance	35,264,042	48,082.52	6.65%
INE134E01011	Power Finance Corporation Limited	Finance	39,117,880	43,870.70	6.07%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	35,180,267	29,023.72	4.02%
INE274J01014	Oil India Limited	Oil	11,641,860	20,326.69	2.81%
INE095N01031	NBCC (India) Limited	Construction	19,834,928	10,482.76	1.45%
INE589A01014	NLC India Limited	Power	7,379,075	4,482.79	0.62%
INE002L01015	SJVN Limited	Power	14,933,844	3,360.11	0.46%
	Subtotal			715,638.37	99.00%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			715,638.37	99.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,108.96	0.15%
	Total			1,108.96	0.15%
	OTHERS				
ĺ	Cash Margin - CCIL			0.23	\$0.00%
	Total			0.23	0.00%
	Net Current Assets			6,055.97	0.85%
	GRAND TOTAL			722,803.53	100.00%

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-		
Name of the Instrument	Quantity	
Oil & Natural Gas Corporation Limited	356,000	
NBCC (India) Limited	350,000	
Bharat Electronics Limited	950,000	
Coal India Limited	556,696	
REC Limited	350,000	
Indian Oil Corporation Limited	436,750	
NTPC Limited	1,190,000	
Power Finance Corporation Limited	400,000	
Oil India Limited	129 960	

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				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	513.82	11.47%
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	50	510.59	11.39%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	506.60	11.30%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	432.75	9.66%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	35	359.61	8.02%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	252.53	5.64%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	127.59	2.85%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	109.11	2.43%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	517.30	11.54%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	514.80	11.49%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	514.72	11.49%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	76.89	1.729
	Subtotal			4,436.31	99.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,436.31	99.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.97	0.24%
	Total			10.97	0.249
	Net Current Assets			34.00	0.76%
	GRAND TOTAL			4,481,28	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	32	321.38	11.54%
INE020B08864	8.56% REC Limited **	CRISIL AAA	32	320.38	11.51%
INE115A07KD8	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	318.72	11.45%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	27	268.08	9.63%
INE310L07571	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	192.78	6.92%
INE756I07AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	10	99.42	3.57%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	6	60.18	2.16%
	Subtotal			1,580.94	56.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,580.94	56.78%
	Money Market Instruments				
	Certificate of Deposit				
INE090A164R1	ICICI Bank Limited	ICRA A1+	350	331.27	11.90%
INE238A165H2	Axis Bank Limited	ICRA A1+	350	330.68	11.88%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	50	47.53	1.71%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			75.94	2.73%
	Commercial Paper				
INE027E14HI8	L&T Finance Limited **	CARE A1+	58	271.97	9.77%
	Total			1,057.39	37.99%
	Net Current Assets			145.55	5.23%
	GRAND TOTAL			2,783,88	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,309.73	11.58%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,308.30	11.57%
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	128	1,307.10	11.56%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,307.03	11.56%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,101.00	9.74%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	256.86	2.27%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	39.27	0.35%
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,338.26	11.83%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,328.18	11.74%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,324.29	11.71%
	Subtotal			10,620.02	93.91%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	94	475.72	4.21%
	Subtotal			475.72	4.21%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,095.74	98.12%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		I		
	Triparty Repo			64.60	0.57%
	Total			64.60	0.57%
	Net Current Assets			148.49	1.31%
	GRAND TOTAL			11,308.83	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	202.89	5.19%
	Non Convertible Debentures				
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	44	449.32	11.509
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	445.81	11.419
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	410.98	10.52%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	402.99	10.31%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	307.49	7.87%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	7	68.70	1.76%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.19	0.77%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	455.23	11.65%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	453.02	11.59%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	452.95	11.59%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	61.51	1.57%
	Subtotal			3,741.08	95.73%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	22	111.34	2.85%
	Subtotal			111.34	2.85%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,852.42	98.58%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.07	0.169
	Total			6.07	0.169
	Net Current Assets			49.39	1.269
	GRAND TOTAL			3,907.88	100.009

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	608.68	5.40%
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132		11.76%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130		11.69%
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	123	1,256.05	11.15%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,004.48	8.92%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	311.98	2.77%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	297.57	2.64%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	195.22	1.73%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	166.85	1.48%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	163.05	1.45%
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,328.18	11.79%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	129	1,327.97	11.79%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77		7.07%
	Subtotal			10,097.84	89.64%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	106	536.45	4.76%
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	88	443.29	3.94%
	Subtotal			979.74	8.70%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,077.58	98.34%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.24	0.05%
	Total			5.24	0.05%
	Net Current Assets		1	180.16	1.61%
	GRAND TOTAL			11,262.98	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73		9.59%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	79	723.27	9.58%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	722.62	9.57%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72		9.53%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	71	717.18	9.50%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	74	715.41	9.47%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	470.37	6.23%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	38	363.48	4.81%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	146.06	1.93%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	6	58.67	0.78%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.42	0.14%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	73	755.26	10.00%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	732.24	9.69%
INE587007271	Altico Capital India Limited **	FITCH AA-	73	515.15	6.82%
	Subtotal			7,373.82	97.64%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,373.82	97.64%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.06	0.04%
	Total			3.06	0.04%
	Net Current Assets			175.86	2.32%
	GRAND TOTAL			7,552.74	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			39,726.95	99.83%
	Total			39,726.95	99.83%
	OTHERS				
	Cash Margin - CCIL			64.16	0.16%
	Total			64.16	0.16%
	Net Current Assets			3.04	0.01%
	GRAND TOTAL			39,794.15	100.00%

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				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	260.03	11.69%
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	25	255.29	11.48%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	253.30	11.39%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	25	251.60	11.31%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	250.76	11.27%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	224.19	10.08%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	158.70	7.13%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	29.44	1.32%
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	257.40	11.57%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	257.36	11.57%
	Subtotal			2,198.07	98.81%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,198.07	98.81%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			0.95	0.04%
	Total			0.95	0.04%
	Net Current Assets			25.33	1.15%
	GRAND TOTAL		1	2,224.35	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	630.08	11.92%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	56	512.70	9.70%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	53	510.65	9.66%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	508.76	9.63%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	505.99	9.58%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	502.72	9.51%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	32	312.51	5.91%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	26	248.70	4.71%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	242.92	4.60%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	22	221.37	4.19%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	20	199.84	3.78%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	20	190.37	3.60%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	518.67	9.82%
	Subtotal	· · · · · · · · · · · · · · · · · · ·		5,105.28	96.61%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,105.28	96.61%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.01	0.09%
	Total			5.01	0.09%
	Net Current Assets			174.11	3.30%
	GRAND TOTAL			5,284,40	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	270.82	11.72%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	270.03	11.69%
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	26	265.51	11.49%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	263.43	11.40%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	228.13	9.88%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	221.40	9.58%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	181.15	7.84%
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	26	267.65	11.59%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	236.81	10.25%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	53.82	2.33%
	Subtotal			2,258.75	97.77%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,258.75	97.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1.75	0.08%
	Total			1.75	0.08%
	Net Current Assets			49.42	2.15%
	GRAND TOTAL			2,309,92	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
i	(a) Listed / awaiting listing on Stock Exchange				l
i	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	491.49	11.56%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	486.34	11.44%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	482.98	11.36%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	39	411.18	9.67%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	38	382.43	9.00%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	255.18	6.00%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	117.82	2.77%
	Zero Coupon Bonds				I
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	496.61	11.68%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	48	494.13	11.62%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	346.00	8.14%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	216.21	5.09%
	Subtotal			4,180.37	98.33%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,180.37	98.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.84	0.07%
	Total			2.84	0.07%
	Net Current Assets			67.54	1.60%
	GRAND TOTAL			4,250.75	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

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				
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	32	321.99	11.609
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	26	257.96	9.299
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	28	256.35	9.239
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	26	256.17	9.239
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	26	253.92	9.159
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	251.36	9.059
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	26	250.51	9.029
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	250.45	9.029
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	163.19	5.889
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	17	162.61	5.869
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	254.25	9.169
	Subtotal			2,678.76	96.499
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,678.76	96.499
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			20.23	0.739
	Total			20.23	0.73%
	Net Current Assets			77.02	2.789
	GRAND TOTAL			2,776.01	100.00%

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities

	tement as on February 28,2019				
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				
INE976G01028	RBL Bank Limited	Banks	6,933	40.06	2.78%
INE361B01024 INE118A01012	Divi's Laboratories Limited Bajaj Holdings & Investment Limited	Pharmaceuticals Finance	2,141 935	35.42 29.59	2.46% 2.05%
INE171A01029	The Federal Bank Limited	Banks	33,341	27.96	1.94%
INE686F01025 INE491A01021	United Breweries Limited City Union Bank Limited	Consumer Non Durables Banks	1,866 12,296	25.07 22.56	1.74% 1.56%
INE226A01021 INE465A01025	Voltas Limited Bharat Force Limited	Construction Project Industrial Products	3,892 4,224	22.05 21.66	1.53% 1.50%
INE761H01022	Page Industries Limited	Textile Products	97	21.62	1.50%
INE020B01018 INE663F01024	REC Limited Info Edge (India) Limited	Finance Software	15,594 1,149	21.26 20.56	1.47% 1.43%
INE245A01021	Tata Power Company Limited	Power	30,445	19.93	1.38%
INE774D01024 INE134E01011	Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited	Finance Finance	4,981 17,298	19.74 19.40	1.37% 1.34%
INE660A01013	Sundaram Finance Limited Apollo Hospitals Enterprise Limited	Finance Healthcare Services	1,120 1,542	18.33 17.59	1.27% 1.22%
INE203G01027	Indraprastha Gas Limited	Gas	5,880	17.22	1.19%
INE302A01020 INE053A01029	Exide Industries Limited The Indian Hotels Company Limited	Auto Ancillaries Hotels, Resorts And Other Recreational Activities	7,711 12,166	16.94 16.87	1.17% 1.17%
INE949L01017	AU Small Finance Bank Limited	Banks	2,897	16.79	1.16%
INE018I01017 INE092A01019	MindTree Limited Tata Chemicals Limited	Software Chemicals	1,820 2,953	16.54 16.43	1.15% 1.14%
INE356A01018 INE298A01020	MphasiS Limited Cummins India Limited	Software Industrial Products	1,560 2,282	16.24 15.97	1.13% 1.11%
INE494B01023	TVS Motor Company Limited	Auto	3,432	15.55	1.08%
INE797F01012 INE121A01016	Jubilant Foodworks Limited Cholamandalam Investment and Finance Company Limited	Consumer Non Durables Finance	1,220 1,235	15.48 15.20	1.07% 1.05%
INE331A01037	The Ramco Cements Limited	Cement	2,256	15.14	1.05%
INE935A01035 INE685A01028	Glenmark Pharmaceuticals Limited Torrent Pharmaceuticals Limited	Pharmaceuticals Pharmaceuticals	2,512 824	14.99 14.85	1.04% 1.03%
INE299U01018 INE264A01014	Crompton Greaves Consumer Electricals Limited GlaxoSmithKline Consumer Healthcare Limited	Consumer Durables Consumer Non Durables	6,950 198	14.60 14.28	1.01%
INE092T01019	IDFC First Bank Limited	Banks	31,329	14.02	0.97%
INE192A01025 INE343B01030	Tata Global Beverages Limited Rajesh Exports Limited	Consumer Non Durables Consumer Durables	6,998 2,282	13.56 13.24	0.94% 0.92%
INE752P01024 INE176A01028	Future Retail Limited	Retailing	3,124	13.23	0.92%
INE580B01029	Bata India Limited Gruh Finance Limited	Consumer Durables Finance	1,015 5,170	13.08 12.80	0.91% 0.89%
INE160A01022 INE172A01027	Punjab National Bank Castrol India Limited	Banks Petroleum Products	17,461 8,142	12.62 12.59	0.88% 0.87%
INE214T01019	Larsen & Toubro Infotech Limited	Software	728	12.52	0.87%
INE180A01020 INE463A01038	Max Financial Services Limited Berger Paints (I) Limited	Finance Consumer Non Durables	3,157 4,078	12.46 12.44	0.86% 0.86%
INE438A01022 INE532F01054	Apollo Tyres Limited Edelweiss Financial Services Limited	Auto Ancillaries	5,670	12.33	0.85%
INE195A01028	Supreme Industries Limited	Finance Industrial Products	8,925 1,067	12.20 12.19	0.85% 0.84%
INE849A01020 INE787D01026	Trent Limited Balkrishna Industries Limited	Retailing Auto Ancillaries	3,740 1.364	12.15 12.08	0.84% 0.84%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	5,316	11.98	0.83%
INE540L01014 INE212H01026	Alkem Laboratories Limited AIA Engineering Limited	Pharmaceuticals Industrial Products	683 666	11.91 11.42	0.83% 0.79%
INE470A01017	3M India Limited	Commercial Services	48	10.99	0.76%
INE647A01010 INE749A01030	SRF Limited Jindal Steel & Power Limited	Textile Products Ferrous Metals	463 6,667	10.63 10.46	0.74% 0.72%
INE522D01027	Manappuram Finance Limited	Finance	9,204	10.41	0.72%
INE274G01010 INE603J01030	Indiabulls Ventures Limited PI Industries Limited	Finance Pesticides	3,683 1,113	10.30 10.27	0.71% 0.71%
INE531A01024 INE885A01032	Kansai Nerolac Paints Limited Amara Raia Batteries Limited	Consumer Non Durables Auto Ancillaries	2,264 1,377	10.19 9.87	0.71% 0.68%
INE700A01033	Jubilant Life Sciences Limited	Pharmaceuticals	1,257	9.85	0.68%
INE093I01010 INE159A01016	Oberoi Realty Limited GlaxoSmithKline Pharmaceuticals Limited	Construction Pharmaceuticals	1,954 711	9.68 9.49	0.67% 0.66%
INE931S01010	Adani Transmission Limited	Power	4,619	9.42	0.65%
INE058A01010 INE414G01012	Sanofi India Limited Muthoot Finance Limited	Pharmaceuticals Finance	155 1.748	9.25 9.23	0.64% 0.64%
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	1,765	9.16	0.63%
INE322A01010 INE572E01012	Gillette India Limited PNB Housing Finance Limited	Consumer Non Durables Finance	137 984	8.92 8.82	0.62% 0.61%
INE987B01026 INE769A01020	Natco Pharma Limited Aarti Industries Limited	Pharmaceuticals Chemicals	1,520 628	8.75 8.73	0.61% 0.61%
INE006I01046	Astral Poly Technik Limited	Industrial Products	805	8.70	0.60%
INE182A01018 INE671A01010	Pfizer Limited Honeywell Automation India Limited	Pharmaceuticals Industrial Capital Goods	261 38	8.45 8.21	0.59% 0.57%
INE548C01032	Emami Limited	Consumer Non Durables	2,059	8.07	0.56%
INE169A01031 INE640A01023	Coromandel International Limited SKF India Limited	Fertilisers Industrial Products	1,817 414	8.03 8.02	0.56% 0.56%
INE042A01014	Escorts Limited	Auto	1,174	7.72	0.54%
INE476A01014 INE246F01010	Canara Bank Gujarat State Petronet Limited	Banks Gas	3,326 4,832	7.70 7.60	0.53% 0.53%
INE089C01029 INE716A01013	Sterlite Technologies Limited Whirlpool of India Limited	Telecom - Equipment & Accessories Consumer Durables	3,110 532	7.51 7.31	0.52% 0.51%
INE002S01010	Mahanagar Gas Limited	Gas	797	7.17	0.50%
INE139A01034 INE149A01033	National Aluminium Company Limited TI Financial Holdings Limited	Non - Ferrous Metals Finance	13,964 1,608	7.06 7.04	0.49% 0.49%
INE233A01035	Godrej Industries Limited	Consumer Non Durables	1,413	6.97	0.48%
INE813H01021 INE220J01025	Torrent Power Limited Future Consumer Limited	Power Retailing	2,826 14,485	6.87 6.72	0.48% 0.47%
INE093A01033 INE484J01027	Hexaware Technologies Limited Godrej Properties Limited	Software Construction	1,849 924	6.56 6.56	0.45% 0.45%
INE722A01011	Shriram City Union Finance Limited	Finance	399	6.54	0.45%
INE152A01029 INE200M01013	Thermax Limited Varun Beverages Limited	Industrial Capital Goods Consumer Non Durables	661 798	6.54 6.46	0.45% 0.45%
INE776C01039	GMR Infrastructure Limited	Construction Project	37,520	6.08	0.42%
INE211B01039 INE814H01011	The Phoenix Mills Limited Adani Power Limited	Construction Power	953 12,312	5.94 5.93	0.41% 0.41%
INE007A01025 INE398R01022	CRISIL Limited Syngene International Limited	Finance Pharmaceuticals	388 941	5.66 5.55	0.39% 0.39%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,977	5.52	0.38%
INE510A01028 INE342J01019	Engineers India Limited WABCO India Limited	Construction Project Auto Ancillaries	5,096 80	5.46 5.44	0.38% 0.38%
INE545A01016	HEG Limited	Industrial Products	261	5.33	0.37%
INE951I01027 INE913H01037	V-Guard Industries Limited Endurance Technologies Limited	Industrial Capital Goods Auto Ancillaries	2,580 402	5.29 5.22	0.37% 0.36%
INE235A01022	Finolex Cables Limited L&T Technology Services Limited	Industrial Products	1,285	5.19	0.36%
INE010V01017 INE615P01015	Quess Corp Limited	Software Commercial Services	332 711	5.10 5.09	0.35% 0.35%
INE901L01018 INE371A01025	Alembic Pharmaceuticals Limited Graphite India Limited	Pharmaceuticals Industrial Products	855 1.149	4.74 4.73	0.33% 0.33%
INE692A01016	Union Bank of India	Banks	6,479	4.64	0.32%
INE095N01031 INE051B01021	NBCC (India) Limited Vakrangee Limited	Construction Software	8,769 10,317	4.63 4.51	0.32% 0.31%
INE121E01018	JSW Energy Limited	Power	6,892	4.44	0.31%
INE473B01035 INE332A01027	Hatsun Agro Product Limited Thomas Cook (India) Limited	Consumer Non Durables Services	665 2,055	4.38 4.35	0.30% 0.30%
INE031B01049 INE536H01010	Ajanta Pharma Limited Mahindra CIF Automotive Limited	Pharmaceuticals Industrial Products	443 1.846	4.34 4.30	0.30%
INE836F01026	Dish TV India Limited	Media & Entertainment	10,827	4.22	0.29%
INE780C01023 INE084A01016	JM Financial Limited Bank of India	Finance Banks	5,362 4,978	4.16 4.14	0.29% 0.29%
INE001B01026	KRBL Limited	Consumer Non Durables	1,107	3.90	0.27%
INE811K01011 INE343H01029	Prestige Estates Projects Limited Solar Industries India Limited	Construction Chemicals	1,890 411	3.89 3.87	0.27% 0.27%
INE225D01027	Symphony Limited	Consumer Durables	294	3.80	0.26%
INE202B01012 INE886H01027	Dewan Housing Finance Corporation Limited TV18 Broadcast Limited	Finance Media & Entertainment	2,952 10,945	3.76 3.68	0.26% 0.25%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	562	3.67	0.25%
INE050A01025 INE013A01015	Bombay Burmah Trading Corporation Limited Reliance Capital Limited	Consumer Non Durables Finance	304 1,995	3.62 3.45	0.25% 0.24%
INE338I01027 INE844O01030	Motifal Oswal Financial Services Limited Gujarat Gas Limited	Finance Gas	611 2,891	3.44 3.44	0.24% 0.24%
INE562A01011	Indian Bank	Banks	1,452	3.26	0.23%
INE200A01026 INE233B01017	GE T&D India Limited Blue Dart Express Limited	Industrial Capital Goods Transportation	1,076 99	3.11 3.10	0.22% 0.21%
INE036A01016	Reliance Infrastructure Limited Dilio Buildcon Limited	Power Construction	2,254	2.77	0.19%
INE917M01012 INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	484	2.37 2.33	0.16% 0.16%
INE763G01038 INE871C01038	ICICI Securities Limited Avanti Feeds Limited	Finance Consumer Non Durables	1,137 664	2.28 2.22	0.16% 0.15%
	•	•	304	2.22	0.10/6

INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	3,239	2.11	0.15%
	Varroc Engineering Limited	Auto Ancillaries	340		0.15%
	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	1.118	1.99	0.14%
	IDBI Bank Limited	Banks	4,642	1.99	0.14%
INE589A01014	NLC India Limited	Power	3,261	1.98	0.14%
INE785M01013	PC Jeweller Limited	Consumer Durables	2,784	1.97	0.14%
INE483A01010	Central Bank of India	Banks	5,993	1.81	0.13%
INE002L01015	SJVN Limited	Power	6,602	1.49	0.10%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	3,363	1.36	0.09%
INE614G01033	Reliance Power Limited	Power	11,782	1.27	0.09%
INE880L01014	KIOCL LIMITED	Ferrous Metals	107	0.14	0.01%
	Subtotal			1,435.48	99.51%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,435.48	99.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.84	0.47%
	Total			6.84	0.47%
	Net Current Assets			0.17	0.02%
	GRAND TOTAL			1,442.49	100.00%

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 995.01 Lacs

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				
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	263.43	11.69
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	262.48	11.65
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	261.62	11.61
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	260.03	11.549
INE556F08JI1	8.81% Small Industries Dev Bank of India	CARE AAA	25	255.29	11.335
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	221.40	9.825
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	176.73	7.849
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	267.69	11.889
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	257.36	11.425
	Subtotal			2,226.03	98.78
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,226.03	98.78
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			7.63	0.349
	Total			7.63	0.349
	Net Current Assets			20.21	0.88
	GRAND TOTAL			2,253.87	100.00

^{**} Thinly Traded/Non Traded Securities/Illiquid Securities