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NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing in Both Large Cap And Mid Cap Stocks)
Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in Ax+ and above rated corporate bonds)
Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)
Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)
Nippon India Hybrid Bond Fund (An open ended equity scheme investing in Banking sector)
Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)
Nippon India Hybrid Bond Fund -Segregated Portfolio 2
NiPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing in Power & Infrastructure Sectors)
Nippon India Ultra Short Duration Fund (Ap open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months)
Nippon India Ultra Short Duration Fund (Segregated Portfolio 1
NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Following Consumption Theme)
NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
NIPPON INDIA ALANCED ADVANTAGE FUND (An Open Ended Equity Scheme Investing across duration)
NiPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Equity Scheme Investing In Robusting Across Large Cap, Mid Cap, Small Cap, Small Cap Stocks)
Nippon India Uquid Fund (An Open Ended Eduity Scheme predominantly investing in floating rate instruments converted to floating rate exposures using swaps/ derivatives))
NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Equity Scheme investing across Large Cap, Mid Cap, Small Cap, Small Cap Stocks)
Nippon India Uquid Fund (An Open Ended Equit
     INDEX
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     NIMCF
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NIFRF
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Nippon India Credit Risk Fund-Segregated Portfolio 2
NiPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
NiPPON INDIA COULTY HYBRID FUND (AN Open Ended Hybrid Scheme Investing Predominantly in Equity And Equity Related Instruments)
NiPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1
NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2
NiPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2
NiPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2
NiPPON INDIA FOR SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
NiPPON INDIA FOR SEQUITY FUND (An Open Ended Hybrid Scheme investing in Maximum 30 Stocks)
NiPPON INDIA FOR SEQUITY FUND (AN Open Ended Hybrid Scheme)
NiPPON INDIA FOR SEQUITY FUND (AN OPEN Ended Hybrid Scheme)
NiPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVAL FUND - WONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
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NiPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SER
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     NITSF
NIFEF
     MP-SR1
     NILDF
MP-SR2
QP-SR1
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     AP-SR1
QP-SR2
QP-SR3
NILCF
NIQF
     NIGILT
NIF-NIFTY
     NISCF
NIIF-SENSEX
     NIARBF
     NIYIF1
NIFTY100
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Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund)
NipPoN INDIA STRATEGIC DEBT FUND (An open Ended Index Exchange Traded Fund)
NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is
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NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2
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NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund)
NIPPON INDIA RETIREMENT FUND. - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
NIPPON INDIA RETIREMENT FUND. - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
NIPPON INDIA RETIREMENT FUND. - INCOME GENERATION SCHEME (An open ended scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
NIPPON INDIA US EQUITY Seprentage and Portfolio 1
NIPPON INDIA US EQUITY Open Ended Index Exchange Traded Fund)
NIPPON INDIA US EQUITY Open Ended Index Exchange Traded Fund)
NIPPON INDIA US EQUITY Open Ended Index Exchange Traded Fund)
     NIJAPEQ
     NISENSEXETE
     NIRET-WEL
NIRET-INC
     NIBPSUF
     NIESF
       NINV20ETF
     NIUSEQ
NILTGETF
                                                                                                                                                                                                                    NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused It Nippon India ETF Long Term Gill (An Open Ended Index Exchange Traded Fund)
NIPPON INDIA DUAL. ADVANTAGE FIXED TENURE FUND. XI. - PLAN C (A Close Ended Hybrid Scheme)
NIPPON INDIA DUAL. ADVANTAGE FIXED TENURE FUND. XI. - PLAN D (A Close Ended Hybrid Scheme)
NIPPON INDIA DUAL. ADVANTAGE FIXED TENURE FUND. XI. - PLAN E (A Close Ended Hybrid Scheme)
NIPPON INDIA CAPITAL BUILDER FUND IV. - SERIES B (A Close Ended Equity Oriented Scheme)
NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 6 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 7 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 6 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 6 (A Close Ended Equity Oriented Scheme)
NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 6 (I A Close Ended Equity Oriented Scheme)
NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 1 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 1 (A Close Ended Income Scheme)
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NIPPON INDIA FIXED HORIZON FUND. - XXXV. - SERIES 1 (A Close Ended Income Scheme)
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NPPON NDA CAPITA BUILDER FEIRIN D. SERRES A LOSE Educit frome Scheme)
NPPON NDA FAXED HORIZON FAIND - XXXV - SERRES 11 (A Close Ended Incines Scheme)
NPPON NDA FAXED HORIZON FAIND - XXXV - SERRES 11 (A Close Ended Incines Scheme)
NPPON NDA FAXED HORIZON FAIND - XXXV - SERRES 13 (A Close Ended Incines Scheme)
NPPON NDA FAXED HORIZON FAIND - XXXV - SERRES 13 (A Close Ended Incines Scheme)
NPPON NDA FAXED HORIZON FAIND - XXXV - SERRES 13 (A Close Ended Incines Scheme)
NPPON NDA FAXED HORIZON FAIND - XXXV - SERRES 14 (A Close Ended Incines Scheme)
NPPON NDA FAXED HORIZON FAIND - XXXV - SERRES 14 (A Close Ended Incines Scheme)
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EQCAPBUI IV-C
     NIFHF35SR11
NIDAFTF12PA
     NIFHF35SR1
     NIFHF35SR13
     EQCAPBUI IV-D
NIFHF35SR14
     NIFHF35SR15
NIFHF35SR16
  NIFHF3SSR16
NIFHF36SR01
NIFHF36SR02
NIFHF36SR03
NIFHF36SR06
NIFHF36SR07
NIFHF36SR07
  NIFHF38SR02
NIFH53SR03
NIFH53SR01
NIFH53SR02
NIFH53SR03
NIFHF393R05
NIINDOFSER-A
NIIHT393R06
NIFH7393R06
NIFH7393R06
NIFH7393R11
NIFH7393R11
NIFH7393R14
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NIFH7403R02
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NI ETF JUNIOT BEES
NI ETF Gold BeES
NI ETF Gold BeES
NI ETF Bank BEES
NI ETF Hang Seng BES
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NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 13 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 13 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 13 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 13 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 13 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 1 (A Close Ended Income Scheme)
NIPPON INDIA FIXED HORIZON FUND - XXI - SERIES 1 (A Close Ended Income Scheme)
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NIFHEFUSK15
NIFHEFUSK15
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NIFHF41SR08 NIFHF41SR10 NIFHF41SR11 NIFHF41SR12 NI ETF Sensex Next 50 NIFHF42SR04

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NINCBSDL2024 Matured schemes and Notes

Deviation

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	66,78,254	36,142.71	4.61%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	40,67,455	35,443.80	4.52%	
INE090A01021	ICICI Bank Limited	Banks	53,25,463	25,208.08	3.21%	
INE647A01010	SRF Limited	Industrial Products	4,27,129	21,927.31	2.80%	
	Bharat Forge Limited	Industrial Products	42,05,129	21,376.77	2.73%	
INE548C01032 INE208A01029	Emami Limited Ashok Levland Limited	Consumer Non Durables Auto	47,80,539 2,19,55,000	21,051.10 20,231.53	2.68% 2.58%	
INE226A01021	Voltas Limited	Consumer Durables	24.61.762	19,856.57	2.53%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	11,15,401	18,508.96	2.36%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	92,81,524	17,119.77	2.18%	
	Sanofi India Limited	Pharmaceuticals	2,06,777	17,094.98	2.18%	
INE949L01017	AU Small Finance Bank Limited	Banks	20,03,745	16,812.42	2.14%	
INE180A01020	Max Financial Services Limited	Finance	25,34,299	16,438.73	2.10%	
INE647O01011 INE356A01018	Aditya Birla Fashion and Retail Limited MphasiS Limited	Retailing Software	97,89,036 11,82,592	15,921.87 15,559.36	2.03% 1.98%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,39,666	15,018.72	1.91%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	61,50,000	15,006.00	1.91%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	27,80,450	14,958.82	1.91%	
INE191H01014	PVR Limited	Media & Entertainment	11,40,484	14,895.86	1.90%	
INE010V01017	L&T Technology Services Limited	Software	8,60,402	14,826.45	1.89%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	16,52,091	13,467.02	1.72%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables Healthcare Services	1,10,895	13,174.16	1.68%	
INE061F01013 INE663F01024	Fortis Healthcare Limited Info Edge (India) Limited	Software	82,17,923 2,79,403	12,400.85 12,032.07	1.58% 1.53%	
INE976G01028	RBL Bank Limited	Banks	53,61,078	11,998.09	1.53%	
INE062A01020	State Bank of India	Banks	47,91,220	11,702.55	1.49%	
INE142Z01019	Orient Electric Limited	Consumer Durables	49,18,519	11,691.32	1.49%	
INE603J01030	PI Industries Limited	Pesticides	4,89,970	10,820.50	1.38%	
INE484J01027	Godrej Properties Limited	Construction	9,00,749	10,497.78	1.34%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	4,65,266	10,081.15	1.29%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	25,65,000	9,970.16	1.27%	
INE263A01024 INE685A01028	Bharat Electronics Limited Torrent Pharmaceuticals Limited	Industrial Capital Goods Pharmaceuticals	88,26,249 3,72,967	9,805.96 9,753.46	1.25% 1.24%	
INE134E01011	Power Finance Corporation Limited	Finance Finance	3,72,967 87,48,568	9,753.46 9,465.95	1.24%	
	Bharti Airtel Limited	Telecom - Services	19,06,201	9,405.95 8,830.48	1.13%	
INE741K01010	CreditAccess Grameen Limited	Finance	11,14,100	8,813.65	1.12%	
INE823G01014	JK Cement Limited	Cement	4,27,562	8,679.29	1.11%	
INE059A01026	Cipla Limited	Pharmaceuticals	11,20,000	8,350.72	1.06%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	2,88,439	8,196.43	1.05%	
INE211B01039	The Phoenix Mills Limited	Construction	11,59,869	7,916.69	1.01%	
INE068V01023	Gland Pharma Limited	Healthcare Services	3,58,768	7,580.77	0.97%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	8,50,000	7,382.68	0.94%	
INE780C01023 INE136B01020	JM Financial Limited	Finance	88,18,135	7,266.14	0.93%	
INE 136B0 1020 INE 102D0 1028	Cyient Limited Godrej Consumer Products Limited	Software Consumer Non Durables	14,82,218 9,80,000	7,250.27 6.857.55	0.92% 0.87%	
INE462A01022	Bayer Cropscience Limited	Pesticides	1,24,192	6,267.72	0.80%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,353	6,184.64	0.79%	
INE022Q01020	Indian Energy Exchange Limited	Finance	28,20,000	6,139.14	0.78%	
INE591G01017	Coforge Limited	Software	2,54,396	6,107.16	0.78%	
INE323A01026	Bosch Limited	Auto Ancillaries	47,206	6,049.97	0.77%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	10,89,386	5,903.93	0.75%	
	Zee Entertainment Enterprises Limited	Media & Entertainment	30,00,000	5,782.50	0.74%	
	Angel Broking Limited	Finance	16,11,718	5,766.73	0.74%	
INE761H01022 INE477A01020	Page Industries Limited Can Fin Homes Limited	Textile Products Finance	25,002 11,39,404	5,689.19 5.491.36	0.73% 0.70%	
INE813H01021	Torrent Power Limited	Power	17,17,341	5,426.80	0.69%	
INE093I01010	Oberoi Realty Limited	Construction	10,27,426	4,761.09	0.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	11,96,790	4,464.03	0.57%	
INE182A01018	Pfizer Limited	Pharmaceuticals	85,000	4,338.83	0.55%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,19,885	4,334.91	0.55%	
INE628A01036	UPL Limited	Pesticides	10,00,000	4,177.00	0.53%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	33,98,349	4,103.51	0.52%	
INE347G01014 INE288B01029	Petronet LNG Limited	Gas	15,00,000	3,768.75	0.48%	
	Deepak Nitrite Limited Zydus Wellness Limited	Chemicals Consumer Non Durables	4,14,614 1,85,000	3,586.83 3,448.68	0.46% 0.44%	
INE/68C01010 INE686Y01026	Eine Organic Industries Limited	Consumer Non Durables Chemicals	1,85,000	3,448.68 2,973.08	0.44%	
INE565V01010	Valiant Organics Limited	Chemicals	90,000	2,820.60	0.36%	
INE750A01020	Oriental Hotels Limited	Hotels/ Resorts and Other Recreational Activities	1,24,57,334	2,759.30	0.35%	
INE042A01014	Escorts Limited	Auto	1,80,000	2,526.93	0.32%	
INE001B01026	KRBL Limited	Consumer Non Durables	9,37,861	2,417.81	0.31%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	2,67,094	2,199.79	0.28%	
INE999B01013	Sanghi Industries Limited	Cement	55,88,110	1,955.84	0.25%	
	Indoco Remedies Limited Sterling And Wilson Solar Limited	Pharmaceuticals	7,00,773 7,05,109	1,831.47	0.23%	
	Dierung and vyllson Solar Limited	Construction Project		1,568.51	0.20% 0.16%	
		Engrava Matala		4 077 00		
INE00M201021 INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	2,67,203	1,277.90 1 258 94		
INE00M201021 INE674A01014 INE511C01022	Tata Steel Long Products Limited Magma Fincorp Limited	Finance	2,67,203 26,90,044	1,258.94	0.16%	
INE00M201021 INE674A01014	Tata Steel Long Products Limited	Finance Retailing	2,67,203 26,90,044 11,44,173			
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049	Tata Steel Long Products Limited Magma Fincorp Limited Adilya Birla Fashion and Retail Limited - Partly paid up	Finance	2,67,203 26,90,044	1,258.94 1,159.05	0.16% 0.15%	
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028	Tata Steel Long Products Limited Magma Fincorp Limited Mathya Birta Fashion and Retail Limited - Partly paid up VIP Industries Limited Ajanta Pharma Limited JB Chemicals & Pharmaceuticals Limited	Finance Retailing Consumer Durables	2,67,203 26,90,044 11,44,173 2,74,011	1,258.94 1,159.05 990.41 714.03 139.26	0.16% 0.15% 0.13% 0.09% 0.02%	
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028	Tata Steel Long Products Limited Magnar Fincorp Limited Aditya Birtia Fashion and Retail Limited - Partly paid up VIP Industries Limited Ajanta Pharma Limited JiB Chemicals & Pharmaceuticals Limited Subtotal	Finance Retailing Consumer Durables Pharmaceuticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483	1,258.94 1,159.05 990.41 714.03	0.16% 0.15% 0.13% 0.09%	
INE00M201021 INE674A01014 INE511C01022 IN9647001019 INE054A01027 INE031B01049 INE572A01028	Tata Sleet Long Products Limited Magma Fincorp Limited Aditya Birla Fashion and Retall Limited - Partiy paid up VIP Industries Limited Alana Pharma Limited JB Chemicals & Pharmaceuticals Limited Subtotal ((b) UNLISTED	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258.94 1,159.05 990.41 714.03 139.26 7,65,771.19	0.16% 0.15% 0.13% 0.09% 0.02% 97.63%	
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028 INE671B01018	Tata Steel Long Products Limited Magnae Fincorp Limited Aditya Birtia Fashion and Retail Limited - Partly paid up Vily Industries Limited Ajanta Pharma Limited Jis Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited **	Finance Retailing Consumer Durables Pharmaceuticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483	1,258.94 1,159.05 990.41 714.03 139.26 7,65,771.19	0.16% 0.15% 0.13% 0.09% 0.02% 97.63%	
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028 INE671B01018	Tata Steel Long Products Limited Magma Fincorp Limited Aditya Brita Fashion and Retail Limited - Partiy paid up VIP Industries Limited Ajanta Pharma Limited Jis Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globayn Technologies Limited ** Subtotal Subtotal Subtotal Subtotal	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771,19	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00%	
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028 INE671B01018	Tata Sleel Long Products Limited Magma Fincorp Limited Aditya Birla Fashion and Retall Limited - Partly paid up VIP Industries Limited Alana Pharma Limited J8 Chemicals & Pharmaceuticals Limited Subtotal (by UNLISTED Globsyn Technologies Limited ** Subtotal Total	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258.94 1,159.05 990.41 714.03 139.26 7,65,771.19	0.16% 0.15% 0.13% 0.09% 0.02% 97.63%	
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028 INE671B01018	Tata Steel Long Products Limited Magma Fincorp Limited Aditya Biria Fashion and Retail Limited - Partly paid up VIP Industries Limited Alginat Pharma Limited Jis Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Monopy Market Instruments	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771,19	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00%	
INE00M201021 INE674A01014 INE511C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028 INE671B01018	Tata Sieel Long Products Limited Magma Fincorp Limited Aditya Birla Fashion and Retail Limited - Partiy paid up VIP Industries Limited Alajana Pharma Limited JB Chemicals & Pharmaceuticals Limited Subtotal (b) UNLUSTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparry Repol Reverse Repo Instrument	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258.94 1,159.05 990.41 714.03 139.26 7,65,771.19 0.00 0.00 7,65,771.19	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 97.63%	
INEO0M201021 INE674A01014 INE511C01022 IN9647C010109 INE054A01027 INE031B01049 INE572A01028	Tata Steel Long Products Limited Magnar Fincorp Limited Aditya Birta Fashion and Retail Limited - Partly paid up VIP Industries Limited Alajanar Pharma Limited JB Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Monory Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771.19 0.00 0.00 7,65,771.19	0.16% 0.15% 0.15% 0.09% 0.09% 0.02% 97.63% \$0.00% 1.65%	
INEO0M201021 INE674A01014 INE611C01022 IN9647O01019 INE054A01027 INE031B01049 INE572A01028 INE671B01018	Tata Sieel Long Products Limited Magma Fincorp Limited Aditya Birla Fashion and Retail Limited - Partiy paid up VIP Industries Limited Alajana Pharma Limited JB Chemicals & Pharmaceuticals Limited Subtotal (b) UNLUSTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparry Repol Reverse Repo Instrument	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258.94 1,159.05 990.41 714.03 139.26 7,65,771.19 0.00 0.00 7,65,771.19	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 97.63%	
INEG0M201021 INEG74A01014 INEG11C01022 ING647C01019 INEG64A01027 INEG31B01049 INEG71B01018 INEG71B01018	Tata Site I Long Products Limited Magma Fincorp Limited Aditya Biria Fashion and Retail Limited - Partiy paid up VIP Industries Limited Ajanta Pharma Limited Jis Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Total Exchange Traded Funds Triparty Repo Total Exchange Traded Funds Suppon India ETF Consumption	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771.19 0.00 0.00 7,65,771.19	0.16% 0.15% 0.15% 0.09% 0.09% 0.02% 97.63% \$0.00% 1.65%	
INEG0M201021 INEG74A01014 INEG11C01022 ING647C01019 INEG64A01027 INEG31B01049 INEG71B01018 INEG71B01018	Tata Steel Long Products Limited Magnar Fincorp Limited Aditya Birta Fashion and Retail Limited - Partly paid up VIP Industries Limited All Agnar Fincorp Limited All Agnar Pharma Limited Jis Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo Total Triparty Repo Total Exchange Traded Funds	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2.67.203 26.90.044 11.44.173 2.74.011 46.483 14.000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771.19 0,00 0,00 7,65,771.19 12,914.30 12,914.30	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 1.65%	
INEG0M201021 INEG74A01014 INEG11C01022 ING647C01019 INEG64A01027 INEG31B01049 INEG71B01018 INEG71B01018	Tata Steel Long Products Limited Magma Filorop Limited Aditya Biria Fashion and Retail Limited - Partly paid up VIP Industries Limited Alajnat Pharma Limited Jis Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Monory Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Total Exchange Traded Funds Nppon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Nithy 100 Total	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771,19 0,00 0,00 7,65,771,19 12,914,30 12,914,30	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 0.00% 1.65% 1.65%	
INEG0M201021 INEG74A01014 INEG11C01022 ING647C01019 INEG64A01027 INEG31B01049 INEG71B01018 INEG71B01018	Tata Steel Long Products Limited Magnam Fincory Limited Aditya Birtia Fashion and Retail Limited - Partly paid up Vily Industries Limited Ajanta Pharma Limited Ajanta Limited Ajanta Limited (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Instrument Triparty Repo Total Exchange Traded Funds Nppon India ETF Consumption Nppon India ETF Nifty 100 Total OTHERS	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771,19 0,00 0,00 7,65,771,19 12,914,30 12,914,30 759,66 132,11	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 0.00% 1.65% 1.65% 0.10% 0.02% 0.12%	
INEOMA21021 INE674A01014 INE511C01022 INS947001019 INC6054A01027 INC6051B01049 INE572A01028	Tata Steel Long Products Limited Magnam Fincorp Limited Aditya Biria Fashion and Retail Limited - Partly paid up VIP Industries Limited Ajanta Pharma Limited JiB Chemicals & Pharmaceuticals Limited Subiotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Total Exchange Traded Funds Nippon India ETF Consumption Nippon India ETF Nifty 100 Total OTHERS OTHERS OTHERS	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771,19 0,00 0,00 7,65,771,19 12,914,30 12,914,30 12,914,30 132,11 891,77 5,850,00	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 0.00% 1.65% 0.10% 0.10% 0.02% 0.12%	
INEG0M201021 INEG74A01014 INEG11C01022 ING647C01019 INEG64A01027 INEG31B01049 INEG71B01018 INEG71B01018	Tata Steel Long Products Limited Magna Filorop Limited Adilya Birla Fashion and Retall Limited - Partly paid up VIP Industries Limited Ajanta Pharma Limited Ajanta Limited (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total Exchange Traded Funds Nippon India ETF Consumption Nippon India ETF Nifty 100 Total Total Cash Margin - Derivatives Cash Margin - Ocil.	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771.19 0,00 0,00 7,65,771.19 12,914.30 12,914.30 7,59,66 132,11 891.77 5,850,00 9,96	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 9.00% 1.65% 0.12% 0.02% 0.12% 0.75% \$0.00%	
INEG0M201021 INEG74A01014 INEG11C01022 ING647C01019 INEG64A01027 INEG31B01049 INEG71B01018 INEG71B01018	Tata Steel Long Products Limited Magnam Fincorp Limited Aditya Biria Fashion and Retail Limited - Partly paid up VIP Industries Limited Ajanta Pharma Limited JiB Chemicals & Pharmaceuticals Limited Subiotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Total Exchange Traded Funds Nippon India ETF Consumption Nippon India ETF Nifty 100 Total OTHERS OTHERS OTHERS	Finance Retailing Consumer Durables Pharmacouticals Pharmacouticals	2,67,203 26,90,044 11,44,173 2,74,011 46,483 14,000	1,258,94 1,159,05 990,41 714,03 139,26 7,65,771,19 0,00 0,00 7,65,771,19 12,914,30 12,914,30 12,914,30 132,11 891,77 5,850,00	0.16% 0.15% 0.13% 0.09% 0.02% 97.63% \$0.00% 0.00% 1.65% 0.10% 0.10% 0.02% 0.12%	

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

Details of Stock Future / Index Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
Long	Godrej Properties Limited 31/12/2020	Construction	6110	0 710.87	0.09%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	12,72,755	18,338.49	7.00%	
INE009A01021	Infosys Limited	Software	15,67,412	17,241.53	6.58%	
INE090A01021	ICICI Bank Limited	Banks	25,16,942	11,913.94	4.55%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,33,445	10,294.42	3.93%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,91,694	8,837.60	3.37%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,940	7,970.08	3.04%	
INE018A01030 INE647A01010	Larsen & Toubro Limited SRF Limited	Construction Project	6,48,000	7,273.15	2.78%	
INE226A01021	Voltas Limited	Industrial Products Consumer Durables	1,13,577 7,16,197	5,830.65 5,776.85	2.23% 2.21%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,06,255	5,587.98	2.13%	
INE238A01034	Axis Bank Limited	Banks	9,24,583	5,562.29	2.12%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	12,50,000	4,858.75	1.85%	
INE467B01029	Tata Consultancy Services Limited	Software	1,79,491	4,809.73	1.84%	
INE603J01030	PI Industries Limited	Pesticides	2,09,872	4,634.81	1.77%	
INE154A01025	ITC Limited	Consumer Non Durables	22,76,491	4,408.42	1.68%	
INE081A01012 INE062A01020	Tata Steel Limited	Ferrous Metals Banks	7,13,845	4,121.38	1.57%	
INE062A01020 INE299U01018	State Bank of India	Consumer Durables	16,82,432	4,109.34 4,046.14	1.57% 1.54%	
INE299001016 INE263A01024	Crompton Greaves Consumer Electricals Limited Bharat Electronics Limited	Industrial Capital Goods	13,25,300 36,30,169	4,046.14	1.54%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	23,67,653	3,850.99	1.47%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,00,202	3,818.05	1.46%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,77,783	3,801.36	1.45%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,60,000	3,756.64	1.43%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,43,240	3,745.87	1.43%	Į.
INE208A01029	Ashok Leyland Limited	Auto	40,32,372	3,715.83	1.42%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,80,569	3,661.46	1.40%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,42,857	3,524.83	1.35%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,75,023	3,453.76	1.32%	
INE540L01014 INE214T01019	Alkem Laboratories Limited Larsen & Toubro Infotech Limited	Pharmaceuticals Software	1,16,000 1,00,454	3,296.31 3,214.98	1.26% 1.23%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	21,00,000	3,168.90	1.21%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,25,000	3,126.00	1.19%	
INE465A01025	Bharat Forge Limited	Industrial Products	5,70,000	2,897.60	1.11%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,34,045	2,802.80	1.07%	
INE849A01020	Trent Limited	Retailing	3,86,600	2,784.68	1.06%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	4,27,000	2,761.84	1.05%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,27,226	2,756.67	1.05%	
INE761H01022	Page Industries Limited	Textile Products	12,000	2,730.59	1.04%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	3,06,610	2,671.80	1.02%	
INE733E01010	NTPC Limited	Power	28,00,000	2,651.60	1.01%	
INE021A01026 IN9002A01024	Asian Paints Limited Reliance Industries Limited Partly Paid up	Consumer Non Durables Petroleum Products	1,18,941 2,51,040	2,634.90 2,616.21	1.01% 1.00%	
INE296A01024	Bajaj Finance Limited	Finance	52,632	2,583.60	0.99%	
INE883A01011	MRF Limited	Auto Ancillaries	2,939	2,284.74	0.87%	
INE182A01018	Pfizer Limited	Pharmaceuticals	42,000	2,143.89	0.82%	
INE494B01023	TVS Motor Company Limited	Auto	4,15,022	2,073.66	0.79%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,46,775	1,952.24	0.75%	
INE012A01025	ACC Limited	Cement	1,11,487	1,900.91	0.73%	
INE918I01018	Bajaj Finserv Limited	Finance	21,609	1,892.69	0.72%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,73,851	1,829.41	0.70%	
INE245A01021 INE068V01023	Tata Power Company Limited Gland Pharma Limited	Power Healthcare Services	27,71,154 84,409	1,798.48 1,783.56	0.69% 0.68%	
INE462A01022	Bayer Cropscience Limited	Pesticides	34,976	1,765.17	0.67%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,64,359	1,732.06	0.66%	
INE976G01028	RBL Bank Limited	Banks	7,67,319	1,717.26	0.66%	
INE196A01026	Marico Limited	Consumer Non Durables	4,50,000	1,654.65	0.63%	
INE860A01027	HCL Technologies Limited	Software	1,92,571	1,583.13	0.60%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,81,450	1,523.21	0.58%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	90,000	1,493.46	0.57%	
INE211B01039	The Phoenix Mills Limited	Construction	2,16,869	1,480.24	0.57%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	17,002	1,405.61	0.54%	
INE038A01020 INE093I01010	Hindalco Industries Limited	Non - Ferrous Metals	6,00,000	1,358.10	0.52%	
INE093I01010 INE018E01016	Oberoi Realty Limited SBI Cards and Payment Services Limited	Construction Finance	2,83,933 1,60,000	1,315.75 1,278.88	0.50% 0.49%	
INE158A01026	Hero MotoCorp Limited	Auto	40,000	1,243.54	0.47%	
INE 138A01020	Siemens Limited	Industrial Capital Goods	81,786	1,237.79	0.47%	
INE010V01017	L&T Technology Services Limited	Software	70,000	1,206.24	0.46%	
INE016A01026	Dabur India Limited	Consumer Non Durables	2,30,306	1,151.07	0.44%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	70,000	947.42	0.36%	
INE585B01010	Maruti Suzuki India Limited	Auto	13,000	914.65	0.35%	
INE180A01020	Max Financial Services Limited	Finance	1,20,000	778.38	0.30%	
INE690A01010	TTK Prestige Limited	Consumer Durables	12,593	723.57	0.28%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	654.99 2,60,500.69	0.25% 99.45%	
	Subtotal (b) UNLISTED			2,60,500.69 NIL	99.45% NIL	NIL
	Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			2,60,500.69	99.45%	MIL
	Money Market Instruments			.,,	22370	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Reporteverse Reportistrument	The state of the s	1	1,997.61	0.76%	
	Triparty Repo					
	Triparty Repo Total			1,997.61	0.76%	
	Triparty Repo Total OTHERS			1,997.61	0.76%	
	Triparty Repo Total OTHERS Cash Margin - Derivatives			1,997.61 600.00	0.76% 0.23%	
	Triparty Repo Total OTHERS Cash Margin - Derivatives Cash Margin - CCIL			1,997.61 600.00 1.89	0.76% 0.23% \$0.00%	
	Triparty Repo Total OTHERS Cash Margin - Derivatives			1,997.61 600.00	0.76% 0.23%	

\$ Less Than 0.01% of NAV

MOCRITICATION 15% Government of Index SOVEREON 20,0000 261 25 157% 375	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
ACCOUNTMENT OF THE PARTY TOTAL PARTY T							
NOCCOUNTY 1							
MODIFICIATION SAME Commented of Incide SOVERIGICA SO,00,000 1,969-51 1,97% 3.07 1,97%	INIO020200278		SOVEREIGN	1 50 00 000	15 033 23	8 88%	5 10%
MOCRITICATION 15% Government of Index SOVEREON 20,0000 261 25 157% 375							3.92%
MODIFICATION 1976							3.76%
MOCOSTONION 1,77% Commented Pricials							4.18%
No. Convertida Debantures					1,647.57	0.97%	5.10%
MSSED-MARCH 1,000 1,011	IN0020190099		SOVEREIGN	10,00,000	1,017.30	0.60%	3.33%
MISCHISTONIDED 778% Instance Companion Limited							
NESSESTATE 7 % Incident Relative Princes Composition Limited							
MISSEQUENTIAL 1985							
NESTO-100121							4.97%
APRIL APRI							4.82%
RESCRIPTION SINS NECESTAL							3.65%
MEISTANDERSICE 2,75% 50mm Frames Corporation Lamined ** CRISE, AAA							7.70%
RECTARDADISA SERN MORRORS SUBMER LINES 1 2.70% 6.00 8.00% 1.00%							
NEGBISTAPOID 1.78% L.S. Infrastructure Finance Company Limited ** NEGBISTAPOID 1.78% L.S. Infrastructure Finance Company Limited ** NEGBISTAPOID 1.78% L.S.							
MESMOPPI19 S.48% LIP - Power Corporation Limited							
NECORDISONOT N. 15 NECE Limites *** CRISIL AAA 300 3.269.73 1.976 5.38 NECESSARION 1.976 1							
NE219007107 S.6% India Gold Triust Involf Fund " CRISIL AAA 300 3,134.87 1,85% 70.00							5.38%
NECORROANS S.09% REC Limited "							7.02%
NET-28/N7507 98 Sea for Finorop Limited " CRA A41(E) 30 3,004.94 1,78% 10.12							2.94%
NESSPEYONS 22% food Infrased Nation 250 2.82.75 1.55% 6.58 NESSPESSOR S							10.12%
NEES FROCCAM NEES	INE115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,680.83	1.58%	5.49%
NET15A07MGZ 7.47% LC Housing Finance Limited ** NET15A07MGZ 7.47% LC Housing Finance Limited ** NESCUAD7856 8.35% Manaporam Finance Corporation Limited ORISIL AAA 250 2.578 85 1.57% 6.64 NESCUAD7856 8.35% Manaporam Finance Limited ** ORISIL AAA 250 2.584.69 1.51% 6.64 NESCUAD7856 8.35% Manaporam Finance Limited ** ORISIL AAA 250 2.586.75 1.44% 3.00 NESCUAD7856 8.35% LC Housing Finance Limited ** ORISIL AAA 250 2.598.71 1.44% 3.00 NET15A07764 8.35% LC Housing Finance Limited ** ORISIL AAA 250 2.598.71 1.44% 3.00 NET15A07764 8.35% LC Housing Finance Limited ** ORISIL AAA 250 2.598.71 1.44% 3.00 NESCUAD7850 7.75% Finance Incidente Limited ** ORISIL AAA 250 2.598.71 1.44% 3.00 NESCUAD7850 7.35% Palaine Incidente Limited ** ORISIL AAA 250 2.598.71 1.44% 3.00 NESCUAD7850 7.35% Palaine Incidente Limited ** ORISIL AAA 250 2.598.33 1.24% 3.44 NESCUAD7850 7.35% Palaine Incidente Limited ** ORISIL AAA 250 2.598.33 1.24% 3.45 NESCUAD7850 7.35% Palaine Incidente Limited ** ORISIL AAA 250 2.598.33 1.24% 3.45 NESCUAD7850 7.35% Palaine Incidente Limited ** ORISIL AAA 250 2.598.33 1.24% 3.00 NESCUAD7850 7.35% Palaine Incidente Limited ** ORISIL AAA 1.50.00 1.510.29 0.89% 7.15 NESCUAD7850 7.45% Mellocor Planace Limited ** ORISIL AAA 1.50.00 1.510.29 0.89% 7.15 NESCUAD7850 7.45% Mellocor Planace Limited ** ORISIL AAA 1.50.00 1.510.29 0.89% 7.15 NESCUAD7850 7.35% Palaine Incidente Limited ** ORISIL AAA 1.50.00 1.510.29 0.89% 7.15 NESCUAD7850 7.45% Mellocor Planace Limited ** ORISIL AAA 1.50.00 1.510.29 0.89% 7.15 NESCUAD7850 7.45% Mellocor Planace Limited ** ORISIL AAA 1.50.00 1.510.29 0.89% 7.15 NESCUAD7850 7.45% Mellocor Planace Limited ** ORISIL AAA 1.50.00 1.510.29 0.89% 7.15 NESCUAD7850 7.45% Mellocor Planace Limited							6.95%
NED0147875CS 6999 Notacing Development Finance Corporation Limited ORISIL AAA 250 2,591.85 1,57% 3.95 NRES/22079R5S 3.95% Manaporum Finance Limited ** ORISIL AAA 250 2,596.75 1,499% 5.38 NRES/22079RSS 3.95% Notacing Finance Limited ** ORISIL AAA 250 2,596.71 1,499% 5.38 NRES/22079RSS 3.95% LORIS DEVELOPE LIMITED ** ORISIL AAA 250 2,596.71 1,499% 5.38 NRED014078BS 7.07% Relance Industries Limited ORISIL AAA 250 2,596.24 1,499% 2.90 NRED014078BS 7.1% Bigil Finance Limited ** ORISIL AAA 250 2,596.24 1,499% 2.90 NRED014078BS 7.1% Bigil Finance Limited ** ORISIL AAA 250 2,596.24 1,499% 2.90 NRED014078BS 7.1% Bigil Finance Limited ** ORISIL AAA 250 2,596.25 1,249% 4,189 NRED014078BS 7.1% Bigil Finance Limited ** ORISIL AAA 250 2,596.25 1,249% 4,189 NRED014078BS 7.1% Bigil Finance Limited ** ORISIL AAA 250 2,596.25 1,249% 4,189 NRED014078BS 7.1% Bigil Finance Limited ** ORISIL AAA 250 2,596.25 1,249% 4,189 NRED014078BS 7.1% Michael Finance Corporation Limited ** ORISIL AAA 1,500 1,513.54 0,89% 7,29 NRED014078BS 7.5% Relance Industries Limited ** ORISIL AAA 1,500 1,513.54 0,89% 7,29 NRED02008ABCS 7.5% Relance Industries Limited ** ORISIL AAA 1,500 1,515.29 0,89% 7,29 NRED02008ABCS 7.5% Relance Industries Limited ** ORISIL AAA 1,500 1,506.66 0,62% 4,64 NRED02008ABCS 7.5% Relance Industries Limited ** ORISIL AAA 1,500 1,506.66 0,62% 4,64 NRED02008ABCS 7.5% Relance Industries Limited ** ORISIL AAA 1,500 1,506.66 0,62% 4,64 NRED02008ABCS 7.5% Relance Industries Limited ** ORISIL AAA 1,500 1,506.66 0,62% 4,64 NRED02008ABCS 7.5% Relance Industries Limited ** ORISIL AAA 1,500 1,506.66 0,62% 4,64 NRED02008ABCS NRED02008A							4.45%
NESC2007858 8.35% Manapuram Finance Limited ** CISILL AN 250 2.548.49 1.51% 6.94 NESC2007856 8.55% Bhard Orna Refleriefs Limited ** CISILL AN 250 2.568.75 1.49% 3.00 NESC2007856 8.55% Bhard Orna Refleriefs Limited ** CISILL AN 250 2.568.71 1.49% 3.00 NECESTORIO CONTROLL CON							
NES22408024 S.85% Bhard Orman Refineries Limited 'CRISIL AAA 250 2.508.75 1.49% 3.08 NE15407NAS 250 1.508.77 1.49% 3.00 NE2540608528 N.7.7% Reliance Industries Limited 'CRISIL AAA 250 1.508.77 1.49% 4.15.00 1.508.67 1.29% 4.15.00 NE2540707BS 1.29% 4.15.00 NE25407BS 1.29% AND ANALYSIS 1.29% ANALYSIS 1.29% ANALYSIS 1.29% ANALYSI							
NET15A7NQ-4 8.8 LC Housing Finance Limited							
NEZBETOBBOOS 5,7% National Bank For Agriculture and Rural Development " CRISIL AAA 200 2,093.51 1.24% 4.15 NEZBEROATRES 7,1% Bailg Finance Limited " CRISIL AAA 200 2,093.63 1.24% 4.85 NEA45L0834 8,12% Nabha Power Limited " CRISIL AAA 200 2,093.83 1.20% 3.75 NEGO1A07RM 8,7% Housing Development Finance Corporation Limited " CRISIL AAA 200 2,094.16 1.18% 3.05 NEGO1A07RM 8,7% Housing Development Finance Corporation Limited " CRISIL AAA 150 1.513.54 0.89% 7.25 NEGO1A07RM 7,4% Muthoro Finance Limited " CRISIL AAA 150 1.513.54 0.89% 7.25 NEGO208625 7,55% Reliance Industries Limited " CRISIL AAA 100 1.061.67 0.63% 4.62 NECO208687 7,45% Reliance Industries Limited " CRISIL AAA 100 1.061.67 0.63% 4.62 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 100 1.061.67 0.63% 4.62 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 100 1.061.67 0.65% 6.07 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 150 1.016.21 0.60% 6.07 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 150 1.016.21 0.60% 6.07 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 1.500 1.016.21 0.60% 6.07 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 1.500 1.016.21 0.60% 6.07 NECO20867 7,45% Reliance Corporation Limited " CRISIL AAA 1.500 1.016.21 0.60% 6.07 NECO20867 7,45% Reliance Corporation Limited " CRISIL AAA 1.500 1.016.21 0.60% 6.07 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 1.500 1.016.21 0.60% 6.07 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 1.500 1.016.21 0.60% 6.07 NECO208687 7,45% Reliance Corporation Limited " CRISIL AAA 1.500 1.016.21 0.60% 1.016.21 0.60% 1.016.21 0.60% 1.016.21 0.60% 1.016.21 0.60% 1.016.21 0.60% 1.016.21 0.60% 1.016.21 0.60% 1.016.21 0.60% 1.016.2							3.00%
NEZBRAO7RBS	INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	250	2,506.24	1.48%	2.90%
NEA-84L08334 S1.2% Nabha Power Limited ** CRA AAA(CE) CRA AAA(CE) CO							4.15%
NECO1A/OTRN4 87.9 Housing Development Finance Corporation Limited ** CRISIL AAA 1.90 2.00.4.15 1.18% 3.03 1.806938/1703 5.5% 5.00000000000000000000000000000000000							4.86%
INEOB8407039 5.5% Swama Tollway Private Limited ** CRISIL AAA 150 1.513.54 0.89% 7.28 INEOQ208025 7.05% Realiance Industries Limited ** CRISIL AAA 100 1.061.87 0.83% 4.62 INEOQ208025 7.05% Realiance Industries Limited ** CRISIL AAA 100 1.061.87 0.83% 4.62 INEOQ208025 7.05% Realiance Industries Limited ** CRISIL AAA 100 1.061.87 0.83% 4.62 INEOQ208025 7.05% Realiance Industries Limited ** CRISIL AAA 100 1.061.87 0.83% 4.62 INEOQ208025 7.05% Realiance Industries Limited ** CRISIL AAA 100 1.062.61 0.82% 4.47 INEOQ1007019 Embassy Office Park REIT ** CRISIL AAA 150 1.370.17 0.81% 4.45 INEOQ208025 Power Finance Corporation Limited ** CRISIL AAA 1.500 1.370.17 0.81% 4.45 INEOQ208025 Power Finance Corporation Limited ** CRISIL AAA 1.500 1.370.17 0.81% 4.45 INEOQ208025 Power Finance Corporation Limited ** INIL							
INEAT4GO/FFF7							
INED0208025 7,05% Reliance Industries Limited "							
INECODE SIGNAP 7,45% REC Limited **							4.62%
INECH107043 6,7% Embassy Office Park REIT							4.47%
INED41007019 Embassy Office Park REIT CRISIL AAA 550 6,550.78 3.87% 5.18 INE134E08693 Power Finance Corporation Limited ** CRISIL AAA 1.500 1.370.77 0.81% 4.45 Subtotal							6.07%
NE134E08693 Power Finance Corporation Limited ** Subtotal 1,500 1,370.17 0,81% (b) Privativy placed Unlisted 1,510 1,527.85 89.43% (c) Securitised Debt NiL		Zero Coupon Bonds					
Subtotal 1,51,427.85 89.43%							5.16%
Description	INE134E08693		CRISIL AAA	1,500			4.45%
Subtotal NIL							
Care Securitised Debt							NIL NIL
NEOSME15023					NIL	NIL	NIL
INEOCOT15040 Innovation Trust XXX **	INE05ME15023		CARE A(SO)	1.080	2.230.98	1.32%	13.99%
Subtotal 3,785.03 2,24% Total 1,55,212.88 91.67% Derivatives 1,55,212.88 91.67% Derivatives 1,55,212.88 91.67% Interest Rate Swaps 1,55,212.88 91.67% Interest Rate Swaps 2,512.88 91.67% Interest Rate Swaps 2,512.88 91.67% Total 0.00 0.00% Money Market Instruments 0.00 0.00% Total 7,104 15.43% Tiparty Repo 2,5110.48 15.43% Total 2,5110.48 15.43% OTHERS 2,5110.48 15.43% Cash Margin - Coll 9,71 0.01% Total 9,71 0.01% Net Current Assets 9,7	INE0C0T15040			39	1,554.05	0.92%	11.77%
Derivatives		Subtotal			3,785.03	2.24%	
Interest Rate Swaps					1,55,212.88	91.67%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2023) (FV 12500 Lacs)							
Total 0.00 0.00%					0.00	eo oon/	
Money Market Instruments							
Triparty Ropo/ Revorse Repo Instrument 26,110.48 15.43% 15					0.00	0.00%	
Triparty Repo 26,110.48 15,43% Total 26,110.48 15,43% OTHERS							
Total 26,110.48 15.43%					26,110.48	15.43%	
Cash Margin - CCIL 9.71 0.01% Total 9.71 0.01% Net Current Assets (12,068.37) -7.11%		Total					
Total 9.71 0.01%							
Net Current Assets (12,068.97) -7.11%							
		Net Current Assets GRAND TOTAL			(12,068.97) 1,69,264.10	-7.11% 100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200245	6.22% Government of India	SOVEREIGN	70,00,000	7,006.20	16.26%	6.21
IN0020190016	7.27% Government of India	SOVEREIGN	60,00,000	6,537.17	15.17%	5.32
IN0020200252	6.67% Government of India	SOVEREIGN	50,00,000	5,057.50	11.73%	6.58
IN0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,754.00	6.39%	5.29
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,494.42	5.79%	6.21
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,474.21	5.74%	5.91
IN2220200199	6.78% State Government Securities	SOVEREIGN	20,00,000	2,021.54	4.69%	6.65
IN2220200330	6.67% State Government Securities	SOVEREIGN	7,00,000	702.24	1.63%	6.63
IN0020200070	5.79% Government of India	SOVEREIGN	39,600	39.20	0.09%	5.93
IN0020190065	7.57% Government of India	SOVEREIGN	12,900	14.35	0.03%	6.27
IN0020180454	7.26% Government of India	SOVEREIGN	200	0.22	\$0.00%	5.95
IN0020190362	6.45% Government of India	SOVEREIGN	200	0.21	\$0.00%	5.96
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.13
	Non Convertible Debentures					
INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	250	2,543.89	5.90%	6.65
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	250	2,515.32	5.84%	6.56
INE261F08CN3	6.39% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,497.21	5.79%	6.51
	Subtotal			36,657.78	85.05%	
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal			NIL	NIL	N
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			36,657.78	85.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,072.13	14.09%	
	Total			6,072.13	14.09%	
	OTHERS					
	Cash Margin - CCIL			4.03	0.01%	
	Total			4.03	0.01%	
	Net Current Assets			364.67	0.85%	
	GRAND TOTAL			43.098.61	100.00%	

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

	Statement as on November 30,2020					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
INE860H07FU8	Floating Rate Note Aditya Birla Finance Limited **	ICRA AAA	1 600	15,992.61	4 700/	5.53%
	Government Securities		1,600		1.78%	
IN0020200112 IN0020090034	5.22% Government of India 7.35% Government of India	SOVEREIGN SOVEREIGN	7,50,42,400 3,00,00,000	75,448.23 32,610.03	8.41% 3.64%	5.089 4.679
IN0020190016 IN2020120043	7.27% Government of India 8.92% State Government Securities	SOVEREIGN SOVEREIGN	2,80,00,000 1,65,00,000	30,506.78 17,780.24	3.40% 1.98%	5.329 4.109
IN3520180065	7.94% State Government Securities	SOVEREIGN	1,00,00,000	10,730.19	1.20%	4.30%
IN0020190396 IN1320120034	6.18% Government of India 8.97% State Government Securities	SOVEREIGN SOVEREIGN	1,00,00,000 90,00,000	10,488.43 9,818.66	1.17% 1.09%	4.80% 4.12%
IN3120120073 IN2920190161	8.86% State Government Securities 6.89% State Government Securities	SOVEREIGN SOVEREIGN	55,00,000 50,00,000	5,956.19 5,325.75	0.66% 0.59%	4.129 5.339
IN0020200278 IN3120150062	5.15% Government of India	SOVEREIGN SOVEREIGN	50,00,000	5,011.08	0.56% 0.31%	5.10%
IN2020140058	8.21% State Government Securities 8.97% State Government Securities	SOVEREIGN	25,00,000 15,00,000	2,788.69 1,695.16	0.19%	5.029
IN4520200036	6.72% State Government Securities Non Convertible Debentures	SOVEREIGN	5,71,900	593.33	0.07%	5.90%
INE001A07SM4 INE414G07FF7	7% Housing Development Finance Corporation Limited 7.4% Muthoot Finance Limited **	CRISIL AAA CRISIL AA	2,400 23,98,618	24,906.05 24,150.70	2.78% 2.69%	4.269 7.159
INE062A08256	6.24% State Bank of India	CRISIL AAA	2,350	24,013.97	2.68%	5.70%
INE537P07539 INE261F08AT4	8.25% India Infradebt Limited ** 8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	2,195 2,000	23,027.72 21,685.20	2.57% 2.42%	6.95% 4.33%
INE219X07025 INE001A07SR3	8.99% India Grid Trust InvIT Fund ** 6.43% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	2,100 2,000	21,148.68 20,587.68	2.36% 2.30%	5.499 5.719
INE726G08014 INE020B08DF6	6.85% ICICI Prudential Life Insurance Company Limited ** 5.85% REC Limited	CRISIL AAA CRISIL AAA	2,050 2,000	20,543.73 20,147.28	2.29% 2.25%	6.79% 5.67%
INE020B08DC3	5.69% REC Limited	CRISIL AAA	1,850	18,938.64	2.11%	4.76%
INE522D07BG1 INE691I07EQ6	9.25% Manappuram Finance Limited ** 7.67% L & T Infrastructure Finance Company Limited **	CARE AA CRISIL AAA	1,700 1,650	17,488.89 16,838.04	1.95% 1.88%	6.649 5.969
INE775A08048 INE163N08156	6.65% Motherson Sumi Systems Limited ** 7.98% ONGC Petro Additions Limited **	FITCH AAA ICRA AA	1,550 1,500	15,734.87 15,224.39	1.75% 1.70%	6.039 7.389
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	1,500	15,160.52	1.69%	5.38%
INE001A07SN2 INE134E08LD7	6.22% Housing Development Finance Corporation Limited ** 6.5% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,250 1,100	12,767.00 11,375.55	1.42% 1.27%	4.05% 5.66%
INE941D07190 INE691I07EH5	7.2% Sikka Ports and Terminals Limited ** 8.55% L & T Infrastructure Finance Company Limited **	CRISIL AAA CRISIL AAA	1,000 1,000	10,526.91 10,453.91	1.17% 1.17%	4.92%
INE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,418.85	1.16%	6.67%
INE219X07033 INE549K07634	9.1% India Grid Trust InvIT Fund ** 9.25% Muthoot Fincorp Ltd **	CRISIL AAA CRISIL AA+(CE)	1,000 1,000	10,391.15 10,189.17	1.16% 1.14%	6.519 8.099
INE124N07507 INE134E08KG2	9.8% Ess Kay Fincorp Limited ** 7.35% Power Finance Corporation Limited **	ICRA AA+(CE) CRISIL AAA	950 900	9,515.66 9,457.29	1.06% 1.05%	10.129 4.459
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	850	8,645.89	0.96%	7.469
INE001A07ST9 INE267A08012	5.78% Housing Development Finance Corporation Limited 5.35% Hindustan Zinc Limited **	CRISIL AAA CRISIL AAA	800 750	8,023.40 7,599.71	0.89% 0.85%	5.719 4.709
INE020B08BF0 INE020B08BT1	8.45% REC Limited ** 8.15% REC Limited **	CRISIL AAA CRISIL AAA	709 704	7,500.51 7,442.49	0.84% 0.83%	3.899 4.179
INE537P07547	8% India Infradebt Limited **	CRISIL AAA	560	5,840.21	0.65%	6.95%
INE020B08CB7 INE261F08BO3	7.55% REC Limited ** 6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	500 500	5,276.12 5,250.60	0.59% 0.59%	4.329 4.039
INE134E08KS7 INE976I08292	6.75% Power Finance Corporation Limited 9% Tata Capital Limited **	CRISIL AAA CRISIL AAA	500 500	5,228.52 5,165.49	0.58% 0.58%	4.739 5.529
INE733E08163	5.45% NTPC Limited **	CRISIL AAA	500	5,039.13	0.56%	5.26%
INE134E08JD1 INE134E08EH3	7.1% Power Finance Corporation Limited ** 9.26% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	450 400	4,705.56 4,394.35	0.52% 0.49%	4.229 4.749
INE445L08391 INE963H07021	7.41% Nabha Power Limited ** 8.5% Swarna Tollway Private Limited **	ICRA AAA(CE) CRISIL AAA	420 400	4,366.61 4.065.60	0.49% 0.45%	4.369 7.029
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	350	3,537.48	0.39%	3.16%
INE134E08JO8 INE115A07LM7	7.99% Power Finance Corporation Limited ** 7.95% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	300 300	3,203.70 3,141.22	0.36% 0.35%	4.45% 4.16%
INE134E08GV9 INE020B08BV7	8.65% Power Finance Corporation Limited ** 8.1% REC Limited **	CRISIL AAA CRISIL AAA	250 250	2,793.15 2,713.94	0.31% 0.30%	5.379 5.389
INE733E08148	6.55% NTPC Limited **	CRISIL AAA	250	2,622.81	0.29%	4.329
INE001A07RZ8 INE261F08BQ8	7.28% Housing Development Finance Corporation Limited ** 6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	250 250	2,621.60 2,616.89	0.29% 0.29%	4.439 4.159
INE134E08KO6	6.83% Power Finance Corporation Limited **	CRISIL AAA	250 250	2,614.69	0.29% 0.29%	4.749
INE090A08UD0 INE110L07070	7.1% ICICI Bank Limited ** 8.32% Reliance Industries Limited **	ICRA AAA CRISIL AAA	250	2,609.65 2,564.67	0.29%	5.899 3.799
INE261F08CK9 INE733E07JY8	5.14% National Bank For Agriculture and Rural Development ** 8.18% NTPC Limited **	ICRA AAA CRISIL AAA	250 250	2,532.52 2,510.38	0.28% 0.28%	4.69% 2.89%
INE963H07047 INE261F08AM9	8.5% Swarna Tollway Private Limited ** 8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	245 150	2,464.88 1,546.34	0.27% 0.17%	7.339 3.569
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,513.54	0.17%	7.299
INE134E08KX7 INE134E08LB1	5.77% Power Finance Corporation Limited ** 5.47% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	150 100	1,507.50 1,018.40	0.17% 0.11%	5.649 4.729
INE001A07RS3 INE752E07MF1	8.58% Housing Development Finance Corporation Limited 8.2% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	80 79	843.98 828.77	0.09% 0.09%	4.109 3.729
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	28	700.85	0.08%	3.429
INE752E07JH3 INE020B08AP1	9.25% Power Grid Corporation of India Limited ** 7.45% REC Limited **	CRISIL AAA CRISIL AAA	40 50	529.29 527.83	0.06% 0.06%	3.569 4.479
INE001A07SH4 INE134E08KW9	6.99% Housing Development Finance Corporation Limited ** 6.72% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	50 50	524.32 522.70	0.06% 0.06%	4.619 4.759
INE115A07NO9	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	519.99	0.06%	4.889
INE001A07RY1 INE053F09EF4	7.15% Housing Development Finance Corporation Limited ** 7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA CRISIL AAA	50 50	512.46 501.39	0.06% 0.06%	3.85% 2.86%
INE414G07CM0 INE848E07849	8.75% Muthoot Finance Limited ** 8.5% NHPC Limited **	CRISIL AA CARE AAA	37,598 300	382.81 336.11	0.04% 0.04%	5.269 4.789
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	30	317.26	0.04%	4.329
INE261F08BI5 INE018A08AR3	7.9% National Bank For Agriculture and Rural Development ** 7.87% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	30 30	315.63 315.29	0.04% 0.04%	3.929 3.979
INE134E08GT3 INE310L07704	8.55% Power Finance Corporation Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA CRISIL AAA	18 168	188.39 168.96	0.02% 0.02%	3.819 4.069
INE134E08JB5 INE514E08AQ5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	167.32	0.02%	4.109
INE514E08AQ5 INE752E07OD2	9% Export Import Bank of India ** 7.2% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	13 12	137.83 124.44	0.02% 0.01%	3.69% 3.56%
INE020B08BD5 INE861G08035	8.83% REC Limited ** 9.95% Food Corporation Of India **	CRISIL AAA CRISIL AAA(CE)	8 1	84.31 10.73	0.01% \$0.00%	3.899 3.869
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.35	\$0.00%	3.719
INE115A07NM3	Zero Coupon Bonds LIC Housing Finance Limited **	CRISIL AAA	690	8,707.90	0.97%	4.16%
INE296A07QN2 INE891K07416	Bajaj Finance Limited ** Axis Finance Limited **	CRISIL AAA FITCH AAA	500 69	6,461.24 893.07	0.72% 0.10%	4.589 4.679
	Subtotal (b) Privately placed / Unlisted		- 03	7,76,747.99 NIL	86.61% NIL	NII
	(b) Privately placed / Unlisted Subtotal (c) Securitised Debt			NIL NIL	NIL NIL	NII
INE0BTV15097	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,444.87	0.27%	4.73%
INE0BTV15105 INE0BTV15204	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	26 31	2,404.16 2,366.54	0.27% 0.26%	5.08% 6.83%
INE0BTV15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,361.90	0.26%	6.449
INE0BTV15055	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21 21	2,068.94 2,045.19	0.23% 0.23%	4.539 4.619
INE0BTV15063	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21 21	2,019.69 1,997.95	0.23% 0.22%	4.779 4.709
INE0BTV15071		Orticiz 70 V (CC)	2.	17,709.24	1.97%	4.707
	Subtotal				88.58%	
INE0BTV15071	Subtotal Total Total Total			7,94,457.23	33,037	
INE0BTV15071	Subtotal Total			7,94,457.23 375.62	0.04%	
INE0BTV15071	Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)			375.62 (703.88)	0.04% -0.08%	
INE0BTV15071	Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/04/203) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/04/203) (FV 5000 Lacs)			375.62 (703.88) (121.11) (0.58)	0.04% -0.08% -0.01% \$0.00%	
INE0BTV15071	Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)			375.62 (703.88) (121.11)	0.04% -0.08% -0.01%	
INE0BTV15071	Subtotal Total Derivatives Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (20/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (20/03/2025) (FV 5000 Lacs)			375.62 (703.88) (121.11) (0.58) (134.40)	0.04% -0.08% -0.01% \$0.00% -0.01%	

Ī	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs)	1	1	4.16	\$0.00%	1
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs)			(58.49)	-0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs)			(91.64)		
	Interest Rate Swaps Pay Fix Receive Floating (13/11/2023) (FV 20000 Lacs)			4.84	\$0.00%	
	Total			(685.44)	-0.08%	
	Money Market Instruments			, ,		
	Certificate of Deposit					
INE090A169V2	ICICI Bank Limited **	ICRA A1+	10,000	9,992.27	1.11%	2.83%
INE238A163T2	Axis Bank Limited **	ICRA A1+	10,000	9,973.06	1.11%	2.90%
INE238A161U4	Axis Bank Limited	ICRA A1+	10,000	9,942.93	1.11%	2.87%
INE238A162T4	Axis Bank Limited **	ICRA A1+	2,500	2,494.38	0.28%	2.84%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19,443.17	2.17%	
	Commercial Paper					
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	2,100	10,418.11	1.16%	3.09%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,000	9,737.80	1.09%	3.90%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	500	2,500.00	0.28%	2.83%
	Treasury Bill					
IN002020Y256	182 Days Tbill		1,50,00,000	14,858.46	1.66%	3.05%
	Total			89,360.18	9.97%	
	OTHERS					
	Cash Margin - CCIL			434.77		
	Total			434.77	0.05%	
	Net Current Assets			13,490.83	1.48%	
	GRAND TOTAL			8,97,057.57	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE090A01021	ICICI Bank Limited	Banks	83,53,830	39,542.85	15.76%	
INE040A01034	HDFC Bank Limited	Banks	25,49,332	36,732.05	14.64%	
INE062A01020	State Bank of India	Banks	99,30,830	24,256.05	9.67%	
NE238A01034	Axis Bank Limited	Banks	29,55,216	17.778.58	7.09%	
NE171A01029	The Federal Bank Limited	Banks	1,71,66,730	10,780.71	4.30%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	5,50,000	10.489.05	4.18%	
NE918I01018	Baiai Finsery Limited	Finance	1,09,161	9,561.19	3.81%	
NE414G01012	Muthoot Finance Limited	Finance	6,93,321	7.987.06	3.18%	
NE028A01039	Bank of Baroda	Banks	1,33,62,608	6,861.70	2.73%	
INE180A01020	Max Financial Services Limited	Finance	9,64,722	6,257.67	2.49%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	14,96,615	5,817.34	2.32%	
INE095A01012	IndusInd Bank Limited	Banks	6,69,172	5,739.15	2.29%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,59,942	5,736.41	2.29%	
NE338I01027	Motilal Oswal Financial Services Limited	Finance	9,35,065	5,697.35	2.27%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	7,00,000	5.595.10	2.23%	
NE134E01011	Power Finance Corporation Limited	Finance	50,00,000	5,410.00	2.16%	
NE741K01010	CreditAccess Grameen Limited	Finance	6,50,000	5,142.15	2.05%	
NE732I01013		Finance	14,00,336		2.00%	
INE732101013	Angel Broking Limited			5,010.40 4,899.21	1.95%	
INE976G01028	RBL Bank Limited ICICI Lombard General Insurance Company Limited	Banks	21,89,100		1.95%	
		Finance	2,50,000	3,628.50		
INE572E01012	PNB Housing Finance Limited	Finance	8,75,212	3,312.24	1.32%	
INE511C01022	Magma Fincorp Limited	Finance	62,53,863	2,926.81	1.17%	
NE127D01025	HDFC Asset Management Company Limited	Finance	1,05,000	2,665.74	1.06%	
NE036D01028	Karur Vysya Bank Limited	Banks	65,02,844	2,438.57	0.97%	
INE481Y01014	General Insurance Corporation of India	Finance	14,96,938	2,109.93	0.84%	
INE123W01016	SBI Life Insurance Company Limited	Finance	2,00,000	1,692.10	0.67%	
NE780C01023	JM Financial Limited	Finance	8,71,429	718.06	0.29%	
	Subtotal			2,38,785.97	95.18%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			2,38,785.97	95.18%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,422.16	3.76%	
	Total			9,422.16	3.76%	
	OTHERS					
	Cash Margin - Derivatives			4,425.00	1.76%	
	Cash Margin - CCIL			3.96	\$0.00%	
	Total			4,428.96	1.76%	
	Net Current Assets			(1,750.16)	-0.70%	
	GRAND TOTAL			2,50,886,93	100.00%	

^{\$} Less Than 0.01% of NAV

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	79,172	1,140.75	1.25%	
INE002A01018	Reliance Industries Limited	Petroleum Products	58,878	1,136.23	1.25%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	32,622	736.03	0.81%	
INE009A01021 INE090A01021	Infosys Limited ICICI Bank Limited	Software Banks	66,709 1,25,584	733.80 594.45	0.81% 0.65%	
INE467B01029	Tata Consultancy Services Limited	Software	1,25,564	512.72	0.56%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	26,672	508.66	0.56%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	16,259	347.65	0.38%	
INE154A01025	ITC Limited	Consumer Non Durables	1,59,099	308.10	0.34%	
INE238A01034 INE018A01030	Axis Bank Limited Larsen & Toubro Limited	Banks Construction Project	45,139 22,245	271.56 249.68	0.30% 0.27%	
INE296A01024	Bajaj Finance Limited	Finance	4,828	237.00	0.26%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	43,715	202.51	0.22%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,210	181.88	0.20%	
INE062A01020 INE585B01010	State Bank of India Maruti Suzuki India Limited	Banks Auto	69,887 2,421	170.70 170.34	0.19% 0.19%	
INE860A01027	HCL Technologies Limited	Software	19,768	162.51	0.18%	
INE101A01026	Mahindra & Mahindra Limited	Auto	17,433	125.87	0.14%	
INE239A01016	Nestle India Limited	Consumer Non Durables	650	116.28	0.13%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,210	106.72	0.12%	
INE280A01028 INE481G01011	Titan Company Limited UltraTech Cement Limited	Consumer Durables Cement	7,599 2,102	103.44 100.94	0.11% 0.11%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	19,663	100.94	0.11%	
INE669C01036	Tech Mahindra Limited	Software	11,264	98.77	0.11%	
INE918I01018	Bajaj Finserv Limited	Finance	1,101	96.43	0.11%	
INE075A01022	Wipro Limited	Software	27,057	94.83	0.10%	
INE795G01014 INE752E01010	HDFC Life Insurance Company Limited	Finance	14,342	92.76 89.82	0.10% 0.10%	
INE/52E01010 INE095A01012	Power Grid Corporation of India Limited IndusInd Bank Limited	Power Banks	46,684 10,330	89.82 88.60	0.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,321	83.67	0.09%	
INE733E01010	NTPC Limited	Power	88,293	83.61	0.09%	
INE081A01012	Tata Steel Limited	Ferrous Metals	13,745	79.36	0.09%	
INE216A01030 INE917I01010	Britannia Industries Limited Bajaj Auto Limited	Consumer Non Durables Auto	2,148 2,371	78.14 75.24	0.09% 0.08%	
INE158A01026	Hero MotoCorp Limited	Auto	2,371	75.24 73.49	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,251	68.98	0.08%	
INE066A01021	Eicher Motors Limited	Auto	2,538	64.33	0.07%	
INE019A01038	JSW Steel Limited	Ferrous Metals	18,048	63.20	0.07%	
INE047A01021 INE038A01020	Grasim Industries Limited Hindalco Industries Limited	Cement Non - Ferrous Metals	7,189 26,590	62.96 60.19	0.07% 0.07%	
INE123W01016	SBI Life Insurance Company Limited	Finance	7,103	60.09	0.07%	
INE070A01015	Shree Cement Limited	Cement	243	59.06	0.06%	
INE155A01022	Tata Motors Limited	Auto	32,627	58.84	0.06%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	13,320	54.82	0.06%	
INE029A01011 INE213A01029	Bharat Petroleum Corporation Limited Oil & Natural Gas Corporation Limited	Petroleum Products Oil	14,617 66,439	54.52 52.15	0.06% 0.06%	
INE522F01014	Coal India Limited	Minerals/Mining	38,158	47.91	0.05%	
INE628A01036	UPL Limited	Pesticides	10,018	41.85	0.05%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	46,289	39.16	0.04%	
INE129A01019	GAIL (India) Limited	Gas	33,675	34.57 10,175.78	0.04% 11.19%	
	Subtotal (b) UNLISTED			10,175.76 NIL	11.19% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,175.78	11.19%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
INE999B07028	Non Convertible Debentures 10.5% Sanghi Industries Limited **	ICRA A-	900	8,978.00	9.87%	10.97%
INE557L07031	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.5% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	350	3,505.26	3.85%	8.12%
INE557L07031 INE091A08149	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabd Maliya Tollway Limited ** 9.5% Nirma Limited **	ICRA AA(CE) CRISIL AA-	350 250	3,505.26 2,448.24	3.85% 2.69%	8.12% 11.16%
INE557L07031 INE091A08149 INE726G08014	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 8.68% (Prudential Life Insurance Company Limited **	ICRA AA(CE) CRISIL AA- CRISIL AAA	350 250 200	3,505.26 2,448.24 2,004.27	3.85% 2.69% 2.20%	8.12% 11.16% 6.79%
INE557L07031 INE091A08149 INE726G08014 INE163N08156	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 7.88% ONSC Petro Additions Limited **	ICRA AA(CE) CRISIL AA- CRISIL AAA ICRA AA	350 250 200 150	3,505.26 2,448.24 2,004.27 1,522.44	3.85% 2.69% 2.20% 1.67%	8.12% 11.16% 6.79% 7.38%
INE557L07031 INE091A08149 INE726G08014	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 8.68% (Prudential Life Insurance Company Limited **	ICRA AA(CE) CRISIL AA- CRISIL AAA	350 250 200	3,505.26 2,448.24 2,004.27	3.85% 2.69% 2.20%	8.12% 11.16% 6.79%
INE557L07031 INE091A08149 INE726G08014 INE163N08156 INE148I07GF5 INE124N07507 INE103D08021	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nima Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 7.98% ONSC Petro Additions Limited ** 9.5% Limited Housing Finance Limited ** 9.5% Eas Kay Fincor Limited ** 9.5% Eas Kay Fincor Limited ** 9.5% Eas Kay Fincor Limited **	ICRA AA(CE) CRISIL AA- CRISIL AAA ICRA AA CRAE AA ICRA AA ICRAE AA ICRA AA+(CE) CRISIL AAA(CE)	350 250 200 150 1,60,000 150	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58	3.85% 2.69% 2.20% 1.67% 1.66% 1.55%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65%
INE557L07031 INE091A08149 INE726G08014 INE163N08156 INE148I07GF5 INE124N07507 INE103D08021 INE267A08012	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 7.89% ONGC Petro Additions Limited ** 9.8% Indiabults Housing Finance Limited ** 9.8% East Kay Fincorp Limited ** 9.8% East Kay Fincorp Limited ** 6.79% Bharat Sanchar Nigam Limited ** 5.35% Hindustan Zinc Limited **	ICRA AA(CE) CRISIL AA- CRISIL AAA ICRA AA ICRA AA ICRA AA+(CE) CRISIL AAA(CE) CRISIL AAA(CE) CRISIL AAAA	350 250 200 150 1,60,000 150 140	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29	3.85% 2.69% 2.20% 1.67% 1.665% 1.57% 1.11%	8.12% 11.16% 6.79% 7.38% 16.12% 0.655% 4.70%
INE557L07031 INE091A08149 INE726G08014 INE163N08156 INE148I07GF5 INE124N07507 INE103D08021 INE267A08012 INE001A07ST9	Non Convertible Debentures 10.5% Sanghi industries Limited ** 18.5% Ahmedabad Maliya Toliway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Sirma Limited ** 9.5% Sirma Limited ** 9.5% Sirma Limited ** 9.5% ICICI Prudential Life Insurance Company Limited ** 9.5% ICIC Prudential Life Insurance Company Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Sirvi Sanchar Nigam Limited ** 9.5% Sirvi Sirving Development Finance Corporation Limited	ICRA AA(CE) CRISIL AAA CRISIL AAA ICRA AA ICRA AA ICRA AAA ICRA AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA	350 250 200 150 1,60,000 150 140 100	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,002.93	3.85% 2.69% 2.20% 1.65% 1.65% 1.57% 1.11%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71%
INE557L07031 INE091A08149 INE726G08014 INE163N08156 INE148107GF5 INE124N07507 INE103D08021 INE267A08012 INE001A07ST9 INE540P07202	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 7.98% ONGC Petro Additions Limited ** 9.8% Indiabulis Housing Finance Limited ** 9.8% Ess Kay Fincorp Limited ** 6.79% Bharat Sanchar Nigam Limited ** 5.35% Hindustan Zinc Limited ** 5.75% Housing Development Finance Corporation Limited ** 5.75% Prower Corporation Limited **	IICRA AA(CE) CRISIL AA- CRISIL AAA ICRA AA CRAE AA ICRA AA CRISIL AAA ICRA AA+(CE) CRISIL AAA(CE) CRISIL AAA	350 250 200 150 1,60,000 150 140 100 100	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,002.93	3.85% 2.69% 2.20% 1.67% 1.66% 1.57% 1.11% 1.10%	8.12% 11.16% 6.79% 7.38% 16.12% 6.65% 4.70% 5.71% 9.82%
INE557L07031 INE091A08149 INE726G08014 INE163N08156 INE148I07GF5 INE124N07507 INE103D08021 INE267A08012 INE01A07ST9 INE540P07202 INE516Q08281 INE148I07GE8	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% NoSC Petro Additions Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 5.55% Hindustan Zinc Limited ** 5.78% Housing Development Finance Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 11.63% Asirvad Microfinance Ltd ** 17.5% Indiabalis Housing Finance Limited ** 11.63% Asirvad Microfinance Ltd **	ICRA AA(CE) CRISIL AA CRISIL AAA ICRA AA CRISIL AAA ICRA AA CRISIL AAA ICRA AA+(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA-(CE) CRISIL AA-(CE) CRISIL AA-(CE) CRISIL AA-(CE) CRISIL AA-	350 250 200 150 1,60,000 150 140 100	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,002.93 1,002.93 1,001.25 972.68 144.75	3.85% 2.69% 2.20% 1.67% 1.65% 1.57% 1.11% 1.10% 1.10% 0.16%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 16.12%
INE557L07031 INE091408149 INE726608014 INE163N08156 INE148I07GF5 INE124N07507 INE103D08021 INE267A08012 INE001A07ST9 INE540P07202 INE516Q08281 INE148I07GE8 INE537P08016	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 7.88% ONGC Petro Additions Limited ** 7.88% ONGC Petro Additions Limited ** 9.8% Eas Kay Fincorp Limited ** 9.8% Eas Kay Fincorp Limited ** 6.79% Bharat Sanchar Nigam Limited ** 5.75% Housing Development Finance Corporation Limited ** 5.75% Housing Development Finance Corporation Limited ** 11.63% Asirvad Microfinance Ltd ** 8.75% Indiabulis Housing Finance Limited ** 9.1% India Indradebt Limited **	ICRA AA(CE) CRISIL AA- CRISIL AAA ICRA AA ICRA AA ICRA AA(CE) CRISIL AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CAREA AA ICRA AAA	350 250 150 1,60,000 150 140 100 100 10,000 15,000	3.505.26 2,448.24 2,004.27 1.522.44 1.513.64 1.502.47 1,424.58 1,002.93 1,002.93 1,001.25 972.69 141.75 20.86	3.85% 2.69% 2.20% 1.67% 1.65% 1.57% 1.11% 1.10% 1.07% 0.16%	8.12% 11.16% 6.79% 7.38% 16.12% 6.65% 4.70% 5.71% 9.82% 13.35%
INE557L07031 INE091A08149 INE726G08014 INE163N08156 INE148I07GF5 INE124N07507 INE103D08021 INE267A08012 INE001A07ST9 INE540P07202 INE516Q08281 INE148I07GE8	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 8.6% ICP Prudential Life Insurance Company Limited ** 9.5% Sonso Petro Additions Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 5.55% Hindustan Zinc Limited ** 5.55% Hindustan Zinc Limited ** 5.75% Hosping Development Finance Corporation Limited ** 9.75% J. P. Power Corporation Limited ** 11.63% Asirvad Microfinance Ltd ** 9.75% India Intradebt Limited ** 9.1% India Intradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited **	ICRA AA(CE) CRISIL AA CRISIL AAA ICRA AA CRISIL AAA ICRA AA CRISIL AAA ICRA AA+(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA-(CE) CRISIL AA-(CE) CRISIL AA-(CE) CRISIL AA-(CE) CRISIL AA-	350 250 200 150 1,60,000 150 140 100 100 100 10,000	3,505,26 2,448,24 2,004,27 1,522,44 1,513,84 1,502,47 1,424,58 1,001,25 972,69 141,75 2,086 0,00	3.85% 2.69% 2.20% 1.67% 1.65% 1.57% 1.11% 1.10% 1.10% 0.06% 0.02% \$0.00%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 16.12%
INE557L07031 INE091408149 INE726608014 INE163N08156 INE148I07GF5 INE124N07507 INE103D08021 INE267A08012 INE001A07ST9 INE540P07202 INE516Q08281 INE148I07GE8 INE537P08016	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 7.88% ONGC Petro Additions Limited ** 7.88% ONGC Petro Additions Limited ** 9.8% Eas Kay Fincorp Limited ** 9.8% Eas Kay Fincorp Limited ** 5.75% Bharat Sanchar Nigam Limited ** 5.75% Housitast Zinc Limited ** 5.75% Housing Development Finance Corporation Limited ** 5.75% Housing Development Limited ** 11.63% Asirvad Microfinance Ltd ** 8.75% Indiabulls Housing Finance Limited ** 9.1% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 8.50btotal	ICRA AA(CE) CRISIL AA- CRISIL AAA ICRA AA ICRA AA ICRA AA(CE) CRISIL AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CAREA AA ICRA AAA	350 250 150 1,60,000 150 140 100 100 10,000 15,000	3.505.26 2,448.24 2,004.27 1.522.44 1.513.64 1.502.47 1,424.58 1,002.93 1,002.93 1,001.25 972.69 141.75 20.86	3.85% 2.69% 2.20% 1.67% 1.65% 1.57% 1.11% 1.10% 1.07% 0.16%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 16.12%
INE557L07031 INE091A08149 INE728G08014 INE128G08014 INE168IN08156 INE148I07GF5 INE124IN07507 INE103D08021 INE267A08012 INE267A08012 INE50F07202 INE516G08281 INE537P08016 INE137F08016 INE137F08016 INE217K08221	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nors C Petro Additions Limited ** 9.8% Londouthis Housing Finance Limited ** 9.8% Less Kay Fincorp Limited ** 6.79% Bharat Sanchar Nigam Limited ** 5.75% Housing Development Finance Corporation Limited ** 5.75% Housing Development Finance Corporation Limited ** 11.63% Asirvad Microfinance Ltd ** 11.63% Asirvad Microfinance Ltd ** 9.1% India Infradebt Limited ** 9.1% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.1% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** Subtotal (b) Privately placed / Unilsted Non Convertible Obebentures	ICRA AA(CE) CRISIL AAA CRISIL AAA ICRA AA CRISIL AAA ICRA AA CRAE AA ICRA AA+(CE) CRISIL AAA(CE) CRISIL AAA	350 250 250 1,80,000 1,80,000 1,500 100 100 10,000 15,000 2 2 5,00,000	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,002.93 1,001.25 972.69 141.75 2,0.86 0,0.00	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 0.02% 0.02% \$0.00%	8.12% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10%
INE55/L07031 INE691/A08149 INE726G08014 INE126G08014 INE136N08156 INE148I073CF5 INE124N07507 INE103D08021 INE267A08012 INE001A075T9 INE54D070202 INE516G08281 INE148I07GE8 INE515G08281 INE148I07GE8 INE515G08281 INE148I07GE8	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nima Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 7.98% ONSC Petro Additions Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 5.79% Bharts Sanchar Nigam Limited ** 5.35% Hindustan Zinc Limited ** 5.75% Hotaysing Development Finance Corporation Limited *9,75% LIP. Power Corporation Limited ** 9.75% India Infradebt Limited ** 9.75% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Agri Ventures And Hospitalities Private Limited **	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CARE AA IGRA AAA (CARE AA IGRA AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAC CRISIL AAA CRISIL AAC CRISIL AAC CRISIL AAC CRISIL AAC CRISIL AAC CRISIL AAC CARE AA IGRA AAA CARE D UNRATED	350 250 250 1,60,000 150 140 100 100 10,000 15,000 2 2 5,00,000	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,001.25 972.69 141.75 20.86 0,00 27,051.67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.10% 0.16% 0.02% \$0.00%	8.12% 11.16% 6.79%, 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 6.10%
INE557L07031 INE59TL07031 INE126G08014 INE126G08014 INE126G08014 INE126G08014 INE148I07GF5 INE124I07567 INE103D08021 INE267A08012 INE26TA08012 INE01A07ST9 INE04D07202 INE516G08281 INE54IP07202 INE516G08281 INE148I07GE8 INE537P08016 INE217K08271 INE01NP07015 INE658X07014	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.8% Londabulis Housing Finance Limited ** 9.8% Londabulis Housing Finance Limited ** 9.8% Ess Kay Fincorp Limited ** 9.8% Ess Kay Fincorp Limited ** 5.36% Hindustan Zinc Limited ** 5.36% Housing Development Finance Corporation Limited 9.75% U.P. Power Corporation Limited ** 11.63% Asirvad Microfinance Ltd ** 11.63% Asirvad Microfinance Ltd ** 9.75% India Infradebt Limited ** 9.1% India Infradebt Limited ** 9.25% Relance Home Finance Limited ** 9.25% Relance Home Finance Limited ** 9.25% Relance Home Finance Limited ** 9.25% Malyagadal Teneveloptures 2% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Molagavalia Renewable Private Limited **	IICRA AA(CE) CRISIL AAA CRISIL AAA ICRA AA CRISIL AAA ICRA AA CRAE AA ICRA AA+(CE) CRISIL AAA(CE) CRISIL AAA CARE AA ICRA AAA CARE D	350 250 250 1,80,000 150 140 100 100 10,000 2 5,00,000	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,007.25 972.69 141.75 20.86 0,00 27,051.67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.10% 0.02% \$0.00% 29.72%	8.12% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10%
INE557L07031 INE691A08149 INE726G08014 INE126G08014 INE1481073F5 INE1481073F5 INE1481073F5 INE526M08021 INE267A08012 INE267A08012 INE27A08012 INE217K08221 INE217K08221 INE217K08221	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Toliway Limited ** 9.5% Nirma Limited ** 6.85% (CICI Prudential Life Insurance Company Limited ** 9.8% Limited ** 8.9% Indiabulis Housing Finance Limited ** 9.9% Eas Kay Fincorp Limited ** 9.5% Eas Kay Fincorp Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 9.75% LIP. Power Corporation Limited ** 9.75% Indiabulis Housing Finance Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance And Finance Limited ** 9.25% Reliance And Finance Limited ** 9.25% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Molagaavalii Renewable Private Limited ** 9.95% Molagaavalii Renewable Private Limited ** 9.95% Molagaavalii Renewable Private Limited **	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CARE AA IGRA AA- (CARE AA IGRA AA-(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CRISIL AAA CRISIL AA- CARE AA CARE AA CARE AA CARE AA CARE AA CARE AA	350 250 250 100 1,60,000 140 100 100 10,000 2 5,00,000 1,142 1,055 390	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,002.29 1,007.25 972.69 141.75 20.86 0,000 27,081.67	3.85% 2.69% 2.20% 1.67% 1.65% 1.65% 1.11% 1.10% 1.10% 0.16% 0.02% \$0.00% 28.72%	8.12% 11.16% 6.79%, 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 6.10% 11.13% 11.34% 11.34%
INE557L07031 INE59TL07031 INE126G08014 INE126G08014 INE126G08014 INE126G08014 INE148I07GF5 INE124I07567 INE103D08021 INE267A08012 INE26TA08012 INE01A07ST9 INE04D07202 INE516G08281 INE54IP07202 INE516G08281 INE148I07GE8 INE537P08016 INE217K08271 INE01NP07015 INE658X07014	Non Convertible Debentures 10.5% Sanghi Industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.8% Londabulis Housing Finance Limited ** 9.8% Londabulis Housing Finance Limited ** 9.8% Ess Kay Fincorp Limited ** 9.8% Ess Kay Fincorp Limited ** 5.36% Hindustan Zinc Limited ** 5.36% Housing Development Finance Corporation Limited 9.75% U.P. Power Corporation Limited ** 11.63% Asirvad Microfinance Ltd ** 11.63% Asirvad Microfinance Ltd ** 9.75% India Infradebt Limited ** 9.1% India Infradebt Limited ** 9.25% Relance Home Finance Limited ** 9.25% Relance Home Finance Limited ** 9.25% Relance Home Finance Limited ** 9.25% Malyagadal Teneveloptures 2% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Molagavalia Renewable Private Limited **	IICRA AA(CE) CRISIL AAA CRISIL AAA ICRA AA CRISIL AAA ICRA AA CRAE AA ICRA AA+(CE) CRISIL AAA(CE) CRISIL AAA CARE AA ICRA AAA CARE D	350 250 250 1,80,000 150 140 100 100 10,000 2 5,00,000	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,007.25 972.69 141.75 20.86 0,00 27,051.67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.10% 0.02% \$0.00% 29.72%	8.12% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10%
INE557L07031 INE691A08149 INE726G08014 INE126G08014 INE168IN08156 INE148I073GF5 INE124IN07507 INE103D08021 INE267A08012 INE540P07202 INE514008281 INE540P07202 INE514008281 INE5417K08271 INE611NP07015 INE658X07014 INE209W07028 INE589W07028 INE209W07028 INE209W07028 INE209W07010 INE20P0W07010 INE20P0W07010 INE20P0W07010 INE20PW07010 INE20PW07	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 8.6% Khmedabad Maliya Tollway Limited ** 8.6% Norso Petro Additions Limited ** 8.6% Long Limited ** 9.5% Limited ** 9.5% Limited Sanghi Robert Limited ** 9.5% Ess Kay Fincorp Limited ** 1.535% Hindustan Zinc Limited ** 1.535% Asirvand Microfinance Ltd ** 9.75% India Infradebt Limited ** 9.75% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Raliance Home Finance Limited ** 9.35% Mortale Home Finance Limited ** 9.35% Mortale Home Finance Limited ** 9.35% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Ronew Wind Energy (Raj One) Private Limited ** 9.95% Ronew Wind Energy (Raj One) Private Limited ** 2000 Coupon Bonds	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CRISIL AAA IGRA AA (CARE AA IGRA AA+(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAC CARE AA IGRA AAA CARE D UNRATED CARE A+(CE)	350 250 250 1,60,000 150 140 100 100 10,000 2 5,00,000	3,505,26 2,448,24 2,004,27 1,522,44 1,513,64 1,502,47 1,424,58 1,013,29 1,002,93 1,001,25 972,69 141,75 20,86 0,00 27,051,67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.07% 0.16% 0.02% 50.00% 29.72% 16.70% 10.55% 3.82% 3.18% 1.59%	8.12% 11.16% 6.79% 7.36% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 16.12% 6.10%
INE557L07031 INE1257L07031 INE12608014 INE12608014 INE12608014 INE163IN08156 INE124IN07507 INE103D08021 INE287A08012 INE01407573 INE540P07202 INE516008281 INE287P08016 INE217K08271 INE011NP07015 INE058X07014 INE209W07028	Non Convertible Debentures 10.5% Sampli industries Limited ** 10.5% Sampli industries Limited ** 10.5% Nima Limited ** 10.5% Constant Sanchar Nigam Limited ** 10.5% Bharat Sanchar Nigam Limited ** 10.5% Hindustan Zinc Limited ** 10.5% Hindustan Zinc Limited ** 10.5% Hindustan Zinc Limited ** 10.5% Nima Development Finance Corporation Limited ** 10.5% Nima Development Finance Corporation Limited ** 10.5% Nima Microfinance Limited ** 10.5% Nima Microfinance Limited ** 10.5% Reliance Home Finance Limited ** 10.5% Reliance Home Finance Limited ** 10.5% Namposa Agri Ventures And Hospitalities Private Limited ** 10.5% Namada Wind Energy (Ra) One Private Limited ** 10.5% Namada Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited **	IICRA AA(CE) CRISIL AAA CRISIL AAA ICRA AA CRISIL AAA ICRA AA CRISIL AAA ICRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA-(CE) CRISIL AAA CRISIL ACE CARE AA ICRA AAA CARE D UNRATED CARE A+(CE)	350 250 250 1,60,000 150 140 100 100 10,000 2 5,00,000	3,505,26 2,448,24 2,004,27 1,522,44 1,513,64 1,502,47 1,424,58 1,013,29 1,002,23 1,001,25 972,69 141,75 2,006 0,00 27,051,67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.10% 0.16% 0.02% \$0.00% 29.72%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10%
INE557L07031 INE691A08149 INE726G08014 INE126G08014 INE168IN08156 INE148I073GF5 INE124IN07507 INE103D08021 INE267A08012 INE540P07202 INE514008281 INE540P07202 INE514008281 INE5417K08271 INE611NP07015 INE658X07014 INE209W07028 INE589W07028 INE209W07028 INE209W07028 INE209W07010 INE20P0W07010 INE20P0W07010 INE20P0W07010 INE20PW07010 INE20PW07	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedahad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Limited ** 9.5% Limited ** 9.5% Limited ** 9.5% Limited Sandring Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Hindustan Zinc Limited ** 9.5% Hindustan Zinc Limited ** 9.5% Hindustan Zinc Limited ** 11.63% Asirvad Microfinance Lid ** 9.75% Hold Limited ** 9.75% India Infradebt Limited ** 9.1% India Infradebt Limited ** 9.25% Replaces Home Finance Limited **# Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 9.95% Molagavalii Renewable Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.96% Narmada Wind Energy Private Limited ** 9.96% Renew Wind Energy Private Limited ** 9.96% Renew Wind Energy Private Limited ** 9.96% Renew Divided Services Private Limited ** 2000 Caro Coupon Bonds KKR India Financial Services Private Limited ** Subtotal	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CRISIL AAA IGRA AA (CARE AA IGRA AA+(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAC CARE AA IGRA AAA CARE D UNRATED CARE A+(CE)	350 250 250 1,60,000 150 140 100 100 10,000 2 5,00,000	3,505,26 2,448,24 2,004,27 1,522,44 1,513,64 1,502,47 1,424,58 1,013,29 1,002,93 1,001,25 972,69 141,75 20,86 0,00 27,051,67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.07% 0.16% 0.02% 50.00% 29.72% 16.70% 10.55% 3.82% 3.18% 1.59%	8.12% 11.16% 6.79% 7.36% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 16.12% 6.10%
INE557L07031 INE691A08149 INE726G08014 INE126G08014 INE168IN08156 INE148I073GF5 INE124IN07507 INE103D08021 INE267A08012 INE540P07202 INE514008281 INE540P07202 INE514008281 INE5417K08271 INE611NP07015 INE658X07014 INE209W07028 INE589W07028 INE209W07028 INE209W07028 INE209W07010 INE20P0W07010 INE20P0W07010 INE20P0W07010 INE20PW07010 INE20PW07	Non Convertible Debentures 10.5% Sampli industries Limited ** 10.5% Sampli industries Limited ** 10.5% Nima Limited ** 10.5% Constant Sanchar Nigam Limited ** 10.5% Bharat Sanchar Nigam Limited ** 10.5% Hindustan Zinc Limited ** 10.5% Hindustan Zinc Limited ** 10.5% Hindustan Zinc Limited ** 10.5% Nima Development Finance Corporation Limited ** 10.5% Nima Development Finance Corporation Limited ** 10.5% Nima Microfinance Limited ** 10.5% Nima Microfinance Limited ** 10.5% Reliance Home Finance Limited ** 10.5% Reliance Home Finance Limited ** 10.5% Namposa Agri Ventures And Hospitalities Private Limited ** 10.5% Namada Wind Energy (Ra) One Private Limited ** 10.5% Namada Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited ** 10.5% Reliance Wind Energy (Ra) One Private Limited **	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CRISIL AAA IGRA AA (CARE AA IGRA AA+(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAC CARE AA IGRA AAA CARE D UNRATED CARE A+(CE)	350 250 250 1,60,000 150 140 100 100 10,000 2 5,00,000	3,505,26 2,448,24 2,004,27 1,522,44 1,513,64 1,502,47 1,424,58 1,013,29 1,002,23 1,001,25 972,69 141,75 2,006 0,00 27,051,67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.10% 0.16% 0.02% \$0.00% 29.72% 16.70% 10.55% 3.18% 1.59%	8.12% 11.16% 6.79% 7.36% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 16.12% 6.10%
INE557L07031 INE091A08149 INE726G08014 INE126G08014 INE126G08014 INE163IN08156 INE124IN07507 INE103D08021 INE267A08012 INE267A08012 INE01A0757 INE54UP07202 INE51G008281 INE267A08012 INE267A08012 INE267A08012 INE269A07015 INE01NP07015 INE01NP07015 INE01NP07015 INE01NP07015 INE027H07015	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nors O Petro Additions Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 11.63% Asirvad Microfinance Lid ** 9.75% Lipid Limited ** 11.63% Asirvad Microfinance Lid ** 9.75% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.1% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 200 Caucon Bonds KKR India Financial Services Private Limited ** 9.95% Longon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Sacuritised Debt Innovation Trust XXX ** Indical Receivable Trust 19 – Feb 2019 **	IGRA AA(CE) CRISIL AAA CRISIL AAA IGRA AA CRISIL AAA IGRA AA CRISIL AAA IGRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA-(CE) CRISIL AAA CARE D UNRATED CARE A+(CE)	350 250 250 1,60,000 1,60,000 1,60,000 100 100 10,000 2 5,00,000 1,1,42 1,055 390 342 167 3	3,505,26 2,448,24 2,004,27 1,522,44 1,513,64 1,502,47 1,424,58 1,013,29 1,001,25 972,69 141,75 20,86 0,00 27,051,67 15,183,71 9,562,93 3,472,63 2,890,23 1,445,47 529,13 33,114,10 8,527,36 6,240,49	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.57% 1.11% 1.10% 1.07% 0.16% 0.02% \$0.00% 29.72% 16.70% 10.55% 3.82% 3.82% 3.82% 3.82% 6.86% 9.38%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10% 11.13% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%
INE55/L07031 INE091/A08149 INE726G08014 INE126G08014 INE136N08156 INE148I073CF5 INE124N07507 INE103D08021 INE267A08012 INE267A08012 INE267A08012 INE27A08012 INE27A08012 INE217K08271 INE01N07058 INE51G008281 INE148I07GE8 INE51G008281 INE148I07GE8 INE51G008281 INE148I07GE8 INE51G008281 INE209W07010 INE904Q07012 INE209W07010 INE964Q07012 INE321N07053	Non Convertible Debentures 10.5% Sampli industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nima Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 9.5% Nima Limited ** 9.5% Lima Limited ** 9.5% Eas Kay Fincorp Limited ** 9.5% Eas Kay Fincorp Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 9.5% Hindustan Zinc Limited ** 9.5% Hindustan Zinc Limited ** 9.75% Hindustan Zinc Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Molagavalii Renewable Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 2.70 Source Renewable Private Limited ** 2.70 Source Renewable Private Limited ** 2.70 Source Renewable Private Limited ** 2.70 Coupon Bonds KKR India Financial Services Private Limited ** 2.70 Coupon Bonds KKR India Financial Services Private Limited ** 2.70 Coupon Bonds KKR India Financial Services Private Limited ** 3.70 Source Renewable Trust 19 — Feb 2019 ** Indian Receivable Trust 19 — Feb 2019 ** Indian Receivable Trust 19 — Feb 2019 **	IGRA AA(CE) CRISIL AA- CRISIL AAA CRISIL AAA IGRA AA CARE AA IGRA AA+(CE) CRISIL AAA (CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAC CRISIL AAA CRISIL AA-(CE) CRISIL AAA CARE AA IGRA AAA CARE AA CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA(SO)	350 250 250 1,60,000 150 140 100 100 10,000 15,000 2 5,00,000 1,142 1,055 390 342 167	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,007.25 97.269 141.75 20.86 0,00 27,051.67 15,183.71 9,562.93 1,445.47 5,269.03 1,445.47 1,4	3.85% 2.69% 2.20% 1.67% 1.67% 1.65% 1.57% 1.11% 1.10% 1.10% 0.16% 0.02% \$0.00% 29.72% 16.70% 10.55% 3.82% 3.18% 1.59% 0.58% 36.42%	8.12% 11.16% 6.79%, 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 6.10% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%
INE557L07031 INE091A08149 INE726G08014 INE126G08014 INE126G08014 INE163IN08156 INE124IN07507 INE103D08021 INE267A08012 INE267A08012 INE01A0757 INE54UP07202 INE51G008281 INE267A08012 INE267A08012 INE267A08012 INE269A07015 INE01NP07015 INE01NP07015 INE01NP07015 INE01NP07015 INE027H07015	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nors Opero Additions Limited ** 9.5% Limited ** 9.5% Limited ** 9.5% Ess Kay Fincory Limited ** 1.53% Horidustin Sunch Invited ** 1.535% Hindustan Zinc Limited ** 9.75% India Invited ** 1.163% Asirvad Microfinance Lid ** 9.75% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.35% Molagavalii Renewable Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Rg) One) Private Limited ** 2.96% Cardon Bonds KKR India Financial Services Private Limited ** 2.50 Subtotal (c) Securitised Debt Innovation Trust XXX* Indian Receivable Trust 19 – Feb 2019 ** Subtotal Indian Receivable Trust 19 – Feb 2019 ** Subtotal Subtotal Subtotal	IGRA AA(CE) CRISIL AAA CRISIL AAA IGRA AA CRISIL AAA IGRA AA CRISIL AAA IGRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA-(CE) CRISIL AAA CARE D UNRATED CARE A+(CE)	350 250 250 1,60,000 1,60,000 1,60,000 100 100 10,000 2 5,00,000 1,1,42 1,055 390 342 167 3	3,505,26 2,448,24 2,004,27 1,522,44 1,513,64 1,502,47 1,424,58 1,013,29 1,002,93 1,001,25 972,69 141,75 20,86 0,00 27,051,67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.10% 0.02% 0.16% 0.02% 3.18% 1.55% 3.82%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10% 11.13% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%
INE557L07031 INE091A08149 INE726G08014 INE126G08014 INE126G08014 INE163IN08156 INE124IN07507 INE103D08021 INE267A08012 INE267A08012 INE01A0757 INE54UP07202 INE51G008281 INE267A08012 INE267A08012 INE267A08012 INE269A07015 INE01NP07015 INE01NP07015 INE01NP07015 INE01NP07015 INE027H07015	Non Convertible Debentures 10.5% Sampli industries Limited ** 8.6% Ahmedabad Maliya Toliway Limited ** 9.5% Nirma Limited ** 6.85% (ICIC Prudential Life Insurance Company Limited ** 9.8% Incid Sampli Life Insurance Company Limited ** 9.9% Eas Kay Fincorp Limited ** 9.5% Eas Kay Fincorp Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 9.5% Sharpa Development Finance Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Narions Agri Ventures And Hospitalities Private Limited ** 9.95% Marposa Agri Ventures And Hospitalities Private Limited ** 9.95% Narions Agri Ventures (Junited ** 9.95% Narions Agri Ventures (Junited ** 9.95% Narions Wind Energy (Private Limited ** 9.95% Narions Wind Energy (Raj One) Private Limited ** Zero Coupon Bonds KKR India Financial Services Private Limited ** Zero Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Jour State St	IGRA AA(CE) CRISIL AAA CRISIL AAA IGRA AA CRISIL AAA IGRA AA CRISIL AAA IGRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA-(CE) CRISIL AAA CARE D UNRATED CARE A+(CE)	350 250 250 1,60,000 1,60,000 1,60,000 100 100 10,000 2 5,00,000 1,1,42 1,055 390 342 167 3	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,007.25 97.269 141.75 20.86 0,00 27,051.67 15,183.71 9,562.93 1,445.47 5,269.03 1,445.47 1,4	3.85% 2.69% 2.20% 1.67% 1.67% 1.65% 1.57% 1.11% 1.10% 1.10% 0.16% 0.02% \$0.00% 29.72% 16.70% 10.55% 3.82% 3.18% 1.59% 0.58% 36.42%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10% 11.13% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%
INE557L07031 INE091A08149 INE726G08014 INE126G08014 INE126G08014 INE163IN08156 INE124IN07507 INE103D08021 INE267A08012 INE267A08012 INE01A0757 INE54UP07202 INE51G008281 INE267A08012 INE267A08012 INE267A08012 INE269A07015 INE01NP07015 INE01NP07015 INE01NP07015 INE01NP07015 INE027H07015	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nors Opero Additions Limited ** 9.5% Limited ** 9.5% Limited ** 9.5% Ess Kay Fincory Limited ** 1.53% Horidustin Sunch Invited ** 1.535% Hindustan Zinc Limited ** 9.75% India Invited ** 1.163% Asirvad Microfinance Lid ** 9.75% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.35% Molagavalii Renewable Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Rg) One) Private Limited ** 2.96% Cardon Bonds KKR India Financial Services Private Limited ** 2.50 Subtotal (c) Securitised Debt Innovation Trust XXX* Indian Receivable Trust 19 – Feb 2019 ** Subtotal Indian Receivable Trust 19 – Feb 2019 ** Subtotal Subtotal Subtotal	IGRA AA(CE) CRISIL AA- CRISIL AAA CRISIL AAA IGRA AA CARE AA IGRA AA*(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAC CRISIL AAA CRISIL CARE AA IGRA AAA CARE AA IGRA AAA CARE ACE UNINATED CARE A*(CE) CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO)	350 250 250 1,60,000 1,60,000 1,60,000 100 100 10,000 2 5,00,000 1,1,42 1,055 390 342 167 3	3,505,26 2,448,24 2,004,27 1,522,44 1,513,64 1,502,47 1,424,58 1,013,29 1,002,93 1,001,25 972,69 141,75 20,86 0,00 27,051,67	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.10% 0.02% 0.16% 0.02% 3.18% 1.55% 3.82%	8.12% 11.16% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 13.35% 6.10% 11.13% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%
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INE557L07031 INE091A08149 INE726G08014 INE126G08014 INE136N08156 INE148I073F5 INE148I073F5 INE16008021 INE267A08012 INE001A075T9 INE54G00821 INE18107GE8 INE516G08281 INE148I07GE8 INE51F008271 INE161F008271 INE01N07053 INE01N07053 INE01N07053 INE001N07053 INE001N07053 INE001N07053 INE001N07053 INE005915056 INE005915066	Non Convertible Debentures 10.5% Sanghi industries Limited ** 8.6% Ahmedabad Maliya Tollway Limited ** 9.5% Nirma Limited ** 8.6% Kircle Prudential Life Insurance Company Limited ** 9.5% Nirma Limited ** 8.6% Consider the Company Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 5.5% Hindustan Zinc Limited ** 5.53% Hindustan Zinc Limited ** 5.53% Hindustan Zinc Limited ** 1.16.3% Asirvad Microfinance Limited ** 1.16.3% Asirvad Microfinance Limited ** 9.7% India Intradebt Limited ** 9.2% Reliance Home Finance Limited ** 9.1% India Intradebt Limited ** 9.2% Reliance Home Finance Limited ** 9.5% Molagane Home Finance Limited ** 9.5% Marpiosa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.96% Ramada Wind Energy Private Limited ** 9.96% Renew Wind Energy (Raj One) Private Limited ** 2.70c Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Subtotal Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Commercial Paper Piramal Enterprises Limited ** Total OTHERS	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CRISIL AAA IGRA AA+(CE) CRISIL AAA IGRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAC CRISIL AAA CRISIL AA-(CE) CRISIL AAA CARE AA IGRA AAA CARE AA IGRA AAA CARE AC LORA CARE ACE CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) Miscellaneous	350 250 250 1,60,000 150 140 100 100 10,000 15,000 2 5,00,000 1,142 1,055 390 342 167 3	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,002.93 1,001.25 972.69 141.75 2,0.86 0,00 27,081.67 15,183.71 9,592.93 3,472.63 2,890.23 1,445.47 529.13 33,114.10 8,527.36 6,240.49 653.47 15,421.32 75,587.09 207.37 1,545.07	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.07% 0.16% 0.02% 50.00% 29.72% 16.70% 3.82% 3.82% 3.83% 0.58% 0.72% 1.59% 3.81% 0.23% 1.70%	8.12% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 6.13.35% 16.12% 6.10% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%
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INE557L07031 INE091A08149 INE726G08014 INE126G08014 INE136N08156 INE148I073F5 INE148I073F5 INE16008021 INE267A08012 INE001A075T9 INE54G00821 INE18107GE8 INE516G08281 INE148I07GE8 INE51F008271 INE161F008271 INE01N07053 INE01N07053 INE01N07053 INE001N07053 INE001N07053 INE001N07053 INE001N07053 INE005915056 INE005915066	Non Convertible Debentures 10.5% Sampli industries Limited ** 8.6% Ahmedahad Maliya Tollway Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Limited Housing Finance Limited ** 9.5% Ess Kay Fincorp Limited ** 9.5% Ess Kay Fincorp Limited ** 5.57% Hardustan Zinc Limited ** 5.57% Hindustan Zinc Limited ** 5.57% Hindustan Zinc Limited ** 9.57% Limited Sanchar Nigam Limited ** 9.57% Limited Sanchar Nigam Limited ** 9.57% India Intradebt Limited ** 9.57% India Intradebt Limited ** 9.5% Reinea Home Finance Limited ** 9.5% Narionach Home Finance Limited ** 9.5% Marionach Home Finance Limited ** 9.5% Marionach Home Finance Limited ** 9.5% Marionach Home Finance Limited ** 9.95% Narionach Wind Energy Private Limited ** 9.95% Narionach Wind Energy Private Limited ** 9.95% Narionach Wind Energy Private Limited ** 9.95% Rome Wind Energy Ring One) Private Limited ** 9.95% Narionach Wind Energy Private Limited ** 9.95% Limited ** 9.95% Narionach Wind Energy Private Limited ** 9.95% Private Limited ** 9.95% Narionach Wind Energy Private Limited ** 9.95% Narionach Win	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CRISIL AAA IGRA AA+(CE) CRISIL AAA IGRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAC CRISIL AAA CRISIL AA-(CE) CRISIL AAA CARE AA IGRA AAA CARE AA IGRA AAA CARE AC LORA CARE AC CARE A+(CE) CARE A+	350 250 250 1,60,000 150 140 100 100 10,000 15,000 2 5,00,000 1,142 1,055 390 342 167 3	3,505.26 2,448.24 2,004.27 1,522.44 1,513.64 1,502.47 1,424.58 1,013.29 1,002.93 1,001.25 972.69 141.75 20.86 0,00 27,051.67 15,183.71 9,529.93 3,472.63 2,890.23 1,445.47 529.13 33,114.10 8,527.36 6,240.49 653.47 15,421.32 75,587.09 207.37 207.37 207.37 1,545.07 2,455.93 4,001.00 2,559.3	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.11% 1.10% 1.07% 0.16% 0.02% 50.00% 29.72% 16.70% 3.82% 3.82% 3.83% 0.58% 0.72% 1.59% 3.81% 0.23% 1.70%	8.12% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 6.13.35% 16.12% 6.10% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%
INE557L07031 INE0911A98149 INE795G08014 INE165N08156 INE148I073F5 INE142N07507 INE105N08021 INE091A07519 INE095915053 INE0055915056 INE055915066	Non Convertible Debentures 10.5% Sampli industries Limited ** 8.6% Ahmedabad Maliya Tolivay Limited ** 9.5% Nirma Limited ** 6.85% (ICIC Prudential Life Insurance Company Limited ** 9.8% Icic Invariant Life Insurance Company Limited ** 9.8% Ess Kay Fincorp Limited ** 9.9% Ess Kay Fincorp Limited ** 9.5% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 9.578% Hosping Development Finance Corporation Limited ** 9.75% Hindustan Zinc Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Agri Ventures And Hospitalities Private Limited ** 9.95% Marposa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 2or Coupon Bonds KKR India Financial Services Private Limited ** 2or Coupon Bonds KKR India Financial Services Private Limited ** 2or Coupon Bonds KKR India Financial Services Private Limited ** 2or Coupon Bonds KKR India Financial Services Private Limited ** 2or Coupon Bonds KKR India Financial Services Private Limited ** 2or Coupon Bonds KKR India Financial Services Private Limited ** 2or Coupon Bonds KKR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds KR India Financial Services Private Limited ** 2or Coupon Bonds Caracterian Services Private Limited ** 2or Coupon Bonds Caracterian Services Private Limited ** 2or Coupon Bonds Caracterian Services Private Li	IGRA AA(CE) CRISIL AA- CRISIL AAA IGRA AA CRISIL AAA IGRA AA+(CE) CRISIL AAA IGRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAC CRISIL AAA CRISIL AA-(CE) CRISIL AAA CARE AA IGRA AAA CARE AA IGRA AAA CARE AC LORA CARE AC CARE A+(CE) CARE A+	350 250 250 1,60,000 150 140 100 100 10,000 15,000 2 5,00,000 1,142 1,055 390 342 167 3	3,505.26 2,448.24 2,448.24 1,513.64 1,502.47 1,424.58 1,013.29 1,002.93 1,001.25 972.69 141.75 20.86 0,00 27,051.67 15,183.71 9,562.93 3,472.63 2,890.23 1,445.47 529.13 33,114.10 8,527.36 6,240.49 653.47 15,421.32 75,587.09 207.37 207.37	3.85% 2.69% 2.20% 1.67% 1.66% 1.65% 1.57% 1.11% 1.10% 1.07% 0.16% 0.02% 3.18% 1.59% 3.82% 3.18% 1.59% 0.58% 3.82% 3.18% 1.59% 0.58% 3.18% 1.59% 0.23% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.70% 1.70% 1.70% 1.70% 1.70% 1.70% 1.70% 1.70% 1.70% 1.70% 1.70% 1.70%	8.12% 6.79% 7.38% 16.12% 10.12% 6.65% 4.70% 5.71% 9.82% 6.13.35% 16.12% 6.10% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Rs In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.54%	1,324.84

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

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

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

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	10,25,000	11,504.60	9.89%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,15,000	9,938.47	8.54%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,00,000	9,265.00	7.96%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	69,00,000	7,665.90	6.59%	
INE481G01011	UltraTech Cement Limited	Cement	1,30,000	6,242.60	5.37%	
INE733E01010	NTPC Limited	Power	60,00,000	5,682.00	4.88%	
INE220B01022	Kalpataru Power Transmission Limited	Power	13,00,000	4,167.80	3.58%	
INE389H01022	KEC International Limited	Construction Project	10,75,000	3,864.63	3.32%	
INE868B01028	NCC Limited	Construction Project	85,00,000	3,706.00	3.19%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,00,000	3,357.00	2.89%	
INE245A01021	Tata Power Company Limited	Power	50,00,000	3,245.00	2.79%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	2,932.71	2.52%	
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	17,91,000	2,914.85	2.51%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,00,000	2,880.85	2.48%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	12,00,000	2,716.20	2.33%	
INE786A01032	JK Lakshmi Cement Limited	Cement	8,00,000	2,648.00	2.28%	
INE079A01024	Ambuja Cements Limited	Cement	9,00,000	2,349.45	2.02%	
INE012A01025	ACC Limited	Cement	1,30,000	2,216.57	1.91%	
INE195J01029	PNC Infratech Limited	Construction	12,00,000	2,048.40	1.76%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	7,50,000	1,893.75	1.63%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	5,33,791	1,862.93	1.60%	
INE510A01028	Engineers India Limited	Construction Project	25,00,000	1,855.00	1.59%	
INE062A01020	State Bank of India	Banks	7,00,000	1,709,75	1.47%	
INE844O01030	Gujarat Gas Limited	Gas	4,75,000		1.42%	
INE093I01010	Oberoi Realty Limited	Construction	3,50,000	1,621.90	1.39%	
INE022Q01020	Indian Energy Exchange Limited	Finance	6,00,000		1.12%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,50,000	1,282.65	1.10%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1.254.47	1.08%	
INE203G01027	Indraprastha Gas Limited	Gas	2.50.000	1.241.00	1.07%	
INE686A01026	ITD Cementation India Limited	Construction	21,00,000	1,179.15	1.01%	
INE347G01014	Petronet I NG Limited	Gas	4,50,000		0.97%	
INE111A01025	Container Corporation of India Limited	Transportation	2,77,100		0.97%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	1.25.000	1.023.13	0.88%	
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	85,612	975.76	0.84%	
INE212H01026	AIA Engineering Limited	Industrial Products	52,400		0.84%	
INE813H01021	Torrent Power Limited	Power	3,00,000		0.81%	
INE070A01015	Shree Cement Limited	Cement	3,836		0.80%	
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	77,457		0.08%	
	Subtotal		11,12	1,13,409.73	97.48%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,13,409.73	97.48%	
	Money Market Instruments			1,10,400.70	01.4070	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,875.15	2.47%	
	Total			2.875.15	2.47%	
	OTHERS			2,075.15	2.47 /0	
	Cash Margin - CCIL			1.05	\$0.00%	
	Total			1.05	0.00%	
	Net Current Assets			1.05	0.00%	
					100.00%	
	GRAND TOTAL			1,16,346.81	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120120073	8.86% State Government Securities	SOVEREIGN	25,00,000	2,707.36	4.37%	4.12%
	Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	6,508.13	10.50%	9.82%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA-	600	5,748.82	9.27%	11.72%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	468	4,683.85	7.55%	8.05%
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	380	3,805.71	6.14%	8.12%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,404.31	5.49%	12.55%
INE790Z07038	9.04% IndInfravit Trust **	CRISIL AAA	250	2,566.17	4.14%	7.70%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.80	0.16%	7.49%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	247.04	0.40%	11.35%
	Subtotal			29,773,19	48.02%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE05ME15023	Indian Receivable Trust 18 – Feb 2019 **	CARE A(SO)	900	1.859.15	3.00%	13.99%
	Subtotal			1,859.15	3.00%	
	Total			31,632.34	51.02%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)			(41.12)	-0.07%	
	Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)			(17.62)	-0.03%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)			(8.93)	-0.01%	
	Total			(67.67)	-0.11%	
	Money Market Instruments			,, ,		
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			18,279.47	29.48%	
	Commercial Paper			., .		
INE733E14906	NTPC Limited **	CRISIL A1+	1,000	4.996.91	8.06%	2.82%
INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	500		4.00%	3.08%
	Treasury Bill			_,		
IN002020Y249	182 Days Tbill		1,00,00,000	9.911.38	15.99%	3.05%
	Total		1,00,00,000	35,668,68	57.53%	
	OTHERS			22,230.00	21.0070	
	Cash Margin - CCIL			13.41	0.02%	
l	Total			13.41	0.02%	
l	Net Current Assets			(5,247.32)	-8.46%	
	GRAND TOTAL			61,999,44	100.00%	

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	2,487.50	4.01%	10,427.05
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	1,295,49	2.09%	3,189,50

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

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

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Rs In Lakhs)
INE587O07149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured #	1,203.61	50.01%	7,134.38

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	50,00,000	43,427.50	10.46%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	80,00,976	40,936.99	9.86%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	11,00,000	39,656.10	9.55%	
INE059A01026	Cipla Limited	Pharmaceuticals	50,00,000	37,280.00	8.98%	
INE326A01037	Lupin Limited	Pharmaceuticals	40,00,025	35,672.22	8.59%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,25,000	30,180.94	7.27%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	59,98,982	27,001.42	6.50%	
INE068V01023	Gland Pharma Limited	Healthcare Services	12,72,764	26,893.50	6.48%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	21,03,110	23,097.41	5.56%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,44,03,541	21,734.94	5.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	40,00,881	15,461.40	3.72%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,54,670	12,787.11	3.08%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,00,395	11,748.77	2.83%	
INE358A01014	Abbott India Limited	Pharmaceuticals	70,971	10,928.86	2.63%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	33,90,190	8,860.26	2.13%	
INE376G01013	Biocon Limited	Pharmaceuticals	20,03,178	8,600.64	2.07%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	12,50,000	5,891.88	1.42%	
INE398R01022	Syngene International Limited	Pharmaceuticals	6,00,000	3,467.70	0.84%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,00,000	2,841.65	0.68%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,00,000	2,615.10	0.63%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	11,62,723	1,720.25	0.41%	
	Subtotal			4,10,804.64	98.93%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,10,804.64	98.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,204.63	1.01%	
	Total			4,204.63	1.01%	
	OTHERS					
	Cash Margin - Derivatives			1,435.00	0.35%	
	Cash Margin - CCIL			6.93	\$0.00%	
	Total			1,441.93	0.35%	
	Net Current Assets			(1,354.12)	-0.29%	
	GRAND TOTAL			4,15,097.08	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,90,925	884.46	8.78%	
INE101A01026	Mahindra & Mahindra Limited	Auto	1,15,000	830.30	8.24%	
INE154A01025	ITC Limited	Consumer Non Durables	3,95,000	764.92	7.59%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	641.46	6.37%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	26,500	587.05	5.83%	
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	562.86	5.59%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	80,000	430.40	4.27%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	3,500	415.79	4.13%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	90,000	395.96	3.93%	
INE917I01010	Bajaj Auto Limited	Auto	12,000	380.83	3.78%	
INE494B01023	TVS Motor Company Limited	Auto	74,600	372.74	3.70%	
INE548C01032	Emami Limited	Consumer Non Durables	75,000	330.26	3.28%	
INE854D01024	United Spirits Limited	Consumer Non Durables	59,000	323.56	3.21%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	45,000	314.89	3.12%	
INE158A01026	Hero MotoCorp Limited	Auto	9,800	304.67	3.02%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,60,000	260.24	2.58%	
INE761H01022	Page Industries Limited	Textile Products	1,000	227.55	2.26%	
INE280A01028	Titan Company Limited	Consumer Durables	15.000	204.18	2.03%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	181.90	1.81%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1.40.000	165.48	1.64%	
INE933K01029	Bajaj Consumer Care Limited	Consumer Non Durables	75,000	153.15	1.52%	
INE686F01021	United Breweries Limited	Consumer Non Durables	14.500	150.65	1.49%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables Consumer Non Durables	24,000	130.07	1.29%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	14.000	122.00	1.21%	
INE196A01026	Marico I imited	Consumer Non Durables Consumer Non Durables	30.000	110.31	1.09%	
INE 196A01026 INE998I01010	Mahindra Holidays & Resorts India Limited	Hotels/ Resorts and Other Recreational Activities	50,000	95.60	0.95%	
INE849A01020	Trent Limited	Retailing		95.60	0.95%	
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	12,508	45.45	0.89%	
			10,000			
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	2,375	44.27 17.76	0.44%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	17,532		0.18% 94.67%	
	Subtotal (b) UNLISTED			9,538.86	94.67% NIL	NIL
				NIL	NIL NIL	NIL NIL
	Subtotal			NIL		NIL
	Total			9,538.86	94.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument		1	201.10	0.500/	
	Triparty Repo			361.43	3.59%	
	Total			361.43	3.59%	
	OTHERS		1			
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			177.02	1.74%	
	GRAND TOTAL			10,077.38	100.00%	

\$ Less Than 0.01% of NAV

ISIN INE040A01034						
INE040A01034	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE040A01034	Equity & Equity related			(NS. III Lacs)		
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges					
	HDFC Bank Limited	Banks	13,76,224	19,829.32	6.94%	
INE090A01021	ICICI Bank Limited	Banks	36,02,426	17,052.08	5.97%	
INE009A01021 INE002A01018	Infosys Limited Reliance Industries Limited	Software Petroleum Products	14,36,550 6,76,855	15,802.05 13,061.95	5.53% 4.57%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,44,846	7,819.51	2.74%	
INE238A01034	Axis Bank Limited	Banks	12,44,634	7,487.72	2.62%	
INE154A01025	ITC Limited	Consumer Non Durables	32,42,313	6,278.74	2.20%	
INE237A01028 INE062A01020	Kotak Mahindra Bank Limited State Bank of India	Banks Banks	2,56,388 18,24,492	4,889.58 4,456.32	1.71% 1.56%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,29,398	4,456.32	1.51%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,99,495	4,265.60	1.49%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	24,13,326	3,925.27	1.37%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	4,46,674	3,892.32	1.36%	
INE465A01025 INE059A01026	Bharat Forge Limited Cipla Limited	Industrial Products Pharmaceuticals	7,52,671 4,74,620	3,826.20 3,538.77	1.34% 1.24%	
INE669C01036	Tech Mahindra Limited	Software	3,86,257	3,386.89	1.19%	
INE010V01017	L&T Technology Services Limited	Software	1,90,202	3,277.56	1.15%	
INE136B01020	Cyient Limited	Software	6,58,249	3,219.82	1.13%	
INE860A01027	HCL Technologies Limited	Software	3,86,516	3,177.55	1.11%	
INE044A01036 INE012A01025	Sun Pharmaceutical Industries Limited ACC Limited	Pharmaceuticals Cement	6,14,327 1,83,727	3,143.20 3,132.64	1.10% 1.10%	
INE208A01029	Ashok Leyland Limited	Auto	30,12,748	2,776.25	0.97%	
INE245A01021	Tata Power Company Limited	Power	41,88,481	2,718.32	0.95%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,20,211	2,712.26	0.95%	
INE058A01010 INE589A01014	Sanofi India Limited NLC India Limited	Pharmaceuticals Power	32,763	2,708.63 2,630.82	0.95% 0.92%	
INE885A01014 INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	51,38,328 3,19,158	2,630.82	0.92%	
INE022Q01020	Indian Energy Exchange Limited	Finance	11,85,919	2,581.75	0.90%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,05,442	2,562.81	0.90%	
INE780C01023	JM Financial Limited	Finance	30,87,734	2,544.29	0.89%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,44,343	2,363.87	0.83%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	15,47,860	2,335.72	0.82%	
INE075A01022 INE029A01011	Wipro Limited Bharat Petroleum Corporation Limited	Software Petroleum Products	6,41,357 5,79,456	2,247.96 2,161.37	0.79% 0.76%	
INE029A01011 INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	5,79,456 18,71,666	2,161.37	0.75%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,172	1,947.79	0.68%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	12,04,230	1,782.86	0.62%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	80,000	1,772.24	0.62%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,21,162	1,749.61	0.61%	
INE211B01039	The Phoenix Mills Limited	Construction	2,54,374	1,736.23	0.61%	
INE438A01022 INE326A01037	Apollo Tyres Limited Lupin Limited	Auto Ancillaries Pharmaceuticals	9,20,035 1,80,906	1,697.00 1.613.32	0.59% 0.56%	
INE094J01016	UTI Asset Management Company Limited	Finance	2,86,677	1,572.57	0.55%	
INE180A01020	Max Financial Services Limited	Finance	2,31,698	1,502.91	0.53%	
INE883A01011	MRF Limited	Auto Ancillaries	1,815	1,410.96	0.49%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	1,85,000	1,294.54	0.45%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	42,13,243	1,242.91	0.44%	
INE462A01022 INE918I01018	Bayer Cropscience Limited Bajaj Finserv Limited	Pesticides Finance	23,975 12,989	1,209.97 1,137.68	0.42% 0.40%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,65,388	1,087.81	0.40%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,86,000	1,073.87	0.38%	
INE732I01013	Angel Broking Limited	Finance	2,64,757	947.30	0.33%	
INE477A01020	Can Fin Homes Limited	Finance	1,78,272	859.18	0.30%	
INE450U01017	Route Mobile Limited	Software	79,137	834.30	0.29%	
INE256A01028 IN9002A01024	Zee Entertainment Enterprises Limited Reliance Industries Limited Partly Paid up	Media & Entertainment Petroleum Products	4,23,500	816.30 693.15	0.29% 0.24%	
INE761H01022	Page Industries Limited	Textile Products	66,512 2,750	625.76	0.22%	
INE548C01032	Emami Limited	Consumer Non Durables	1,25,000	550.44	0.19%	
INE686F01025	United Breweries Limited	Consumer Non Durables	40,000	415.58	0.15%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	58,589	317.52	0.11%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	1,42,299	316.54	0.11%	
INE414G01012	Muthoot Finance Limited	Finance	26,250	302.40	0.11%	
IN9647O01019 INE280A01028	Aditya Birla Fashion and Retail Limited - Partly paid up Titan Company Limited	Retailing Consumer Durables	2,82,077 15,750	285.74 214.39	0.10% 0.08%	
	Subtotal	Consumer Durables	15,750			
11422007101020				2.05.804.49	72.05%	
INCLESON IS TOLD	(b) UNLISTED			2,05,804.49 NIL	72.05% NIL	NIL
1142200/10/1020				NIL NIL	NIL NIL	NIL NIL
	(b) UNLISTED Subtotal Total			NIL	NIL	
INCLESS TO THE	(b) UNLISTED Subtotal Total Debt Instruments			NIL NIL	NIL NIL	
INCLUSION OF THE STATE OF THE S	(b) UNLISTED Subtotal Total Debt instruments (a) Listed / awaiting listing on Stock Exchange			NIL NIL	NIL NIL	
IN4520150124	(b) UNLISTED Subtotal Total Debt Instruments	SOVEREIGN	30,00,000	NIL NIL	NIL NIL	
IN4520150124	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures			NIL NIL 2,05,804.49	NIL NIL 72.05%	NIL 5.88%
IN4520150124 INE091A08149	(a) UNLISTED Subtotal Total Debt instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima United **	CRISIL AA-	1,250	NIL NIL 2,05,804.49 3,318.29 12,241.19	NIL NIL 72.05% 1.16% 4.29%	NIL 5.88% 11.16%
IN4520150124 INE091A08149 INE790207012	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirma Limited ** 9.6% Indirant Trust **	CRISIL AA- CRISIL AAA	1,250 500	NIL NIL 2,05,804.49 3,318.29 12,241.19 5,132.30	NIL NIL 72.05% 1.16% 4.29% 1.80%	5.88% 11.16% 7.70%
IN4520150124 INE091A08149 INE790Z07012 INE549K07634	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.04% indinfravit Trust ** 9.25% Multhoof Fincorp Lid **	CRISIL AA- CRISIL AAA CRISIL AA+(CE)	1,250 500 500	NIL NIL 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59	NIL NIL 72.05% 1.16% 4.29% 1.80% 1.78%	5.88% 11.16% 7.70% 8.09%
IN4520150124 INE091A08149 INE790Z07012 INE598K07634 INE205A07170	(b) UNLISTED Subtotal Total Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirma Limited ** 9.04% Indinfravit Trust ** 9.25% Muthoot Fincorp Ltd ** 9.25% Wednat Limited **	CRISIL AA- CRISIL AAA- CRISIL AA+(CE) CRISIL AA-(AA-	1,250 500 500 500	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25	NIL NIIL 72.05% 1.16% 4.29% 1.80% 1.78% 1.67%	5.88% 11.16% 7.70% 8.09% 11.82%
IN4520150124 INE091A08149 INE790Z07012 INE549K07634	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.04% indinfravit Trust ** 9.25% Multhoof Fincorp Lid **	CRISIL AA- CRISIL AAA CRISIL AA+(CE)	1,250 500 500	NIL NIL 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59	NIL NIL 72.05% 1.16% 4.29% 1.80% 1.78%	5.88% 11.16% 7.70% 8.09%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103008021 INE267A08012	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA+(CE) CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA	1,250 500 500 500 500 300 250 250	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24	NILL 72.05% 1.16% 4.29% 1.80% 1.78% 1.05% 0.89% 0.89%	5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE267A08012 INE02080BDF6	(a) UNLISTED Subtotal Total Debt instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirma Limited ** 9.45% Indinfravil Trust ** 9.25% Muthoot Fincorp Lid ** 9.25% Muthoot Fincorp Lid ** 9.25% Indinfravil Life insurance Company Limited ** 6.85% (CICI Prudential Life insurance Company Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.85% REC Initited	CRISIL AA- CRISIL AAA CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA(CE) CRISIL AAA	1,250 500 500 500 300 250 250 250	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41	NILL NIL, 72.05% 1.16% 4.29% 1.80% 1.78% 1.67% 1.05% 0.89% 0.89%	5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70% 5.67%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE205A08102 INE020808DF6 INE083070199	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed 7 awalting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirma Limited ** 9.5% Mirma Limited ** 9.25% Multhoot Fincorp Ltd ** 9.25% Multhoot Fincorp Ltd ** 9.25% GICIC Prudential Life Insurance Company Limited ** 6.85% (CICI Prudential Life Insurance Company Limited ** 5.35% Hindustan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% REC Limited 8.2% Aadhar Housing Finance Limited **	CRISIL AA- CRISIL AA+ CRISIL AA+(CE) CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1,250 500 500 500 300 250 250 250	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33	NILL NIL, 12.05% 1.16% 4.29% 1.80% 1.78% 1.05% 0.89% 0.89% 0.88% 0.71%	5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70% 5.67% 7.46%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE082A08012 INE020B00DF6 INE883F07199 INE082A080264	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima United ** 9.04% Indinfavit Trust ** 9.25% Muthool Fincorp Lid ** 6.79% Bharaf Sanchar Migam Limited ** 6.79% Bharaf Sanchar Migam Limited ** 6.79% Bharaf Sanchar Migam Limited ** 6.79% Bharaf Sanchar Nigam Limited ** 6.79% Sadhar Housing Finance Limited ** 6.79% Adhar Housing Finance Limited ** 6.79% Salvas Rank of India **	CRISIL AA- CRISIL AAA	1,250 500 500 500 500 300 250 250 250 200	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.67% 1.05% 0.89% 0.88% 0.77%	NIL 5.88% 11.16%, 7.70% 8.09% 11.82%, 6.65%, 4.70%, 5.67% 7.46%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE105D08021 INE0267A0812 INE020080BF6 INE02080BF6	Dolla STED	CRISIL AA- CRISIL AA+ CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 500 300 250 250 250 200 200	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,004.33 2,010.57 1,227.16	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.78% 1.05% 0.88% 0.71% 0.77%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70% 5.67% 7.46%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE082A08012 INE020B00DF6 INE883F07199 INE082A080264	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima United ** 9.04% Indinfavit Trust ** 9.25% Muthool Fincorp Lid ** 6.79% Bharaf Sanchar Migam Limited ** 6.79% Bharaf Sanchar Migam Limited ** 6.79% Bharaf Sanchar Migam Limited ** 6.79% Bharaf Sanchar Nigam Limited ** 6.79% Sadhar Housing Finance Limited ** 6.79% Adhar Housing Finance Limited ** 6.79% Salvas Rank of India **	CRISIL AA- CRISIL AAA	1,250 500 500 500 500 300 250 250 250 200	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.67% 1.05% 0.89% 0.88% 0.77%	NIL 5.88% 11.16%, 7.70% 8.09% 11.82%, 6.65%, 4.70%, 5.67% 7.46%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE0257A08102 INE025080BP6 INE0838707199 INE062A08264 INE002D08BF0	District Debt Deb	CRISIL AA- CRISIL AA+ CRISIL AA+(CE) CRISIL AA+ CRISIL AAA	1,250 500 500 500 300 250 250 250 200 200 116	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 2,108	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.78% 1.67% 0.88% 0.88% 0.71% 0.70% 0.43% 0.12%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.65% 4.70% 5.67% 7.46% 5.70% 3.89%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A0734 INE205A07170 INE726G8014 INE103D08021 INE0287A08012 INE028B00DF6 INE002A08264 INE020B08BF0 INE002A08575	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.04% Indindravit Trust ** 9.25% Multhoot Fincorp Lid ** 9.25% Muthoot Fincorp Lid ** 9.55% Mirch Climited ** 9.58% Rec Limited ** 8.25% Adahar Housing Finance Limited ** 8.35% Rec Limited ** 8.45% Rec Limited ** 8.45% Rec Limited ** 8.35% Rec Limited **	CRISIL AA- CRISIL AAA CRISIL AA+(CE) CRISIL AA- CRISIL AAA	1,250 500 500 500 300 250 250 200 200 116 5	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.76% 1.67% 1.05% 0.89% 0.89% 0.71% 0.43% 0.12% 0.12% 0.01% 16.56%	5.88% 11.16% 7.70% 8.09% 11.82% 6.75% 6.75% 5.70% 3.88% 3.88% 3.88%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A0734 INE205A07170 INE726G8014 INE103D08021 INE0287A08012 INE028B00DF6 INE002A08264 INE020B08BF0 INE002A08575	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities 3.1% State Government Securities Non Convertible Debentures 9.04% indinfravit Trust ** 9.04% indinfravit Trust ** 9.25% Muthoof Fincorp Lid ** 9.25% Muthoof Finco	CRISIL AA- CRISIL AAA CRISIL AA+(CE) CRISIL AA- CRISIL AAA	1,250 500 500 500 300 250 250 200 200 116 5	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,044.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL.	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.80% 1.77% 0.89% 0.88% 0.71% 0.17% 0.12% 0.12% 0.12% NILL NILL NILL NILL NILL NILL NILL NIL	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70% 5.67% 7.46% 3.89% 3.89%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A0734 INE205A07170 INE726G8014 INE103D08021 INE0287A08012 INE028B00DF6 INE002A08264 INE020B08BF0 INE002A08575	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima United ** 9.04% Indinfravit Trust ** 9.25% Muthoot Fincorp List ** 9.25% Housing Sanchar Nigam Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 6.85% Indinstan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% State Bank of India ** 8.25% Aadhar Housing Finance Limited ** 8.35% ReL Limited ** 8.45% REC Limited ** 8.35% Reliance Industries Limited **	CRISIL AA- CRISIL AAA CRISIL AA+(CE) CRISIL AA- CRISIL AAA	1,250 500 500 500 300 250 250 200 200 116 5	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.76% 1.67% 1.05% 0.89% 0.89% 0.71% 0.43% 0.12% 0.12% 0.01% 16.56%	5.88% 11.16% 7.70% 8.09% 11.82% 6.75% 6.75% 5.70% 3.88% 3.88% 3.88%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE020B08DF6 INE020B08DF6 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0	Dolla State Dolla Doll	CRISIL AA- CRISIL AAA CRISIL AA+(CE) CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 1116 5 33	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL.	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.80% 1.77% 0.89% 0.88% 0.71% 0.17% 0.12% 0.12% 0.12% NILL NILL NILL NILL NILL NILL NILL NIL	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.55% 4.70% 5.67% 7.46% 5.70% 3.89% 3.33% 3.10% NIL NIL
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A0734 INE205A07170 INE726G8014 INE103D08021 INE0287A08012 INE028B00DF6 INE002A08264 INE020B08BF0 INE002A08575	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima United ** 9.04% Indinfravit Trust ** 9.25% Muthoot Fincorp List ** 9.25% Housing Sanchar Nigam Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 6.85% ICICI Prudential Life Insurance Company Limited ** 6.85% Indinstan Zinc Limited ** 5.35% Hindustan Zinc Limited ** 5.35% State Bank of India ** 8.25% Aadhar Housing Finance Limited ** 8.35% ReL Limited ** 8.45% REC Limited ** 8.35% Reliance Industries Limited **	CRISIL AA- CRISIL AA+ CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 500 300 250 250 200 200 116 5	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,044.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL.	NILL NIL. NIL. 72.05% 1.16% 4.29% 1.80% 1.78% 1.05% 0.89% 0.71% 0.71% 0.71% 0.18% 0.18% 0.11% 0.11% 1.656% NIL	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70% 5.67% 7.46% 3.89% 3.89%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE020B08DF6 INE020B08DF6 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.04% Indinfravit Trust ** 9.25% Muthool Fincorp Lid ** 9.35% Relarcal Fincorp Limited ** 9.35% REC Limited ** 9.35% REC Limited ** 9.35% Reliance Industries Limited ** 9.35% Reliance Indus	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 1116 5 33	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL.	NILL NIL 172.05% 1.16% 4.29% 1.80% 1.67% 1.05% 0.89% 0.77% 0.43% 0.12% 0.12% 0.12% NIL NIL 2.38%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.65% 4.70% 5.67% 7.46% 5.70% 3.89% 3.39% NIL NIL
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE020B08DF6 INE020B08DF6 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirma Limited ** 9.04% Indindravit Trust ** 9.25% Multhoot Fincorp Lid ** 9.25% Multhoot Fincorp Lid ** 9.25% Indindravit Trust ** 9.25% Adahra Housing Finance Limited ** 9.35% Findustan Zinc Limited ** 9.35% ReC Limited ** 9.25% ReC Limited ** 9.25% ReC Limited ** 9.35% Subtotal (c) Securitised Debt Indian Receivable Trust 19 – Feb 2019 ** Subtotal Total Money Market Instruments	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 1116 5 33	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,004.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL. 6,794.38 6,794.38	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.78% 1.80% 1.77% 1.05% 0.98% 0.71% 0.70% 0.43% 0.11% 0.11% NIL NIL 2.38%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.65% 4.70% 5.67% 7.46% 5.70% 3.89% 3.39% NIL NIL
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103D08021 INE020B08DF6 INE020B08DF6 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0 INE020B08BF0	(a) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities Non Convertible Debentures 9.04% Intimited ** 9.04% Indinfravit Trust ** 9.25% Multhoot Fincorp Lid ** 9.25% Muthoot Fincorp Lid ** 9.35% REC Limited ** 9.35% REC Limited ** 9.35% REC Limited ** 9.35% REC limited ** 9.35% Reliance Industries L	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 1116 5 33	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL 6,794.38 6,794.38 54,112.11	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.80% 1.67% 1.67% 0.88% 0.88% 0.71% 0.70% 0.43% 0.12% 0.12% 0.12% NILL NIL 2.38% 1.894%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.65% 4.70% 5.67% 7.46% 5.70% 3.89% 3.39% NIL NIL
IN4520150124 INE091A08149 INE790207012 INE599077834 INE205A07170 INE726G08014 INE103D08021 INE207A081012 INE020808DF6 INE002A08284 INE020808BF0 INE002A08286 INE001A07P16 INE002A088F5 INE002A088675	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.24% Indindravit Trust ** 9.25% Multhoot Fincorp Lid ** 9.25% Muthoot Fincorp Lid ** 9.25% Medical Environment Company Limited ** 6.85% RCC Limited ** 8.25% Aachar Housing Finance Limited ** 8.35% Rec Limited ** 9.35% Rec Limited	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 1116 5 33	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,347.73 NIL. NIL. NIL. 6,794.38 6,794.38 6,794.38	NILL NIL 16% 1.16% 4.29% 1.80% 1.72% 1.67% 1.05% 0.89% 0.89% 0.71% 0.12% 0.12% 0.01% 16.55% NIL NIL 2.38% 1.384%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.66% 4.70% 5.67% 7.46% 3.93% 3.93% 3.93%
IN4520150124 INE091A08149 INE790207012 INE599077834 INE205A07170 INE726G08014 INE103D08021 INE207A081012 INE020808DF6 INE002A08284 INE020808BF0 INE002A08286 INE001A07P16 INE002A088F5 INE002A088675	(a) LISTED Subtotal Total Debt instruments (a) Listed awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.04% Intilinet ** 9.04% Indinfravit Trust ** 9.25% Multhoof Fincorp Lid ** 9.35% ReC Limited ** 9.35% ReC Limited ** 9.35% ReC Limited ** 9.35% Rec Limited ** 9.35% Reclained Industries Limited ** 9.35% Reliance	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 1116 5 33	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL 6,794.38 6,794.38 54,112.11	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.80% 1.67% 1.67% 0.88% 0.88% 0.71% 0.70% 0.43% 0.12% 0.12% 0.12% NILL NIL 2.38% 1.894%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.66% 4.70% 5.67% 7.46% 3.93% 3.93% 3.93%
IN4520150124 INE091A08149 INE790207012 INE599K07634 INE205A07170 INE726G08114 INE205A07170 INE726G08114 INE03A08012 INE03A08012 INE03A08016 INE002A08264 INE003A08575 INE002B0BD5 INE002B0BD5 INE0058915058	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaliting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.04% Indinfravit Trust ** 9.25% Muthoot Fincorp List ** 9.35% Table Sanchar Nigam Limited ** 9.35% REC Limited ** 9.35% REC Limited ** 9.35% Reliance Industries Limited ** 9.35% Reliance Indu	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 116 5 33 2	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,377.73 NIL. NIL. 6,794.38 6,794.38 6,794.38 54,112.11	NILL NIL. 116% 1.16% 1.29% 1.80% 1.80% 1.78% 1.67% 1.05% 0.89% 0.71% 0.43% 0.18% 0.12% 0.12% 0.11% 1.12% 1.12% 1.12%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70% 5.67% 5.70% 3.84% 3.93% 3.83%
IN4520150124 INE091A08149 INE790207012 INE599077834 INE205A07170 INE726G08014 INE103D08021 INE207A081012 INE020808DF6 INE002A08284 INE020808BF0 INE002A08286 INE001A07P16 INE002A088F5 INE002A088675	(a) LISTED Subtotal Total Debt instruments (a) Listed awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.04% Intilinet ** 9.04% Indinfravit Trust ** 9.25% Multhoof Fincorp Lid ** 9.35% ReC Limited ** 9.35% ReC Limited ** 9.35% ReC Limited ** 9.35% Rec Limited ** 9.35% Reclained Industries Limited ** 9.35% Reliance	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 1116 5 33	NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL. 6,794.38 6,794.38 54,112.11 3,680.41 3,680.41	NILL NIL 16% 1.16% 4.29% 1.80% 1.72% 1.67% 1.05% 0.89% 0.89% 0.71% 0.12% 0.12% 0.01% 16.55% NIL NIL 2.38% 1.384%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.65% 4.70% 5.67% 5.70% 3.84% 3.93% 3.83%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103008021 INE205A082012 INE020B0BDF6 INE001A077409 INE0020B0BF7 INE0020B0BD5 INE0020B0BD5 INE0020B0BD5	(a) LISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.1% State Government Securities Non Convertible Debentures 9.04% Indinfavit Trust ** 9.04% Indinfavit Trust ** 9.25% Multhoof Fincorp Lid ** 9.25% Multhoof Fincor	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 116 5 33 2	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,377.73 NIL. NIL. 6,794.38 6,794.38 6,794.38 54,112.11	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.80% 1.78% 0.88% 0.88% 0.17% 0.12% 0.12% 0.12% 0.12% 1.12% 1.128% 1.128% 1.238% 1.238% 1.238% 1.238% 1.24% 0.44%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.66% 4.70% 5.67% 7.46% 3.93% 3.93% 3.93%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103008021 INE205A082012 INE020B0BDF6 INE001A077409 INE0020B0BF7 INE0020B0BD5 INE0020B0BD5 INE0020B0BD5	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities S.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.04% Indinfravit Trust ** 9.25% Muthool Fincorp Lid ** 8.35% (RCI United ** 8.35% REC Limited ** 8.35% REC L	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 116 5 33 2	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL. 6,794.38 54,112.11 3,680.41 1,145.14 1,145.14	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.80% 1.67% 1.05% 0.88% 0.77% 0.43% 0.12% 0.12% 0.12% 0.12% 1.0.238% 1.2.38% 1.2.38% 1.2.38% 1.2.38% 1.2.38% 1.2.9% 1.2.9% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.79% 6.66% 4.70% 5.67% 7.46% 3.93% 3.93% 3.93%
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103008021 INE205A082012 INE020B0BDF6 INE001A077409 INE0020B0BF7 INE0020B0BD5 INE0020B0BD5 INE0020B0BD5	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities 3.3% State Government Securities Non Convertible Debentures 9.04% indinfravit Trust ** 9.04% indinfravit Trust ** 9.25% Muthoot Fincorp Lid ** 9.25% Mothoot Fincorp Lid ** 9.25% Muthoot Fincorp Lid ** 9.25% Machage Lid ** 9.25% Mac	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 116 5 33 2	NIL. 12,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,014.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL. NIL. 0,794.38 6,794.38 54,112.11 3,680.41 3,680.41 1,145.14 1,145.14 1,145.14	NILL NIL 116% 1.16% 1.29% 1.80% 1.80% 1.67% 1.67% 0.89% 0.88% 0.71% 0.12% 0.12% 0.12% 0.12% 1.12% 1.12% 1.129% 1.129% 0.40% 0.40% 0.40%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.65% 4.70% 5.67% 7.46% 5.70% 3.89% 3.39% NIL NIL
IN4520150124 INE091A08149 INE790207012 INE549K07634 INE205A07170 INE726G08014 INE103008021 INE205A082012 INE020B0BDF6 INE001A077409 INE0020B0BF7 INE0020B0BD5 INE0020B0BD5 INE0020B0BD5	(a) UNLISTED Subtotal Total Debt Instruments (b) Listed / awaiting listing on Stock Exchange Government Securities S.31% State Government Securities Non Convertible Debentures 9.5% Nirmo Limited ** 9.04% Indinfravit Trust ** 9.25% Muthool Fincorp Lid ** 8.35% (RCI United ** 8.35% REC Limited ** 8.35% REC L	CRISIL AA- CRISIL AA- CRISIL AA+(CE) CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA	1,250 500 500 300 250 250 200 200 116 5 33 2	NIL. NIL. 2,05,804.49 3,318.29 12,241.19 5,132.30 5,094.59 4,775.25 3,006.40 2,543.89 2,533.24 2,518.41 2,034.33 2,010.57 1,227.16 513.64 347.39 21.08 47,317.73 NIL. NIL. 6,794.38 54,112.11 3,680.41 1,145.14 1,145.14	NILL NIL 72.05% 1.16% 4.29% 1.80% 1.80% 1.67% 1.05% 0.88% 0.77% 0.43% 0.12% 0.12% 0.12% 0.12% 1.0.238% 1.2.38% 1.2.38% 1.2.38% 1.2.38% 1.2.38% 1.2.9% 1.2.9% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0% 0.4.0%	NIL 5.88% 11.16% 7.70% 8.09% 11.82% 6.55% 4.70% 5.67% 7.46% 5.70% 3.89% 3.33% 3.10% NIL NIL

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

Details of Stock Fut	rure / Index Future				
Long/Short	Name of the Instrument	industry		Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Nifty 50 Index_31/12/2020	Index	82275	10,710.07	3.75%
Short	HDFC Bank Limited_31/12/2020	Banks	280500	4,057.29	1.42%
Short	ICICI Bank Limited_31/12/2020	Banks	731500	3,485.23	1.22%
Short	Infosys Limited_31/12/2020	Software	292200	3,236.12	1.13%
Short	Reliance Industries Limited_31/12/2020	Petroleum Products	137360	2,667.94	0.93%
Short	Axis Bank Limited_31/12/2020	Banks	253200	1,532.24	0.54%
Short	ITC Limited_31/12/2020	Consumer Non Durables	659200	1,283.79	0.45%
Short	Kotak Mahindra Bank Limited_31/12/2020	Banks	52400	988.00	0.35%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120200115	6.6% State Government Securities	SOVEREIGN	2,10,00,000	21,214.87	8.83%	6.45
IN2220200017	7.83% State Government Securities	SOVEREIGN	1,70,00,000	18,602.08	7.74%	6.47
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,37,00,000	13,892.92	5.78%	6.45
IN1920200293	6.86% State Government Securities	SOVEREIGN	1,30,00,000	13,361.82	5.56%	6.47
IN1520200156	6.7% State Government Securities	SOVEREIGN	1,28,10,800	13,038.33	5.43%	6.45
IN2220200157	6.67% State Government Securities	SOVEREIGN	1,18,79,500	12,055.13	5.02%	6.48
IN1920200285	6.97% State Government Securities	SOVEREIGN	1,15,00,000	11,905.96	4.95%	6.51
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,484.70	4.36%	6.46
IN1520190103	7.04% State Government Securities	SOVEREIGN	90,00,000	9,361.87	3.90%	6.46
IN1920190217	6.97% State Government Securities	SOVEREIGN	90,00,000	9,316.29	3.88%	6.46
		SOVEREIGN				
IN3120200222	6.33% State Government Securities		82,89,000	8,248.62	3.43%	6.409
IN2220200264	6.63% State Government Securities	SOVEREIGN	79,08,000	8,001.66	3.33%	6.469
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,564.79	3.15%	6.469
IN1920190213	7.09% State Government Securities	SOVEREIGN	61,60,000	6,426.44	2.67%	6.469
IN1920200319	6.61% State Government Securities	SOVEREIGN	60,81,500	6,141.45	2.56%	6.479
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,313.68	1.80%	6.479
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,140.83	1.72%	6.479
IN3120200065	6.73% State Government Securities	SOVEREIGN	39,45,200	4,021.11	1.67%	6.459
IN3120200005	7.75% State Government Securities	SOVEREIGN	35,00,000	3,820.25	1.59%	6.43
IN1520200073	6.54% State Government Securities	SOVEREIGN	37,17,100	3,740.17	1.56%	6.45
IN1520200172	6.84% State Government Securities	SOVEREIGN	35,00,000	3,593.85	1.50%	6.47
IN1920200236	6.65% State Government Securities	SOVEREIGN	35,00,000	3,548.04	1.48%	6.469
IN2120200109	6.57% State Government Securities	SOVEREIGN	35,00,000	3,518.22	1.46%	6.509
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,332.82	1.39%	6.459
IN1920200210	6.56% State Government Securities	SOVEREIGN	31,60,000	3,182.94	1.32%	6.469
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	3,009.43	1.25%	6.459
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,530.47	1.05%	6.469
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,491.94	1.04%	6.459
IN2220190101	7.27% State Government Securities	SOVEREIGN	20,00,000	2.110.94	0.88%	6.459
IN1920200137	6.48% State Government Securities	SOVEREIGN	15,00,000	1,502.28	0.63%	6.469
IN2120200083		SOVEREIGN	11,50,000	1,168.77	0.49%	6.509
	6.73% State Government Securities					
IN2220190036	7.39% State Government Securities	SOVEREIGN	10,00,000	1,066.04	0.44%	6.459
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,049.09	0.44%	6.469
IN3120200289	6.66% State Government Securities	SOVEREIGN	10,00,000	1,014.58	0.42%	6.459
IN1920200251	6.7% State Government Securities	SOVEREIGN	8,51,300	866.06	0.36%	6.469
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	848.95	0.35%	6.479
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	818.63	0.34%	6.459
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	513.19	0.21%	6.469
IN3120200297	6.69% State Government Securities	SOVEREIGN	5,00,000	508.41	0.21%	6.459
IN1520200297	6.47% State Government Securities	SOVEREIGN	5,00,000	500.66	0.21%	6.45
						6.45
IN1520190191	7.17% State Government Securities	SOVEREIGN	2,00,000	209.72	0.09%	
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	105.03	0.04%	6.429
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	101.29	0.04%	6.409
	Subtotal			2,27,244.32	94.57%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,27,244.32	94.57%	
	Money Market Instruments			2,27,244.02	04.07 /0	
INE261F16470	Certificate of Deposit	EITOU AA	0.500	0.400.04	4.0.40	0.00
	National Bank For Agriculture and Rural Development	FITCH A1+	2,500	2,489.91	1.04%	2.909
INE201F104/U						
INE201F1047U	Triparty Repo/ Reverse Repo Instrument			3,714.96	1.55%	
INE261F16470	Triparty Repo					
	Triparty Repo Commercial Paper			·		
INE261F16470	Triparty Repo	CRISIL A1+	300	1,488.30	0.62%	3.09
	Triparty Repo Commercial Paper	CRISIL A1+	300	1,488.30 7,693.17	0.62% 3.21%	3.09
	Triparty Repo Commercial Paper Export Import Bank of India **	CRISIL A1+	300			3.09
	Triparty Repo Commercial Paper Export Import Bank of India ** Total OTHERS	CRUSIL A1+	300	7,693.17	3.21%	3.09
	Triparty Repo Commercial Paper Export Import Bank of India ** Total OTHERS Cash Margin - CCIL	CRISIL A1+	300	7,693.17 20.58	3.21% 0.01%	3.09
	Triparty Repo Commercial Paper Export Import Bank of India ** Total OTHERS	CRISIL A1+	300	7,693.17	3.21%	3.099

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE473A01011 INE062A01020	Linde India Limited	Chemicals	54,23,127 2,00,00,000	49,426.38	6.01% 5.94%	
INE062A01020 INE009A01021	State Bank of India Infosys Limited	Banks Software	42,75,702	48,850.00 47.032.72	5.71%	
INE009A01021	ICICI Bank Limited	Banks	95,00,000	44,968.25	5.71%	
INE040A01021	HDFC Bank Limited	Banks	30,00,448	43,231.96	5.25%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	92.00.659	42.622.05	5.18%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	3,07,63,000	36.361.87	4.42%	
INE238A01034	Axis Bank Limited	Banks	48,08,121	28,925.66	3.51%	
INE154A01025	ITC Limited	Consumer Non Durables	1,27,44,939	24,680.57	3.00%	
INE860A01027	HCL Technologies Limited	Software	29,75,000	24,457.48	2.97%	
INE018A01030	Larsen & Toubro Limited	Construction Project	19,00,000	21,325.60	2.59%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,30,52,585	21,230.03	2.58%	
INE081A01012	Tata Steel Limited	Ferrous Metals	34,00,254	19,631.37	2.39%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	2,06,79,621	18,580.64	2.26%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	5,00,529	18,044.57	2.19%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	35,00,000	17,907.75	2.18%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	17,00,962	17,726.58	2.15%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	50,006	15,980.42	1.94%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,00,000	15,438.40	1.88%	
INE208A01029	Ashok Leyland Limited	Auto	1,65,00,398	15,205.12	1.85%	
INE180A01020	Max Financial Services Limited	Finance	23,00,200	14,920.25	1.81%	
INE486A01013	CESC Limited	Power	25,00,304	14,536.77	1.77%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	16,39,159	13,661.57	1.66%	
INE733E01010	NTPC Limited	Power	1,40,00,000	13,258.00	1.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,00,000	13,055.00	1.59%	
INE849A01020	Trent Limited	Retailing	16,00,562	11,528.85	1.40%	
INE094A01015 INE366I01010	Hindustan Petroleum Corporation Limited	Petroleum Products Transportation	54,00,000	11,304.90	1.37% 1.35%	
INE366101010 INE192A01025	VRL Logistics Limited		62,00,335	11,120.30 10,762.91	1.35%	
INE 192A01025 INE465A01025	Tata Consumer Products Limited Bharat Forge Limited	Consumer Non Durables Industrial Products	20,00,540 21,00,000	10,762.91	1.31%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,00,25,029	9,702.13	1.18%	
INE117A01011	ABB India Limited	Industrial Capital Goods	7,65,764	8,222.39	1.00%	
INE386A01015	Vesuvius India Limited	Industrial Products	8,00,261	7,775.34	0.94%	
INE494B01023	TVS Motor Company Limited	Auto	15,21,783	7,603.59	0.92%	
INE134E01011	Power Finance Corporation Limited	Finance	70,03,916	7,578.24	0.92%	
INE766P01016	Mahindra Logistics Limited	Transportation	18.82.863	7.436.37	0.90%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	73,71,976	7,316.69	0.89%	
INE101A01026	Mahindra & Mahindra Limited	Auto	10,00,000	7,220.00	0.88%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	96,02,469	7,158.64	0.87%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	88,68,899	6,882.27	0.84%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	75,65,465	6,865.66	0.83%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	22,71,879	6,227.22	0.76%	
INE498B01024	Shoppers Stop Limited	Retailing	31,60,865	5,885.53	0.72%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	9,14,400	4,956.96	0.60%	
INE340A01012	Birla Corporation Limited	Cement	6,13,217	4,346.79	0.53%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	21,02,035	4,063.23	0.49%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	5,00,000	3,996.50	0.49%	
INE510A01028	Engineers India Limited	Construction Project	52,00,683	3,858.91	0.47%	
INE741K01010	CreditAccess Grameen Limited	Finance	4,28,554	3,390.29	0.41%	
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	16,90,863	2,550.67	0.31%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	20,14,644	2,040.83	0.25%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	10,00,000	1,111.00	0.13%	
INE498B20016	Shoppers Stop Ltd Rights Form	Retailing	7,67,638	316.65	0.04%	
	Subtotal			8,22,957.22	100.00%	
ļ	(b) UNLISTED		_	NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,22,957.22	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			1,435.79	0.17%	
	Triparty Repo Total			1,435.79	0.17%	
	OTHERS		_	1,435./9	U.1 <i>1</i> %	
	Cash Margin - Derivatives			1.300.00	0.16%	
i	Cash Margin - Derivatives Cash Margin - CCIL			1,300.00	0.16% \$0.00%	
	Cash Margin - CCIL Total			1,301.14	\$0.00% 0.16%	
			1	1,301.14	0.16%	
	Net Current Assets			(2,681,40)	-0.33%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020092071	3 48% Government of India	SOVEREIGN	14,55,00,000	1 45 548 02	6.30%	2 88%
IN0020180470	7% Government of India	SOVEREIGN	1,55,00,000	15,585.25	0.67%	2.93%
IN0020120054	8.12% Government of India	SOVEREIGN	80,00,000	8,010.37	0.35%	2.86%
	Non Convertible Debentures					
INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	1,000	10,024.95	0.43%	2.90%
	Zero Coupon Bonds					
INE774D07RU5	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	600	5,984.99	0.26%	3.16%
	Subtotal			1,85,153.58	8.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total			1,85,153.58	8.01%	
	Money Market Instruments			1,00,100.00	0.0176	
	Certificate of Deposit					
INE238A166S7	Axis Bank Limited **	ICRA A1+	20,000	19,973.72	0.86%	2.82%
INE092T16PC1	IDFC First Bank Limited **	CRISIL A1+	20,000	19,942.42	0.86%	3.10%
INE514E16BP8	Export Import Bank of India **	CRISIL A1+	2,500	2,499.81	0.11%	2.80%
INE238A161T6	Axis Bank Limited **	ICRA A1+	2,500	2,494.58	0.11%	2.84%
INE238A167T3	Axis Bank Limited **	ICRA A1+	2,500	2,491.49	0.11%	2.90%
	Triparty Repo/ Reverse Repo Instrument		2,300	2,401.40	5.1170	2.3070
	Triparty Repo			1,20,000.00	5.19%	
	Reverse Repo			85,585.13	3.70%	
1	Commercial Paper			50,555.15	5.70	
INE001A14WV3	Housing Development Finance Corporation Limited **	CRISIL A1+	20,000	99,926.70	4.32%	2.97%
INE267A14457	Hindustan Zinc Limited **	CRISIL A1+	18,000	89,474.85	3.87%	3.10%
INE733E14922	NTPC Limited **	CRISIL A1+	15,000	74,877.90	3.24%	2.84%
INE103A14181	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	14,000	69,803.02	3.02%	3.03%
INE002A14GN1	Reliance Industries Limited **	CARE A1+	12,000	59,905.62	2.59%	2.88%
INE261F14GM4	National Bank For Agriculture and Rural Development	ICRA A1+	11,500	57,132.75	2.47%	2.97%
INE589A14165	NLC India Limited **	CARE A1+	10,600	52,724.08	2.28%	2.98%
INE477A14AY5	Can Fin Homes Limited **	ICRA A1+	10,000	49,889.10	2.16%	3.01%
INE733E14930	NTPC Limited **	CRISIL A1+	10,000	49,793.55	2.15%	2.91%
INE261F14GW3	National Bank For Agriculture and Rural Development **	ICRA A1+	8,000	39,800.88	1.72%	2.95%
INE163N14121	ONGC Petro Additions Limited **	ICRA A1+	8,000	39,705.32	1.72%	3.22%
INE589A14124	NLC India Limited **	CARE A1+	7,500	37,500.00	1.62%	2.90%
INE178A14FU6	Chennai Petroleum Corporation Limited **	CRISIL A1+	7,000	34,994.44	1.51%	2.90%
INE589A14173	NLC India Limited **	CARE A1+	7,000	34,770.61	1.50%	3.01%
INE257A14425	Bharat Heavy Electricals Limited **	CARE A1+	5,500	27,372.35	1.18%	3.10%
INE733E14906	NTPC Limited **	CRISIL A1+	5,000	24,984.55	1.08%	2.82%
INE163N14113	ONGC Petro Additions Limited **	ICRA A1+	4,000	19,914.46	0.86%	3.20%
INE027E14JX3	L&T Finance Limited **	CRISIL A1+	4,000	19,899.60	0.86%	3.18%
INE691I14JU3	L & T Infrastructure Finance Company Limited **	CARE A1+	2,500	12,485.11	0.54%	3.11%
INE514E14OU6	Export Import Bank of India **	CRISIL A1+	2,500	12,466.21	0.54%	2.91%
INE813H14230	Torrent Power Limited **	CRISIL A1+	2,000	9,999.12	0.43%	3.23%
INE102D14757	Godrej Consumer Products Limited **	ICRA A1+	2,000	9,997.61	0.43%	2.91%
INE522D14MS9	Manappuram Finance Limited **	CRISIL A1+	2,000	9,994.74	0.43%	3.20%
INE414G14PO4 INE522D14MT7	Muthoot Finance Limited ** Manappuram Finance Limited **	CRISIL A1+ CRISIL A1+	2,000 2,000	9,991.30 9,988.48	0.43% 0.43%	3.18% 3.24%
INE089C14AM9	Sterlite Technologies Limited **	ICRA A1+	2,000	9,979.97	0.43%	4.58%
INE089C14AL1	Sterlite Technologies Limited **	ICRA A1+	2,000	9,979.97	0.43%	4.58%
INE089C14AL1 INE700G14207	HDFC Securities Limited **	CRISIL A1+	2,000	9,966.24	0.43%	4.58% 3.20%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	1,500	7.500.00	0.43%	2.83%
INE865C14FM1	Aditya Birla Money Limited **	CRISIL A1+	1,500	7,426.79	0.32%	5.14%
INE110014120	Axis Securities Limited **	ICRA A1+	1,000	4,974.33	0.32%	3.30%
INE957N14DN6	Hero Fincorp Limited **	CRISIL A1+	1,000	4,969.51	0.22%	3.20%
INE865C14FL3	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,949.13	0.21%	5.14%
INE763G14IW2	ICICI Securities Limited **	CRISIL A1+	500		0.11%	3.06%
	Treasury Bill	T	300	2,407.07	5.1170	3.0070
IN002020X258	91 Days Tbill		20,00,00,000	1,99,862.00	8.65%	2.80%
IN002020X308	91 Days Tbill		15,59,32,700	1,55,314.27	6.72%	2.85%
IN002020Y124	182 Days Tbill		15,00,00,000	1,49,734.95	6.48%	2.81%
IN0020201124	91 Days Tbill		6,70,00,000	66.989.75	2.90%	2.80%
IN002020Y108	182 Days Tbill		6,10,00,000	60,957.91	2.64%	2.80%
IN002020X274	91 Days Tbill		5,35,00,000	53,405.47	2.31%	2.81%
IN002020Y090	182 Days Tbill		5,15,00,000	51,492.12	2.23%	2.80%
IN002020Y116	182 Days Tbill		5,00,00,000	49,938.50	2.16%	2.81%
IN002020X266	91 Days Tbill		2,50,00,000	24,969.25	1.08%	2.81%
IN002020X324	91 Days Tbill		1,65,00,000	16,416.79	0.71%	2.85%
IN002019Z453	364 Days Tbill		1,50,00,000	14,932.38	0.65%	2.85%
IN002020X316	91 Days Tbill		40,00,000	3,981.97	0.17%	2.85%
	Total			21,20,595.12	91.71%	
	OTHERS					
İ	Cash Margin - CCIL			1,011.39	0.04%	
	Total			1,011.39	0.04%	
	Net Current Assets			3,884.81	0.24%	
	GRAND TOTAL			23,10,644.90	100.00%	

^{**} Non Traded Securities/Illiquid Securities

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

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IRTEMPRISED 70/NF Power Previous Climated	INEL'1546/07067 7.4% Fower Finance Corporation Limited ** CRISIL ANA 3,732 39,4108 2.56 INED'ISA/08APY 7.2% Larsen & Touthor Limited ** CRISIL ANA 2,500 25,944.8 1.88 INED'ISA/08APY 7.2% Larsen & Touthor Limited ** CRISIL ANA 2,500 25,944.8 1.88 INED'ISA/07017 8.6% India Grif Trust Invit Fund ** CRISIL ANA 2,500 25,944.8 1.88 INEZ'ISA/07017 8.6% India Grif Trust Invit Fund ** CRISIL ANA 2,004 21,395.00 1.48 INEZ'ISA/07017 8.6% India Grif Trust Invit Fund ** CRISIL ANA 2,004 21,395.00 1.48 INEZ'ISA/07017 8.6% India Grif Trust Invit Fund ** CRISIL ANA 1,810 19,798.13 1.27 INEG'ISA/07017 8.6% India Grif Trust Invited Limited ** CRISIL ANA 1,810 19,798.13 1.27 INEG'ISA/07017 8.6% National Bank For Agriculture and Rural Development ** ICRA ANA 1,800 18,948.4 1.27 INEG'ISA/07017 8.6% National Bank For Agriculture and Rural Development ** ICRA ANA 1,500 17,907.8 1.11 INEG'ISA/08040 7.6% Nabina Power Limited ** CRISIL ANA 1,500 15,963.56 1.00 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,963.56 1.00 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,551.51 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,551.51 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,551.51 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,551.51 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,551.51 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,507.51 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,507.51 INEZ'ISA/07090 8.4% India Grif Trust Invit Fund ** CRISIL ANA 1,500 15,507.51 INEZ'ISA/07090 8.4% India Grif Trust Invited ** CRISIL ANA 1,500 15,507.51 INEZ'ISA/07090 8.4% Invit Invit Fund ** CRISIL ANA	
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MEDISARD0855 A 77% Hirodistan Persolamo Corporation Limited "	INED94A08085	6 4.86
NETSHEDRIST 578% Power Finance Corporation Limited CRISEL AAA 1.200 12.504.14 0.88% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 1.200 10.546.78 0.82% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 1.000 10.546.78 0.88% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 1.000 10.547.29 0.88% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 1.000 10.547.29 0.87% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 1.000 10.547.29 0.67% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 9.00.000 9.409.90 0.61% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 750 7.867.33 0.51% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 750 7.867.33 0.51% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 750 7.867.33 0.51% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 750 7.867.33 0.51% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 750 7.867.33 0.51% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 750 7.867.33 0.51% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 5.00 6.258.82 0.40% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 5.00 6.258.82 0.40% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 5.00 5.678.89 0.38% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 5.00 5.247.00 0.34% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 5.00 5.247.00 0.34% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 5.00 5.247.00 0.34% NECZYAGORIS 5.55% Hindustars Funance Corporation Limited CRISEL AAA 5.00 5.247.00 0.34%	INET34E08KS7 6,75% Power Finance Corporation Limited	
NECOSARSS3 5-95% Relations Inclustries Limited ** CRISIL AAA 1,000 1,0-54-79 0,68% NECOSARSS3 5-95% Relations (Comparison Limited ** CRISIL AAA 1,000 1,0-74-39 0,67% NECOSARSS3 CRISIL AAA 7,000 7,	INED02A08633 6.95% Reliance Industries Limited ** CRISIL AAA 1,000 10,546.79 0.86 INED02A08633 7.21% Housing Development Finance Corporation Limited ** CRISIL AAA 1,000 10,516.84 0.86 INED02B08CN2 6.8% REC Limited ** CRISIL AAA 1,000 10,474.39 0.67 INED03E0763 1.5% Tata Capital Housing Finance Limited ** CRISIL AAA 9,00,000 9,493.93 0.61 INED02B08CG6 7.24% REC Limited ** CRISIL AAA 9,00,000 9,493.93 0.61 INED02B08CG6 6.95% Power Finance Corporation Limited ** CRISIL AAA 750 7,687.33 0.51 INED03E007152 6.95% Power Finance Corporation Limited ** CRISIL AAA 750 7,867.33 0.51 INED03E007152 6.95% Power Finance Corporation Limited ** CRISIL AAA 680 7,183.72 0.46 INED03E007158 7.67% Jammagar Utilities & Power Private Limited ** CRISIL AAA 680 7,183.72 0.46 INEQ03E007158 7.45% Nabha Power Limited ** CRISIL AAA 680 6,255.52 0.44 INEQ03E007159 0.35 INED03E007159 0.35 0.3	6 4.73
NECORATORSDS 2.71% Flouring Development Finance Corporation Limited **	INEOD1A07SD3	
NECOSIDECTAL NECO	INEQ20B08CNZ 6.8% REC Limited	6 4.54
NECOSBORGES 7.24% REC Limited "	INECO20B08CG 7.24% REC Limited **	6 4.80
NEISBERONN NEISSEFORDE SORS/NOTES NEISSEFORDE	NE134E08KN8 6.98% Power Finance Corporation Limited ** CRISIL AAA 750 7,867.33 0.51 NE0350PT0E2 6.95% Indian Railway Finance Corporation Limited ** CRISIL AAA 750 7,854.43 0.51 NE0360D7158 7,67%_annagar Utilities & Power Private Limited ** CRISIL AAA 680 7,183.72 0.45 NE0360B304 8.05% Tata Capital Limited ** CRISIL AAA 680 6,255.82 0.45 NE445L08391 7,41% Nabha Power Limited ** CRISIL AAA 690 6,255.82 0.45 NE6020B0807 9,02% REC Limited ** CRISIL AAA 550 5,957.89 0.35 NE001A07RV7 7,99% Housing Development Finance Corporation Limited ** CRISIL AAA 550 5,417.12 0.35 NE010B08C03 7,09% REC Limited ** CRISIL AAA 550 5,417.12 0.35 NE020B08C03 7,09% REC Limited ** CRISIL AAA 550 5,380.6 0.35 NE020B08C03 7,09% REC Limited ** CRISIL AAA 550 5,248.54 0.34 NE020B08C07 6.92% REC Limited ** CRISIL AAA 550 5,247.70 0.34 NE020B08C07 6.92% REC Limited ** CRISIL AAA 550 5,247.70 0.34 NE020B08C07 6.95% Indian Railway Finance Corporation Limited CRISIL AAA 550 5,247.70 0.34 NEO20B08C07 CRISIL AAA 550 5,247.70 0.34 NEO20B08C08 CRISIL AAA 550 5,247.70 0.34 NEO20B08C08 CRISIL AAA 550 5,247.70 0.34 NEO20B08C09 CRISIL AAA 550 5,247.70 0.34 NEO20B08C09 CRISIL AAA 550 5,247.70 0.34 NEO20B08C09 CRISIL AAA 550 5,248.54 0.34 CRISIL AAA 550 5,248	
NECOSIONTISS 7,67% Jammagar Utilities & Power Private Limited ** CRISIL ANA 680 7,83.72 0.46%	INEG98D07158	6 4.74
NESTRICANSSAS 8.05% Tata Capital Limited " CRISI, AAA 600 6.255.82 0.40% NEGASCARDED 9.02% REC Limited " CRISI, AAA 550 6.930.08 0.39% NEGOSCARDED 9.02% REC Limited " CRISI, AAA 550 5.97.88 0.39% NETIOLO7096 3% Reliance Industries Limited " CRISI, AAA 550 5.97.88 0.39% NETIOLO7096 3% Reliance Industries Limited " CRISI, AAA 550 5.380.46 0.35% NETIOLO7096 3% Reliance Industries Limited " CRISI, AAA 550 5.380.46 0.35% NEZOSCARDED 7.05% REC Limited " CRISI, AAA 550 5.248.55 0.34% NEZOSCARDED 7.05% REC Limited " CRISI, AAA 550 5.248.55 0.34% NEZOSCARDED 7.1% Registriance Limited CRISI, AAA 550 5.247.70 0.34% NEZOSCARDED 7.1% Registriance Limited " CRISI, AAA 550 5.27% 0.34% NEZOSCARDED 7.1% Registriance Limited " CRISI, AAA 550 5.247.70 0.34% NEZOSCARDED 7.1% Registriance Limited " CRISI, AAA 550 5.25% registriance Limited "	INESTRICTION S.05% Tata Capital Limited ** CRISIL AAA 600 6,255.82 0.44 INE445L08391 7.41% Nabha Power Limited ** ICRA AAA(CE) 580 6,030.88 0.35 INE001A07RV7 7.99% Housing Development Finance Corporation Limited ** CRISIL AAA 580 5,957.89 0.35 INE501A07RV7 7.99% Housing Development Finance Corporation Limited ** CRISIL AAA 580 5,147.12 0.35 INE501A07RV7 7.99% Housing Development Finance Corporation Limited ** CRISIL AAA 580 5,147.12 0.35 INE502808CD3 7.09% REC Limited ** CRISIL AAA 580 5,347.12 0.35 INE502808CD3 7.09% REC Limited ** CRISIL AAA 580 5,248.54 0.34 INE502808CD3 8.9% Relicinal ** CRISIL AAA 580 5,248.54 0.34 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 0.34 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 0.34 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 0.34 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE502807CC9 8.9% REC Limited ** CRISIL AAA 580 5,248.54 INE50	
NECOBBRORY 9,02% REC Limited ** CRISIL AAA 500 5,97.89 0.38% NETIOLO7096 3% Reliance Industries Limited ** CRISIL AAA 500 5,347.12 0.35% NETIOLO7096 3% Reliance Industries Limited ** CRISIL AAA 500 5,380.46 0.35% NETIOLO7096 3% Reliance Industries Limited ** CRISIL AAA 500 5,380.46 0.35% NECOBBRORY 6,52% REC Limited ** CRISIL AAA 500 5,234.70 0.34% NECOSBRORY 6,19% Industries Corporation Limited ** CRISIL AAA 400 4,154.56 0.27% NECOSBRORY 7,1% Bajip Finance Limited ** CRISIL AAA 300 3,135.94 0.20% NECOSBRORY 7,1% Bajip Finance Limited ** CRISIL AAA 250 2,79.70 0.18% NECOSBRORY 9,26% Power Finance Corporation Limited ** CRISIL AAA 250 2,746.47 0.18% NECOSBRORY 9,26% Power Finance Corporation Limited ** CRISIL AAA 250 2,746.47 0.18% NECOSBRORY 7,55% REC Limited ** CRISIL AAA 250 2,644.41 0.17% NECOSBRORY 7,55% REC Limited ** CRISIL AAA 250 2,638.06 0.17% NECOSBRORY 6,72% Limane 7 Guturo Limited ** CRISIL AAA 250 2,638.06 0.17% NECOSBRORY 6,72% Limane 7 Guturo Limited ** CRISIL AAA 250 2,638.06 0.17% NECOSBRORY 6,72% Flower Finance Corporation Limited ** CRISIL AAA 250 2,633.00 0.17% NECOSBRORY 6,72% Limane 7 Guturo Limited ** CRISIL AAA 250 2,613.50 0.17% NECOSBRORY 6,72% Limane 7 Guturo Limited ** CRISIL AAA 260 2,613.50 0.17% NECOSBRORY 6,72% Flower Finance Corporation Limited ** CRISIL AAA 260 2,613.50 0.17% NECOSBRORY 6,72% Limane Tillied ** CRISIL AAA 100 1.086.50 0.07% NECOSBRORY 6,72% Limane Tillied ** CRISIL AAA 100 1.086.50 0.07% NECOSBRORY 6,72% Limane Tillied ** CRISIL AAA 100 1.086.50 0.07% NECOSBRORY 6,72% Limane Tillied ** CRISIL AAA 100 1.086.50 0.07% NECOSBRORY 6,72% Limane Tillied ** CRISIL AAA 1,750 1.9.54.26 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26%	INEC020B08R07 9,02% REC Limited ** CRISIL AAA 550 5,957.89 0.38 INEC01A07RV7 7,9% Housing Development Finance Corporation Limited ** CRISIL AAA 500 5,380.46 0.38 INEC020B08C03 7,09% REC Limited ** CRISIL AAA 500 5,380.46 0.34 INEC020B08C07 6,92% REC Limited ** CRISIL AAA 500 5,248.54 0.34 INEC020B08C07 6,92% REC Limited ** CRISIL AAA 500 5,248.54 0.34 INEC025F07C09 6,19% Indian Railway Finance Corporation Limited CRISIL AAA 400 4,154.56 0.27 INEC035F07C09 6,19% Indian Railway Finance Corporation Limited CRISIL AAA 400 4,154.56 0.27 INEC035F07C09 CRISIL AAA 400	5.78
NEOD1A/TRV7 7.99% Housing Development Finance Corporation Limited "	INEO01A07RV7	
INSETTOLOTOPIES Micro Reliance Industries Lumined ** ORISIL AAA 500 5.380.46 0.35% INECO20080CT9 0.99% REC Lumined ** ORISIL AAA 500 5.248.55 0.34% INECO20080CT9 0.99% REC Lumined ** ORISIL AAA 500 5.248.55 0.27% INECO36AOTRAS 0.19% Industrial Railway Finance Corporation Limited ORISIL AAA 300 3.135.94 0.20% INECO36AOTRAS 0.29% INECO3	INE110L/0706 3% Reliance Industries Limited **	6 5.37
INECO2000BCT9 5,2% REC Limited " CRISIL AAA 500 5,234.70 0.34% INECOSOFOTED 5.19% indian Railway Finance Corporation Limited CRISIL AAA 400 4,154.56 0.27% INECOSOFOTED 5.19% indian Railway Finance Corporation Limited " CRISIL AAA 300 3,135.94 0.20% INECOSOFOTED 5.19% indian Railway Finance Corporation Limited " CRISIL AAA 250 2,769.70 0.18% INECOSOFOTED 5.26% Power Finance Corporation Limited " CRISIL AAA 250 2,746.47 0.18% INECOSOFOTED 5.26% Bajej Housing Finance Limited " CRISIL AAA 250 2,644.41 0.17% INECOSOFOTED 5.26% Bajej Housing Finance Limited " CRISIL AAA 250 2,644.41 0.17% INECOSOFOTED 5.26% Bajej Housing Finance Limited " CRISIL AAA 250 2,630.66 0.17% INECOSOFOTED 5.26% Bajej Housing Finance Limited " CRISIL AAA 250 2,630.66 0.17% INECOSOFOTED 5.26% Bajej Housing Finance Limited " CRISIL AAA 250 2,630.66 0.17% INECOSOFOTED 5.26% Bajej Housing Finance Limited " CRISIL AAA 250 2,630.30 0.17% INECOSOFOTED 5.26% Bajej Housing Finance Corporation Limited " CRISIL AAA 250 2,630.30 0.17% INECOSOFOTED 5.26% Bajej Housing Finance Limited " CRISIL AAA 240 2,610.33 0.17% INECOSOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 100 1,066.50 0.07% INETISACOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 100 1,054.15 0.07% INETISACOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 50 543.88 0.04% INEGOSOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 50 543.88 0.04% INEGOSOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 50 543.88 0.04% INEGOSOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 50 543.88 0.04% INEGOSOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 50 543.88 0.04% INEGOSOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 50 543.88 0.04% INEGOSOFOTED 5.15% Bajej Housing Finance Limited " CRISIL AAA 50	INE020B08CT9	
INEDSPORCE 6 19% Indian Ralway Finance Corporation Limited	INE053F07CC9 6.19% Indian Railway Finance Corporation Limited CRISIL AAA 400 4,154.56 0.27	
INEDST/07BB3 8.25% Indian Railway Finance Corporation Limited ** CRISIL AAA 250 2,769.70 0.18% NE37F07B10 2.6% Power Finance Corporation Limited ** CRISIL AAA 250 2,744.41 0.17% NE020B08CPT 7.55% REC Limited ** CRISIL AAA 250 2,844.41 0.17% NE020B08CPT 7.55% REC Limited ** CRISIL AAA 250 2,830.60 0.17% NE038CPT 0.18% N		6 4.45
INET34E0BEHS 2.25% Power Finance Corporation Limited ** INET37Y07110 8.59% Bagil Plousing Finance Limited ** INET38E0BKW9 6.72% Power Finance Corporation Limited CRISIL AAA 250 2.638.06 0.17% INET34E0BKW9 8.72% Power Finance Corporation Limited CRISIL AAA 250 2.613.50 0.17% INET34E0BKW9 8.72% Power Finance Corporation Limited ** INEO2000BBW7 8.72% Power Finance Corporation Limited ** INEO2000BBW7 8.72% Power Finance Corporation Limited ** INEO2000BBW7 8.72% Power Finance Limited ** INEO2000BW7 8.72% Power Finance Limi		
INED080808T7 7.5% REC Limited ** CRISIL AAA 250 2.638.08 0.17%	INE134E08EH3 9.26% Power Finance Corporation Limited ** CRISIL AAA 250 2,746.47 0.18	6 4.74
INED18A09AU7 672% Larsen & Touthro Limited ** INED2080831 8.2% REC Limited ** INED2080831 8.2% REC Limited ** INED36087125 7.6% Language Utilities & Power Finance Corporation Limited ** CRISIL AAA 240 2.610.33 0.17% INE134E08KD9 8.2% REC Limited ** CRISIL AAA 240 2.610.33 0.17% INE134E08KD9 8.1% Power Finance Corporation Limited ** CRISIL AAA 100 1.086.50 0.07% INE134E09RN9 8.9% Power Finance Corporation Limited ** CRISIL AAA 100 1.084.51 0.07% INE134E09RN9 8.9% Power Finance Corporation Limited ** CRISIL AAA 50 543.88 0.04% INE23609RN9 7.6% Jamagar Utilities & Power Private Limited ** CRISIL AAA 50 541.75 0.03% INE20808BN7 8.1% REC Limited ** CRISIL AAA 18 195.40 0.01% INE2660A07QF5 7.4% Sundaram Finance Limited ** CRISIL AAA 18 195.40 0.01% INE2660A07QF5 7.4% Sundaram Finance Limited ** CRISIL AAA 18 195.40 0.01% INE891K07523 Axis Finance Limited ** Axis Finance Limited ** INE891K07523 Axis Finance Limited ** INE891K07523 Axis Finance Limited ** INE891K07524 INE891K07525 Inexpectation Limited ** INE891K07525 Inexpectation Limited ** INE891K07526 Inexpectation Limited ** INE891K07527 Inexpectation Limited ** INE891K07528 Inexpectation Limited ** INE891K07529 Inexpectation Limi		
INECOED80881 8.2% REC Limited ** CRISIL AAA 240 2,610.93 0.17% INE134E08070 8.1% Power Finance Corporation Limited ** CRISIL AAA 100 1,068.65 0.07% INE115A070J7 7.45% LIC Housing Finance Limited ** CRISIL AAA 100 1,054.15 0.07% INE14606FN8 8.3% Power Finance Corporation Limited ** CRISIL AAA 100 1,054.15 0.07% INE134E06FN8 8.3% Power Finance Corporation Limited ** CRISIL AAA 50 543.28 0.04% INE03607125 7.6% Jamnagar Utilities & Power Private Limited ** CRISIL AAA 50 543.28 0.04% INE0360808V7 13% REC Limited ** CRISIL AAA 18 195.40 0.01% INE060407167 7.42% Sundaram Finance Limited ** CRISIL AAA 18 195.40 0.01% INE08016752 7.42% Sundaram Finance Limited ** FITCH AAA 1,750 19.545.26 1.26% Subtotal	INE018A08AU7 6.72% Larsen & Toubro Limited ** CRISIL AAA 250 2,620.47 0.17	6 4.54
INE134E08RO9 18.1% Power Finance Corporation Limited ** CRISIL AAA 100 1,086.50 0,07% INE134E08FNB 8.9% Power Finance Corporation Limited ** CRISIL AAA 100 1,086.50 0,07% INE34E08FNB 8.9% Power Finance Corporation Limited ** CRISIL AAA 50 543.88 0,04% INE6936D07125 7.6% Jamnagar Unities & Power Private Limited ** CRISIL AAA 50 521.75 0,03% INE6936D07125 7.6% Jamnagar Unities & Power Private Limited ** CRISIL AAA 50 521.75 0,03% INE6960070F5 7.4% Sundaram Finance Limited ** CRISIL AAA 2 2.1.10 \$0,00% Zero Coupon Bonds 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% INE691707523 Axis Finance Limited ** 7.70 7.7% 7.7% 7.7% 7.7% INE69170753 7.7%	INE134E08KW9 6.72% Power Finance Corporation Limited CRISIL AAA 250 2,613.50 0.17	
INE134E08FN8	INE134E08KD9 8.1% Power Finance Corporation Limited ** CRISIL AAA 100 1,086.50 0.07	6 5.31
INEG86D07125 7,6% Jamnagar Utilities & Power Private Limited ** CRISIL AAA 50 52,175 0.03% INE020808V7 8.1% REC Limited ** CRISIL AAA 18 195.40 0.01% INE6910070F5 7,42% Sundaram Finance Limited ** CRISIL AAA 2 21.10 \$0.00% INE891K07523 Axis Finance Limited ** FITCH AAA 1,750 19,545.26 1.26% Subtotal		
INECOB0808V7		
NE891K07523	INE020B08BV7 8.1% REC Limited ** CRISIL AAA 18 195.40 0.01	6 5.38
NIKE91V07523		4.86
(b) Privately placed / Unlisted NIL	INE891K07523 Axis Finance Limited ** FITCH AAA 1,750 19,545.26 1.26	
Subtotal NIL	Subtotal 14,38,704.70 92.71	6
C Securitised Debt		
INEOBTY15170	(c) Securitised Debt	
NEOBTV15147 First Business Receivables Trust ** CRISIL AAA(SO) 28 2,419.19 0.16%		
INEOBTV15113	INEOBTV15147 First Business Receivables Trust ** CRISIL AAA(SO) 28 2,419.19 0.16	6 5.83
INEOBTV15154 First Business Receivables Trust ** CRISIL AAA(SO) 28 2,369.01 0.15%		
	INEOBTV15154 First Business Receivables Trust ** CRISIL AAA(SO) 28 2,369.01 0.15	6.08
INCUDITY First business receivables trust	Subtotal 19,128.54 1.23	6

Derivatives	i i	1 1	ĺ	ĺ
Interest Rate Swaps				
Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)		(121.11)	-0.01%	
Interest Rate Swaps Pay Fix Receive Floating (20/02/2023) (FV 3000 Lacs)		(1.15)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs)		12.12	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Edcs)		6.06	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)		14.84	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 3500 Lacs)		7.42	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 7500 Lacs)		16.98	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/05/2023) (FV 7500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs)		8.09	\$0.00%	
		3.05	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 4500 Lacs)		2.50		
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 12000 Lacs)		8.16	\$0.00% \$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)			\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs)		16.86		
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)		(10.75)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 50000 Lacs)		(13.05)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 30000 Lacs)		(7.59)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 80000 Lacs)		(21.60)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 45000 Lacs)		(10.26)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)		(10.67)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs)		(26.06)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 30000 Lacs)		(41.79)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs)		(2.88)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs)		(11.96)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs)		(8.97)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/04/2021) (FV 30000 Lacs)		(16.35)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 30000 Lacs)		(4.92)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 30000 Lacs)		(4.68)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 50000 Lacs)		(6.65)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 50000 Lacs)		(7.45)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 22500 Lacs)		(2.27)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 40000 Lacs)		(4.40)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 47500 Lacs)		(6.41)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)		(5.36)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)		(4.73)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 20000 Lacs)		(2.36)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16500 Lacs)		0.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16000 Lacs)		0.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 10000 Lacs)		0.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 14000 Lacs)		0.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs)		0.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs)		0.00	\$0.00%	
Total		(257.34)	-0.02%	
Money Market Instruments				
Triparty Repo/ Reverse Repo Instrument				
Triparty Repo		49,768.22	3.21%	
Total		49,768.22	3.21%	
OTHERS				
Cash Margin - CCIL		76.87	\$0.00%	
Total		76.87	0.00%	
Net Current Assets		44,676.95	2.87%	
GRAND TOTAL		15,52,097.94	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
i i	(a) Listed / awaiting listing on Stock Exchange					
ľ	Non Convertible Debentures					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A-	1,660	16,559.43	12.89%	10.97%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	5,40,000	5,108.54	3.98%	16.12%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	344	3,396.41	2.64%	10.73%
INE001A07ST9	5.78% Housing Development Finance Corporation Limited	CRISIL AAA	150	1,504.39	1.17%	5.71%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	150	1,468.94	1.14%	11.16%
INE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	100	1,001.65	0.78%	10.12%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	61	610.76	0.48%	9.82%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	122.85	0.10%	16.12%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	\$0.00%	
	Subtotal			29,772.99	23.18%	
ſ	(b) Privately placed / Unlisted					
ľ	Non Convertible Debentures					
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	894	11,886.37	9.26%	11.13%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	1,285	11,122.30	8.66%	11.34%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	6,083.89	4.74%	11.13%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	429	3,625.47	2.82%	11.34%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	100	890.42	0.69%	11.34%
1	Zero Coupon Bonds	(*)				
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	32,361.91	25.20%	12.17%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	179.86	0.14%	10.05%
	Subtotal			66.150.22	51.51%	
	(c) Securitised Debt					
INE05S915066	Indian Receivable Trust 19 – Feb 2019 **	CARE A(SO)	1,330	8.691.19	6.77%	15.52%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	7.451.48	5.80%	11.77%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	172	2.536.59	1.98%	9.18%
	Subtotal	5		18,679.26	14.55%	
	Total			1,14,602.47	89.24%	
	Money Market Instruments			.,,	44	
ľ	Triparty Repo/ Reverse Repo Instrument					
ľ	Triparty Repo			2.031.13	1.58%	
	Commercial Paper			_,		
INE140A14H58	Piramal Enterprises Limited **	CRISIL A1+	200	982.37	0.76%	7.71%
	Total		200	3.013.50	2.34%	1.1170
l	OTHERS			0,010.00	2.0470	
ĺ	Cash Margin - CCIL			0.51	\$0.00%	
	Total		1	0.51	0.00%	
<u> </u>	Net Current Assets		<u> </u>	10.813.54	8.42%	
	GRAND TOTAL			1.28.430.02	100.00%	

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.92%	3,179.62
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	2.71%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	4.06%	21,780.00
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	291.27	0.23%	717.10

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 1

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

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(RS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	19,04,000	27,433.78	8.68%	
INE009A01021	Infosys Limited	Software	18,00,779	19,808.57	6.27%	
INE002A01018 INE090A01021	Reliance Industries Limited ICICI Bank Limited	Petroleum Products Banks	8,79,466	16,971.93	5.37% 5.26%	
INE090A01021	Larsen & Toubro Limited	Construction Project	35,14,797 9,76,046	16,637.29 10,955.14	3.47%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,90,000	10,454.79	3.31%	
INE238A01034	Axis Bank Limited	Banks	17,15,723	10,321.79	3.27%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,17,248	7,955.15	2.52%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	64,668	7,682.46	2.43%	
INE685A01028 INE671A01010	Torrent Pharmaceuticals Limited Honeywell Automation India Limited	Pharmaceuticals Industrial Capital Goods	2,75,737 19,873	7,210.80 6,350.81	2.28% 2.01%	
INE414G01012	Muthoot Finance Limited	Finance	5,14,540	5,927.50	1.88%	
INE062A01020	State Bank of India	Banks	23,02,779	5,624.54	1.78%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,21,536	5,528.55	1.75%	
INE154A01025	ITC Limited	Consumer Non Durables	27,41,176	5,308.29	1.68%	
INE263A01024 INE001A01036	Bharat Electronics Limited Housing Development Finance Corporation Limited	Industrial Capital Goods Finance	45,29,658 2,20,000	5,032.45 4,963.75	1.59% 1.57%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	11,45,673	4,453.23	1.41%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	25,13,726	4,088.58	1.29%	
INE280A01028	Titan Company Limited	Consumer Durables	2,91,818	3,972.23	1.26%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	25,72,500	3,808.59	1.21%	
INE081A01012	Tata Steel Limited	Ferrous Metals	6,49,385	3,749.22	1.19%	
INE044A01036 INE467B01029	Sun Pharmaceutical Industries Limited Tata Consultancy Services Limited	Pharmaceuticals Software	7,15,072 1,31,130	3,658.67 3,513.83	1.16% 1.11%	
INE306R01017	Intellect Design Arena Limited	Software	1,31,130	3,513.83	1.11%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,58,330	3,471.71	1.10%	ļ
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,31,200	3,355.64	1.06%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	22,12,114	3,338.08	1.06%	
INE647A01010	SRF Limited	Industrial Products	64,683	3,320.60	1.05%	
INE465A01025 INE371P01015	Bharat Forge Limited Amber Enterprises India Limited	Industrial Products Consumer Durables	6,38,977	3,248.24 3,200.68	1.03% 1.01%	
INE371P01015 INE059A01026	Cipla Limited	Pharmaceuticals	1,33,384 4,29,000	3,200.68	1.01%	
INE226A01021	Voltas Limited	Consumer Durables	3,93,724	3,175.78	1.00%	
INE180A01020	Max Financial Services Limited	Finance	4,83,142	3,133.90	0.99%	
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,792.72	0.88%	
INE320J01015	RITES Limited	Engineering Services	11,03,888	2,711.70	0.86%	
INE211B01039	The Phoenix Mills Limited	Construction	3,91,353	2,671.18	0.85%	
INE585B01010 INE242A01010	Maruti Suzuki India Limited Indian Oil Corporation Limited	Auto Petroleum Products	37,388 30,47,963	2,630.54 2,578.58	0.83% 0.82%	
INE603J01030	PI Industries Limited	Pesticides	1.13.021	2,495.96	0.79%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,00,000	2,442.40	0.77%	
INE016A01026	Dabur India Limited	Consumer Non Durables	4,69,436	2,346.24	0.74%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,79,310	2,343.55	0.74%	
INE596I01012	Computer Age Management Services Limited	Finance	1,61,228	2,329.99	0.74%	
INE045A01017 INE012A01025	Ador Welding Limited ACC Limited	Industrial Products	8,64,065	2,269.47 2,250.67	0.72% 0.71%	
INE245A01021	Tata Power Company Limited	Cement Power	1,32,000 34,40,574	2,232.93	0.71%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	75,000	2,131.24	0.67%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	23,71,895	2,131.15	0.67%	
INE985S01024	TeamLease Services Limited	Commercial Services	84,241	2,105.94	0.67%	
INE093I01010	Oberoi Realty Limited	Construction	4,32,436	2,003.91	0.63%	
INE030A01027 INE732I01013	Hindustan Unilever Limited Angel Broking Limited	Consumer Non Durables Finance	90,000 5,15,100	1,924.38 1,843.03	0.61% 0.58%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,00,000	1,810.80	0.57%	
INE340A01012	Birla Corporation Limited	Cement	2,46,854	1,749.82	0.55%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	1,64,732	1,716.75	0.54%	
INE398R01022	Syngene International Limited	Pharmaceuticals	2,90,608	1,679.57	0.53%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,08,952	1,648.93	0.52%	
INE389H01022 INE312H01016	KEC International Limited INOX Leisure Limited	Construction Project Media & Entertainment	4,53,285 5,84,982	1,629.56 1,582.67	0.52% 0.50%	
INE182A01018	Pfizer Limited	Pharmaceuticals	29,541	1,507.92	0.48%	
INE208A01029	Ashok Leyland Limited	Auto	16,00,000	1,474.40	0.47%	
INE486A01013	CESC Limited	Power	2,28,000	1,325.59	0.42%	
INE918I01018	Bajaj Finserv Limited	Finance	15,000	1,313.82	0.42%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	93,253	1,262.13	0.40%	
INE042A01014 INE686F01025	Escorts Limited United Breweries Limited	Auto Consumer Non Durables	85,000 1,14,306	1,193.27 1,187.58	0.38% 0.38%	
INE733E01010	NTPC Limited	Power	1,14,306	1,187.58	0.36%	
INE663F01024	Info Edge (India) Limited	Software	25,544	1,100.01	0.35%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	13,000	1,074.76	0.34%	
INE195J01029	PNC Infratech Limited	Construction	5,87,634	1,003.09	0.32%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	975.78	0.31%	
INE726G01019 INE191H01014	ICICI Prudential Life Insurance Company Limited PVR Limited	Finance Media & Entertainment	2,08,295 65,120	920.04 850.53	0.29% 0.27%	
INE191H01014 INE628A01036	UPL Limited	Pesticides	1,81,137	756.61	0.24%	
INE217A01012	Zuari Global Limited	Consumer Non Durables	9,56,757	545.83	0.17%	
INE883A01011	MRF Limited	Auto Ancillaries	366	284.52	0.09%	
	Subtotal			3,08,297.05	97.57%	
INITEADIOACA	(b) UNLISTED	Farmer Matela	00.00.5		00.00	
INE549I01011	Innoventive Industries Limited ** Subtotal	Ferrous Metals	30,00,000	0.00	\$0.00% 0.00 %	
	Subtotal Total			3,08,297.05	0.00% 97.57%	
	Money Market Instruments	+		5,00,231.05	31.01/0	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,462.54	0.78%	
	Total			2,462.54	0.78%	
IN IEGO ALED COLO	Exchange Traded Funds					
INF204KB18I3	Nippon India ETF NV20 Total		12,60,000	847.22 847.22	0.27% 0.27%	
	OTHERS			041.22	0.27%	
	Cash Margin - Derivatives			2,540.00	0.80%	
	Cash Margin - CCIL			1.89	\$0.00%	
	Total			2,541.89	0.80%	-
	Net Current Assets GRAND TOTAL			1,899.13	0.58%	
	IGRANU IUTAL	T. Control of the Con		3,16,047.83	100.00%	

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

Details of Stock Future / Index Future

						ī
				Market/Fair Value		
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.	
Long	MRF Limited 31/12/2020	Auto Ancillaries	4500	3,443.74	1.09	%

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
E040A01034	HDFC Bank Limited	Banks	29,00,000	41,784.65	8.82%	
E009A01021	Infosys Limited	Software	28,00,000	30,800.00	6.50%	
E002A01018 E090A01021	Reliance Industries Limited ICICI Bank Limited	Petroleum Products Banks	15,00,000 53,00,000	28,947.00 25,087.55	6.11% 5.30%	
E047A01021	Grasim Industries Limited	Cement	21,00,000	18,390.75	3.88%	
E238A01034	Axis Bank Limited	Banks	27,00,000	16,243.20	3.43%	
E001A01036 E397D01024	Housing Development Finance Corporation Limited Bharti Airtel Limited	Finance Telecom - Services	7,00,000 33,00,000	15,793.75 15,287.25	3.33% 3.23%	
E044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	28,00,000	14,326.20	3.02%	
E154A01025	ITC Limited	Consumer Non Durables	70,00,000	13,555.50	2.86%	
E062A01020	State Bank of India	Banks	54,21,861	13,242.90	2.80%	
742F01042 E018A01030	Adani Ports and Special Economic Zone Limited Larsen & Toubro Limited	Transportation Construction Project	30,00,000 9,50,000	12,346.50 10,662.80	2.61% 2.25%	
E018A01030 E191B01025	Welspun Corp Limited	Ferrous Metals	70,00,000	8,267.00	1.75%	
E522F01014	Coal India Limited	Minerals/Mining	65,00,000	8,160.75	1.72%	
674K01013	Aditya Birla Capital Limited	Finance	85,00,817	7,518.97	1.59%	
019A01038	JSW Steel Limited	Ferrous Metals	21,02,000	7,361.20	1.55%	
030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,41,546	7,302.94	1.54%	
121E01018 585B01010	JSW Energy Limited Maruti Suzuki India Limited	Power Auto	95,51,876 70,000	5,912.61 4,925.06	1.25% 1.04%	
E094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	22,75,000	4,762.71	1.01%	
764L01010	Sadbhav Infrastructure Project Limited	Construction Project	2,33,33,931	3,955.10	0.84%	
E733E01010	NTPC Limited	Power	40,00,000	3,788.00	0.80%	
E226H01026 E029A01011	Sadbhav Engineering Limited	Construction Project Petroleum Products	71,81,699	3,723.71 3.357.00	0.79% 0.71%	
E029A01011 E860A01027	Bharat Petroleum Corporation Limited HCL Technologies Limited	Software	9,00,000 4,00,000	3,357.00	0.71%	
E467B01029	Tata Consultancy Services Limited	Software	1,00,156	2,683.83	0.57%	
E749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,00,000	2,440.00	0.52%	
E263A01024	Bharat Electronics Limited	Industrial Capital Goods	20,00,000	2,222.00	0.47%	
E237A01028 E101A01026	Kotak Mahindra Bank Limited Mahindra & Mahindra Limited	Banks Auto	1,00,000 2,00,000	1,907.10 1,444.00	0.40% 0.30%	
IE101A01026 I9155A01020	Manindra & Manindra Limited Tata Motors Limited (DVR Shares)	Auto	15,09,818	1,444.00	0.30%	
E625G01013	Welspun Enterprises Limited	Construction Project	14,30,000	1,165.45	0.25%	
E424H01027	Sun TV Network Limited	Media & Entertainment	2,59,200	1,140.35	0.24%	
E075A01022	Wipro Limited	Software	3,00,000	1,051.50	0.22%	
E870H01013 E878A01011	Network18 Media & Investments Limited GE Power India I imited	Media & Entertainment Industrial Capital Goods	30,45,646 3,55,666	1,038.57 974.88	0.22% 0.21%	
E527H01019	UFO Moviez India Limited	Media & Entertainment	10,23,634	794.85	0.17%	
E854D01024	United Spirits Limited	Consumer Non Durables	1,34,200	735.95	0.16%	
E795G01014	HDFC Life Insurance Company Limited	Finance	1,00,000	646.80	0.14%	
E105A01035	Sundaram Clayton Limited	Auto Ancillaries	21,827	396.14	0.08%	
E059A01026 E326A01037	Cipla Limited Lupin Limited	Pharmaceuticals Pharmaceuticals	50,000 25,000	372.80 222.95	0.08% 0.05%	
L320A01031	Subtotal	i namacouroas	23,000	3,49,208.59	73.75%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total Debt Instruments			3,49,208.59	73.75%	
0020190065	(a) Listed / awaiting listing on Stock Exchange Government Securities 7.57% Government of India	SOVEREIGN	50,10,200	5,572.05	1.18%	6.279
11520110090	9.23% State Government Securities	SOVEREIGN	2,50,000	263.60	0.06%	3.529
10020070069	8.28% Government of India	SOVEREIGN	1,00,000	114.02	0.02%	5.769
0020150028	7.88% Government of India	SOVEREIGN	71,500	80.62	0.02%	6.069
10020170042 10020180454	6.68% Government of India 7.26% Government of India	SOVEREIGN SOVEREIGN	20,700 8,600	21.61 9.32	\$0.00% \$0.00%	6.12 ^s 5.95 ^s
10020100434	Non Convertible Debentures	SOVERLION	0,000	3.32	ψ0.0076	5.55
E540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	14,928.69	3.15%	10.48
E091A08149	9.5% Nirma Limited **	CRISIL AA-	1,500	14,689.43	3.10%	11.16
E103D08021 E134E08KH0	6.79% Bharat Sanchar Nigam Limited ** 7.42% Power Finance Corporation Limited **	CRISIL AAA(CE) CRISIL AAA	550 500	5,596.55 5,358.31	1.18% 1.13%	6.65 5.37
E790Z07038	9.04% Indinfravit Trust **	CRISIL AAA	500	5,132.35	1.08%	7.70
E322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	500	5,053.51	1.07%	5.38
E163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	350	3,552.36	0.75%	7.38
E726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	350	3,507.47	0.74%	6.79
E001A07ST9	5.78% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,507.31	0.53%	5.71
E883F07199 E124D08019	8.2% Aadhar Housing Finance Limited ** 9.1% Reliance General Insurance Company Ltd **	CARE AA CARE A	200 250	2,034.33 1,817.87	0.43% 0.38%	7.46 16.87
E124D08019 E267A08012	9.1% Reliance General Insuarance Company Ltd ** 5.35% Hindustan Zinc Limited **	CARE A CRISIL AAA	250 150	1,817.87 1,519.94	0.38% 0.32%	16.87 4.70
E062A08264	5.83% State Bank of India **	CRISIL AAA	150	1,519.94	0.32%	5.70
E557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	120	1,201.80	0.25%	8.12
E861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	50	503.06	0.11%	6.56
E945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	16 79 000	306.31	0.06%	6.82
E217K08271	9.25% Reliance Home Finance Limited **# Zero Coupon Bonds	CARE D	16,78,000	0.00	\$0.00%	
E265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	247.04	0.05%	11.35
	Subtotal			75,525.48	15.93%	
	(b) Privately placed / Unlisted					
E964Q07012	Non Convertible Debentures	CARE A+(CE)	200	F 704 07	4.000	44.04
E964Q07012 E209W07010	9.6% Renew Wind Energy (Raj One) Private Limited ** 9.6% Narmada Wind Energy Private Limited **	CARE A+(CE) CARE A+(CE)	668 569	5,781.87 4,808.60	1.22% 1.02%	11.34 ¹ 11.34 ¹
E895D08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	108.15	0.02%	4.78
E895D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	22.27	\$0.00%	5.67
	Zero Coupon Bonds					
E321N07046	KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt	CRISIL AA	2	359.73 11,080.62	0.08% 2.34%	10.05
E05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,212	7,459.05	1.57%	14.90
E0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	92	3,665.97	0.77%	11.77
	Subtotal			11,125.02	2.34%	
	Total InvIT		4 74 07 500	97,731.12	20.61%	
E183W23014	IRB InvIT Fund Total Money Market Instruments	Miscellaneous	1,71,07,500	7,239.89 7,239.89	1.53% 1.53%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			6,879.74	1.45%	
E140A14H58	Commercial Paper	CRICII A14	4.500	7.007.00	1.56%	7.71
36HP1 AU+1	Piramal Enterprises Limited ** Total	CRISIL A1+	1,500	7,367.80 14,247.54	1.56%	7.71
	OTHERS			14,241.04	3.01%	
	Cash Margin - Derivatives			2,400.00	0.51%	
	Cash Margin - CCIL			2.91	\$0.00%	
				0.400.04		
	Total Net Current Assets			2,402.91 2,807.83	0.51% 0.59%	

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

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

	ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
IN	E076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.17%	2,119.75
IN	E519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	2,886.59	0.61%	7,106.81

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

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

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%	
NE528G08394	9% Yes Bank Limited **#	ICRA D	8,153	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN1020170198	Government Securities	SOVEREIGN	0.05.00.000	00.070.40	0.700	0.440
IN1020170198 IN0020110022	7.56% State Government Securities 7.8% Government of India	SOVEREIGN	2,05,00,000 1,45,00,000		2.76% 1.97%	3.11% 3.25%
IN1720170100	7.8% State Government Securities	SOVEREIGN	85 00 000	8 603 11	1.97%	3.25%
IN2120100010	8.44% State Government Securities	SOVEREIGN	45,00,000	4,504.72	0.60%	2.97%
IN1920180107	7.48% State Government Securities	SOVEREIGN	25,00,000	2,505.54	0.33%	2.98%
IN2820100096	8.37% State Government Securities	SOVEREIGN	15,00,000	1,504.63	0.20%	3.00%
IN0020180470	7% Government of India	SOVEREIGN	10,00,000	1,005.50	0.13%	2.93%
	Subtotal			53,537.33	7.14%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal (c) Securitised Debt			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total			53,537.33	7.14%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16K07	IndusInd Bank Limited **	CRISIL A1+	25,000	24,529.43	3.28%	3.79%
INE092T16PM0	IDFC First Bank Limited **	CRISIL A1+	15,000	14,790.53	1.98%	3.62%
INE092T16PO6	IDFC First Bank Limited **	CRISIL A1+	12,500	12,317.01	1.65%	3.62%
INE095A16G29	IndusInd Bank Limited	CRISIL A1+	10,000	9,937.27	1.33%	3.20%
INE238A166U3	Axis Bank Limited **	CRISIL A1+	10,000	9,686.90	1.29%	3.63%
INE238A165U5	Axis Bank Limited **	CRISIL A1+	5,000	4,958.71	0.66%	3.07%
INE514E16BQ6	Export Import Bank of India **	CRISIL A1+	5,000	4,957.89	0.66%	3.07%
INE261F16496	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,485.98	0.33%	2.90%
	Triparty Repo/ Reverse Repo Instrument Reverse Repo			8,526.87	1.14%	
	Commercial Paper			0,020.87	1.14%	
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	8.000	39.688.04	5.30%	3.09%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	6,300	31,238.61	4.17%	3.09%
INE267A14473	Hindustan Zinc Limited **	CRISIL A1+	4,000		2.62%	3.80%
INE257A14433	Bharat Heavy Electricals Limited **	CARE A1+	3,000	14,919.03	1.99%	3.10%
INE002A14GF7	Reliance Industries Limited **	CARE A1+	3,000	14,893.68	1.99%	2.99%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	3,000	14,891.48	1.99%	3.20%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	3,000	14,887.28	1.99%	3.29%
INE742F14NL1	Adani Ports and Special Economic Zone Limited **	ICRA A1+	3,000	14,871.14	1.99%	3.37%
INE115A14CQ3	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,720.04	1.97%	3.56%
INE134E14AR8	Power Finance Corporation Limited **	ICRA A1+	2,500	12,213.71	1.63%	3.55%
INE115A14CL4	LIC Housing Finance Limited	CRISIL A1+	2,000	9,942.80	1.33%	3.00%
INE957N14DU1 INE667F14FK8	Hero Fincorp Limited **	ICRA A1+ ICRA A1+	2,000	9,932.95	1.33% 1.33%	3.20%
	Sundaram Home Finance Limited **		2,000	9,926.95		3.09%
INE121A14SN4 INE002A14EM8	Cholamandalam Investment and Finance Company Limited ** Reliance Industries Limited **	CRISIL A1+ CRISIL A1+	2,000 2,000	9,924.30 9,922.45	1.33% 1.33%	3.20% 3.13%
INF115A14CN0	LIC Housing Finance Limited **	CRISII A1+	2,000	9,922.45	1.33%	3.13%
INE957N14ED5	Hero Fincorp Limited **	ICRA A1+	2,000	9,911.76	1.32%	3.35%
INE929O14057	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,908.11	1.32%	3.25%
INE498L14AO9	L&T Finance Holdings Limited **	CRISIL A1+	2,000	9,905.44	1.32%	3.45%
INE047A14651	Grasim Industries Limited **	CRISIL A1+	2,000	9,903.12	1.32%	3.11%
INE667F14FJ0	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,812.76	1.31%	3.69%
INE522D14MW1	Manappuram Finance Limited **	CRISIL A1+	2,000	9,758.47	1.30%	4.78%
INE522D14MZ4	Manappuram Finance Limited **	CRISIL A1+	2,000	9,741.04	1.30%	4.78%
INE033L14KY2	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,454.93	1.00%	3.06%
INE522D14MY7	Manappuram Finance Limited **	CRISIL A1+	1,500	7,419.77	0.99%	3.80%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	1,500	7,303.35	0.98%	3.90%
INE667F14FI2	Sundaram Home Finance Limited **	ICRA A1+	1,300	6,444.81	0.86%	3.22%
INE001A14WI0 INE613R14019	Housing Development Finance Corporation Limited Netmagic IT Services Private Limited **	CRISIL A1+ ICRA A1+	1,000 1,000	4,970.99 4,964.70	0.66% 0.66%	3.00% 4.12%
INE613R14019 INE144H14DW4	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,000	4,964.70	0.66%	4.12% 3.82%
INE 144H 14DW4 INE929O14065	Reliance Retail Ventures Limited **	CRISIL A1+	1,000		0.66%	3.62%
INE860H14R32	Aditya Birla Finance Limited **	ICRA A1+	1,000	4,924.12	0.66%	3.75%
INE087M14959	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,000	4,905.06	0.66%	4.71%
INE001A14WX9	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000		0.65%	3.90%
INE144H14DQ6	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,497.53	0.33%	3.61%
INE850D14IM5	Godrej Agrovet Limited **	ICRA A1+	500	2,495.60	0.33%	2.93%
INE144H14DU8	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,492.77	0.33%	3.65%
INE002A14EA3	Reliance Industries Limited **	CARE A1+	100	497.76	0.07%	2.98%
	Treasury Bill					
IN002020Z055	364 Days Tbill		4,75,00,000		6.26%	3.23%
IN002020Y223	182 Days Tbill		4,00,00,000		5.30%	3.05%
IN002020Z030	364 Days Tbill		2,45,00,000	24,199.21	3.23%	3.19%
IN002020Y231	182 Days Thill		2,25,00,000	22,313.54	2.98%	3.05%
IN002020Z048 IN002020Y256	364 Days Thill		2,00,00,000 1 94 04 900	19,742.52 19,221.80	2.64% 2.57%	3.20% 3.05%
IN002020Y256 IN002020Z014	182 Days Tbill 364 Days Tbill		1,94,04,900	19,221.80 14,835.09	2.57% 1.98%	3.05% 3.17%
IN0020202014 IN002020Y215	182 Days Tolil		1,50,00,000	14,835.09	1.72%	2.90%
IN0020201215 IN002020Y207	182 Days Tbill		1,20,00,000	11,924.64	1.72%	2.90%
IN0020201207	364 Days Tbill		10.00.000	990.56	0.13%	3.05%
IN0020132337	182 Days Tbill		5.00.000	499.92	0.07%	2.80%
	Total	+	0,00,000	6,96,939.39	93.09%	2.5070
	OTHERS			.,,		
	Cash Margin - CCIL			59.03	0.01%	Į.
	Total			59.03	0.01%	
	Net Current Assets			(1,863.82)	-0.24%	
l	GRAND TOTAL			7,48,671.93	100.00%	

^{**} Non Traded Securities/Illiquid Securities

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	69.50.500	1,00,146.28	10.03%	
INE040A01034 INE002A01018	Reliance Industries Limited	Petroleum Products	39,16,698	75,584.44	7.57%	
INE002A01010	Infosys Limited	Software	64,00,000	70,400.00	7.05%	
INE090A01021	ICICI Bank Limited	Banks	1,38,00,000	65,322.30	6.54%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	17,00,000	38,356.25	3.84%	
INE062A01020	State Bank of India	Banks	1,50,66,600	36,800.17	3.68%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	74,75,181	34,628.78	3.47%	
INE018A01030	Larsen & Toubro Limited	Construction Project	24,72,950	27,756.39	2.78%	
INE094A01015 INE473A01011	Hindustan Petroleum Corporation Limited Linde India Limited	Petroleum Products Chemicals	1,30,05,000 28,76,357	27,225.97 26,215.12	2.73% 2.62%	
INE473A01011	Ashok Levland Limited	Auto	2,75,00,000	25,215.12	2.54%	
INE238A01034	Axis Bank Limited	Banks	41.98.742	25,259.63	2.53%	
INE585B01010	Maruti Suzuki India Limited	Auto	3,44,683	24,251.21	2.43%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	46,88,484	23,988.63	2.40%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	20,515.00	2.05%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	9,17,799	19,624.38	1.96%	
INE733E01010	NTPC Limited	Power	2,00,00,000	18,940.00	1.90%	
INE860A01027	HCL Technologies Limited	Software	22,00,000	18,086.20	1.81%	
INE239A01016 INE154A01025	Nestle India Limited	Consumer Non Durables Consumer Non Durables	98,647 89,00,000	17,646.91 17,234.85	1.77% 1.73%	
INE 154A01025 INE 149A01033	Cholamandalam Financial Holdings Limited	Finance	28,39,347	15,366.55	1.73%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8.00.000	15,256.80	1.53%	
INE134E01011	Power Finance Corporation Limited	Finance	1,39,82,711	15,129.29	1.51%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	33,50,951	13,790.84	1.38%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	53,07,891	12,951.25	1.30%	
INE047A01021	Grasim Industries Limited	Cement	12,00,000	10,509.00	1.05%	
INE386A01015	Vesuvius India Limited	Industrial Products	10,66,440	10,361.53	1.04%	
INE839M01018 INE449A01011	Schneider Electric Infrastructure Limited Automotive Axles Limited	Industrial Capital Goods Auto Ancillaries	1,13,61,813 9,74,779	10,310.85 9 297 93	1.03% 0.93%	
INE449A01011 INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,25,000	9,297.93 8,931.85	0.93%	
INE00R701025	Dalmia Bharat Limited	Cement	7,87,332	8,674.04	0.87%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,112	8.664.18	0.87%	
INE012A01025	ACC Limited	Cement	5,00,000	8,525.25	0.85%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	50,00,000	8,132.50	0.81%	
INE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	7,829.76	0.78%	
INE522F01014	Coal India Limited	Minerals/Mining	60,00,000	7,533.00	0.75%	
INE075A01022	Wipro Limited	Software	21,42,500	7,509.46	0.75%	
INE059A01026 INE999A01015	Cipla Limited KSB I imited	Pharmaceuticals	9,55,000	7,120.48	0.71% 0.70%	
INE326A01037	Lupin Limited	Industrial Products Pharmaceuticals	12,22,723 7,74,825	6,960.35 6,909.89	0.70%	
INE019A01037	JSW Steel Limited	Ferrous Metals	18,45,710	6,463.68	0.65%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	9,25,528	5,986.32	0.60%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	3,21,637	5.837.39	0.58%	
INE101A01026	Mahindra & Mahindra Limited	Auto	7,00,000	5,054.00	0.51%	
INE467B01029	Tata Consultancy Services Limited	Software	1,50,000	4,019.48	0.40%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	4,79,881	3,999.57	0.40%	
INE686A01026	ITD Cementation India Limited	Construction	70,80,000	3,975.42	0.40%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	8,83,341	3,886.26	0.39%	
INE216A01030 INE704P01017	Britannia Industries Limited Cochin Shipvard Limited	Consumer Non Durables Industrial Capital Goods	1,00,000 9,76,847	3,637.95 3,607.01	0.36% 0.36%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	70,000	3,380.27	0.34%	
INE647A01010	SRF Limited	Industrial Products	54.947	2.820.79	0.28%	
INE741K01010	CreditAccess Grameen Limited	Finance	3,53,358	2,795.42	0.28%	
INE093I01010	Oberoi Realty Limited	Construction	5,93,005	2,747.99	0.28%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,92,265	2,616.03	0.26%	
INE477A01020	Can Fin Homes Limited	Finance	5,38,950	2,597.47	0.26%	
INE545U01014	Bandhan Bank Limited	Banks	6,25,141	2,294.27	0.23%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	15,00,000	2,263.50	0.23%	
INE136B01020 INE119A01028	Cyient Limited Balrampur Chini Mills Limited	Software Consumer Non Durables	3,87,000	1,893.01	0.19% 0.18%	
INE119A01028 INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	10,76,894 3,00,000	1,772.57 1,626.30	0.18%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	11,00,000	1,222.10	0.10%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	3,72,549	1,007.93	0.10%	
INE245A01021	Tata Power Company Limited	Power	14,09,899	915.02	0.09%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	6,72,194	680.93	0.07%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	48,846	424.25	0.04%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	32,896	342.83	0.03%	
INE669C01036	Tech Mahindra Limited	Software	10,353	90.78	0.01%	
	Subtotal			9,91,047.10	99.21%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			9,91,047.10	99.21%	NIL
	Money Market Instruments			3,31,047.10	33.21%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,713.85	0.87%	
	Total			8,713.85	0.87%	
	OTHERS					
	Cash Margin - CCIL			2.46	\$0.00%	
	Total			2.46	0.00%	
	Net Current Assets GRAND TOTAL			(1,029.71) 9,98,733.70	-0.08% 100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	27,12,398		7.10%	
INE090A01021	ICICI Bank Limited	Banks	60,76,100	28,761.22	6.84%	
INE040A01034	HDFC Bank Limited	Banks	19,79,832	28,526.41	6.79%	
INE062A01020	State Bank of India	Banks	1,15,82,075	28,289.22	6.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	55,50,000	25,710.38	6.12%	
INE154A01025	ITC Limited	Consumer Non Durables	1,15,51,409	22,369.30	5.32%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	57,561	18,394.77	4.38%	
INE238A01034	Axis Bank Limited	Banks	24,49,964	14,738.98	3.51%	
INE111A01025	Container Corporation of India Limited	Transportation	32,71,645	13,284.51	3.16%	
INE208A01029	Ashok Levland Limited	Auto	1.39.62.643	12.866.58	3.06%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	25,00,000	12,791.25	3.04%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	13,95,546	12,160.79	2.89%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	98.866		2.79%	
INE450U01017	Route Mobile Limited	Software	11,00,000	11,596.75	2.76%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	11,08,840		2.75%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	75,79,678	11,221.71	2.67%	
INE002A01038	Reliance Industries I imited	Petroleum Products	5,49,209		2.52%	
INE155A01022	Tata Motors Limited	Auto	58,74,024	10,593.80	2.52%	
INE 155AU 1022		Finance			2.52%	
INE 149AU 1033 INE 868B0 1028	Cholamandalam Financial Holdings Limited		16,39,226	8,871.49 8.635.06	2.11%	
	NCC Limited	Construction Project	1,98,05,177			
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	23,00,000	8,579.00	2.04%	
INE180A01020	Max Financial Services Limited	Finance	10,94,000	7,096.23	1.69%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	30,18,324	6,714.26	1.60%	
INE010V01017	L&T Technology Services Limited	Software	3,86,266		1.58%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,97,214	5,376.09	1.28%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,00,000		1.07%	
INE918I01018	Bajaj Finserv Limited	Finance	45,000		0.94%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	7,20,000	3,903.12	0.93%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	13,93,233	3,818.85	0.91%	
INE332A01027	Thomas Cook (India) Limited	Services	54,82,541	2,590.50	0.62%	
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	2,50,000	964.00	0.23%	
	Subtotal			3,86,700.30	92.00%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,86,700.30	92.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28,724.13	6.83%	
	Total			28,724.13	6.83%	
	OTHERS					
	Cash Margin - Derivatives			5,820.00	1.38%	
	Cash Margin - CCIL			13.13	\$0.00%	
	Total			5,833.13	1.38%	
	Net Current Assets			(861.55)	-0.21%	
	GRAND TOTAL			4,20,396.01	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			640.05	100.04%	
	Total			640.05	100.04%	
	Net Current Assets			(0.27)	-0.04%	
	GRAND TOTAL			639.78	100.00%	

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200021	5.09% Government of India	SOVEREIGN	4,35,00,000	44,264.82	4.91%	3.75%
IN0020110022 IN0020120013	7.8% Government of India 8.15% Government of India	SOVEREIGN SOVEREIGN	3,55,94,400 1,95,00,000	36,170.39 20,757.77	4.01% 2.30%	3.25% 3.76%
IN0020060037	8.2% Government of India	SOVEREIGN	1,65,00,000	17,381.51	1.93%	3.62%
IN1020120144 IN0020180488	8.85% State Government Securities 7.32% Government of India	SOVEREIGN SOVEREIGN	1,55,00,000 1,25,00,000	16,840.41 13,556.23	1.87% 1.50%	4.15% 4.42%
IN2120180111	7.13% State Government Securities	SOVEREIGN	75,00,000	7,594.72	0.84%	3.18%
IN2920100111	8.52% State Government Securities	SOVEREIGN	75,00,000	7,583.19	0.84%	3.12%
IN3120120073 IN1020170198	8.86% State Government Securities 7.56% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 50,00,000	5,414.72 5,043.71	0.60% 0.56%	4.12% 3.11%
IN2120120026	8.6% State Government Securities	SOVEREIGN	40,00,000	4,347.98	0.48%	4.31%
IN2220120090	8.67% State Government Securities	SOVEREIGN	25,00,000	2,725.11	0.30%	4.30%
IN2020120084 IN3120120032	8.65% State Government Securities 8.84% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,716.77 2,685.07	0.30% 0.30%	4.30% 4.09%
IN0020190099	6.17% Government of India	SOVEREIGN	20,00,000	2,034.60	0.23%	3.33%
IN0020180470	7% Government of India	SOVEREIGN	66,600	66.97	0.01%	2.93%
INE134E08JW1	Non Convertible Debentures 8.18% Power Finance Corporation Limited **	CRISIL AAA	2,200	23,179.35	2.57%	3.84%
INE 134E063W1	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,250	22,659.30	2.51%	5.49%
INE790Z07012	9.04% IndInfravit Trust **	CRISIL AAA	2,000	20,529.20	2.28%	7.70%
INE691I07EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,000	20,409.74	2.27%	5.96%
INE001A07SF8 INE041007043	6.77% Housing Development Finance Corporation Limited ** 6.7% Embassy Office Park REIT **	CRISIL AAA CRISIL AAA	1,500 1,400	15,256.25 14,226.95	1.69% 1.58%	3.62% 6.07%
INE414G07EK0	9.5% Muthoot Finance Limited **	CRISIL AA	11,00,000	11,402.90	1.27%	5.86%
INE020B08CV5	6.6% REC Limited **	CRISIL AAA	1,000	10,336.78	1.15%	3.89%
INE377Y07169	6.94% Bajaj Housing Finance Limited **	CRISIL AAA	1,000	10,304.57	1.14%	4.47%
INE476M07BT4 INE540P07137	8.3% L & T Housing Finance ** 8.48% U.P. Power Corporation Limited	CRISIL AAA FITCH AA(CE)	1,000 1,000	10,291.04 10,031.52	1.14% 1.11%	5.22% 8.56%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	885	8,896.72	0.99%	8.11%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA-	900	8,623.22	0.96%	11.72%
INE020B08BM6 INE414G07FF7	8.35% REC Limited ** 7.4% Muthoot Finance Limited **	CRISIL AAA CRISIL AA	6,00,000	6,324.96 6,041.15	0.70% 0.67%	3.89% 7.15%
INE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	500	5,143.79	0.57%	6.64%
INE790Z07038	9.04% IndInfravit Trust **	CRISIL AAA	500	5,132.35	0.57%	7.70%
INE549K07634 INE163N08156	9.25% Muthoot Fincorp Ltd ** 7.98% ONGC Petro Additions Limited **	CRISIL AA+(CE) ICRA AA	500 500	5,094.59 5,074.80	0.57% 0.56%	8.09% 7.38%
INE001A07PJ6	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	35	3,595.45	0.40%	3.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,637.42	0.29%	4.10%
INE020B08BD5	8.83% REC Limited ** 7.37% Rever Finance Corporation Limited **	CRISIL AAA	250	2,634.72	0.29% 0.29%	3.89%
INE134E08IN2 INE976I08292	7.27% Power Finance Corporation Limited ** 9% Tata Capital Limited **	CRISIL AAA CRISIL AAA	250 250	2,587.83 2,582.74	0.29% 0.29%	3.81% 5.52%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	200	2,081.07	0.23%	4.17%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,169.05	0.13%	4.63%
INE115A07JF5 INE660A07PJ9	8.6% LIC Housing Finance Limited ** 7.96% Sundaram Finance Limited **	CRISIL AAA ICRA AAA	100 50	1,012.36 507.34	0.11%	3.19% 3.34%
INE115A07MT0	7.88% LIC Housing Finance Limited **	CRISIL AAA	50	503.67	0.06%	3.12%
	Zero Coupon Bonds					
INE041007019 INE306N07JU2	Embassy Office Park REIT Tata Capital Financial Services Limited **	CRISIL AAA ICRA AAA	2,270 650	27,036.86 8,168.96	3.00% 0.91%	5.16% 3.28%
INE916DA7PU0	Kotak Mahindra Prime Limited **	CRISIL AAA	15	145.78	0.02%	3.92%
	Subtotal			4,62,806.40	51.36%	
	(b) Privately placed / Unlisted Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,121.62	0.79%	3.74%
	Subtotal			7,121.62	0.79%	
INE05IF15010	(c) Securitised Debt MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	5,096.55	0.57%	8.77%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	240	3,539.42	0.39%	9.18%
INE05S915058	Indian Receivable Trust 19 – Feb 2019 **	CARE A(SO)	432	2,658.67	0.30%	14.90%
INE0BTV15048	First Business Receivables Trust **	CRISIL AAA(SO)	19			4.05%
				1,893.48	0.21%	
	Subtotal Total			1,893.48 13,188.12 4,83,116.14	1.47% 53.62%	
	Total Derivatives		10	13,188.12	1.47%	
	Total Derivatives Interest Rate Swaps			13,188.12 4,83,116.14	1.47% 53.62%	
	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)			13,188.12 4,83,116.14 (104.97)	1.47%	
	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Total			13,188.12 4,83,116.14	1.47% 53.62% -0.01%	
	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments			13,188.12 4,83,116.14 (104.97) (3.33)	1.47% 53.62% -0.01% \$0.00%	
INE092T16PO6	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit	CRISIL A1+		13,188.12 4,83,116.14 (104.97) (3.33) (108.30)	1.47% 53.62% -0.01% \$0.00% -0.01%	3 62%
INE028A16CE9	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Banctod a**	CRISIL A1+ FITCH A1+	7,500 5,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81	1.47% 53.62% -0.01% \$0.00% -0.01% 0.82% 0.55%	3.62% 3.30%
	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited	CRISIL A1+	7,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30)	1.47% 53.62% -0.01% \$0.00% -0.01%	
INE028A16CE9	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repoir Reverse Repo Instrument	CRISIL A1+ FITCH A1+	7,500 5,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15	1.47% 53.62% -0.01% \$0.00% -0.01% 0.82% 0.55% 0.06%	3.30%
INE028A16CE9	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Auis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo	CRISIL A1+ FITCH A1+	7,500 5,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81	1.47% 53.62% -0.01% \$0.00% -0.01% 0.82% 0.55%	3.30%
INE028A16CE9 INE238A161U4	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IJDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo Reverse Repo Commercial Paper	CRISIL A1+ FITCH A1+ ICRA A1+	7,500 5,000 500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12%	3.30% 2.87%
INE028A16CE9 INE238A161U4 INE140A14H66	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo Reverse Repo Commercial Paper Ivramal Einterprises Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24	1.47% 53.62% -0.01% \$0.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12%	3.30% 2.87% 7.70%
INE028A16CE9 INE238A161U4	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IJDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo Reverse Repo Commercial Paper	CRISIL A1+ FITCH A1+ ICRA A1+	7,500 5,000 500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12%	3.30% 2.87%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo Commercial Papor Piramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** Hidustan Zinc Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	7,500 5,000 500 3,000 2,500 2,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 20,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6 INE028E144M3	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Instrument Triparty Repo Pervante Territoriant Repo Reverse Repo Commercial Paper Puramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** LAT Finance Holdings Limited ** LAT Finance Holdings Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	7,500 5,000 500 3,000 2,500 2,000 2,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85	1.47% 53.62% -0.01% \$0.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.29%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo Commercial Papor Piramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** Hidustan Zinc Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	7,500 5,000 500 3,000 2,500 2,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 20,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6 INE498L14AM3 INE929014057 INE002A14GE0 INE001A14WW1	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited at Sank Limited to Sank Limited to Sank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Instrument Triparty Repo/ Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** L&T Finance Limited ** L&T Finance Retail Ventures Limited ** Reliance Industries Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7,500 5,000 500 3,000 2,500 2,000 2,000 2,000 2,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,747.72 14,707.92 12,172.5 9,924.85 9,908.11 9,820.74 9,701.22	1.47% 53.62% -0.01% -0.01% -0.05% -0.05% -0.55% -0.65% 3.25% 3.12% 1.64% 1.53% 1.10% 1.10% 1.10% 1.09%	3.30% 2.87% 7.70% 3.80% 3.20% 3.29% 3.25% 3.47%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14_IM6 INE498E14AM3 INE989E14067 INE002A14GE0 INE001A14WW1 INE140A14H58	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo' Reverse Repo Instrument Triparty Repo' Reverse Repo Reverse Repo Reverse Repo Commercial Paper Piramal Enferprises Limited ** Hindustan Zinc Limited ** Handustan Zinc Limited ** L&T Finance Holdings Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Hyarmal Enferprises Limited ** Hyarmal Enferprises Limited ** Hyarmal Enferprises Limited ** Hyarmal Enferprises Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 2,000 2,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.55% 0.66% 3.25% 3.12% 1.64% 1.63% 1.10% 1.10% 1.10% 1.09% 1.09%	3.30% 2.87% 7.70% 3.80% 3.20% 3.29% 3.25% 3.47% 3.79% 7.71%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A144473 INE267A14440 INE0227E14JM6 INE0227E14JM6 INE022814JM6 INE020A14GE0 INE001A14WW1 INE002A14GE0 INE001A14WW1 INE140A14H58 INE140A14H58	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument Triparty Repo Commercial Paper Piramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** L&T Finance Holdings Limited ** Reliance Retail Ventures Limited ** Reliance Retail Tenance Corporation Limited ** Piramal Enterprises Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	7,500 5,000 3,000 2,500 2,000 2,000 2,000 1,800 1,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,928.16 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51	1.47% 53.62% -0.01% \$0.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.10% 1.10% 1.10% 1.09% 1.09%	3.30% 2.87% 7.70% 3.80% 3.29% 3.29% 3.29% 3.79% 7.71%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6 INE026744440 INE027E14JM6 INE002A14GE0 INE001A14H68 INE01BA14H68 INE01BA14H68 INE01BA14H68 INE01BA14H68 INE01BA14H68 INE01BA14H68	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repof Reverse Repo Instrument Triparty Repof Reverse Repo Instrument Triparty Repof Reverse Repo Instrument Triparty Repof Reverse Repof Instrument Triparty Repof Reverse R	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 500 3,000 2,000 2,000 2,000 1,800 1,500 1,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 4,97.15 29,293.49 28,104.24 14,741.72 14,770.92 12,172.25 9,927.65 9,928.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,956.88	1.47% 53.62% -0.01% \$0.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.10% 1.10% 1.10% 1.09% 1.09% 0.98% 0.98%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 3.79% 7.71% 3.09% 3.14%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE257A14470 INE027E14JM6 INE292014057 INE002A14CE0 INE010A14WW1 INE140A14H58 INE514E14OW2 INE002A14FM5 INE002A14FM5 INE002A14FM5 INE002A14FM5	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited to Triparty Repol Reverse Repo Instrument Triparty Repol Reverse Repo Instrument Triparty Repol Reverse Repo Instrument Primaria Fleriprises Limited to the Ministry Repol Reverse Repol Commercial Paper Pramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** LAT Finance Limited to Triparty Repol Reliance Retail Ventures Limited ** Reliance Industries Limited ** Reliance Industries Limited ** Reliance Industries Limited ** Pramal Enterprises Limited ** Pramal Enterprises Limited ** Reliance Industries Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,800 1,500 1,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 4,97.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1.10% 0.83% 0.83% 0.83% 0.83%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 3.79% 3.14% 3.25% 3.14% 3.25% 3.25%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE0267A14440 INE027E14JM6 INE0267A14440 INE027E14JM6 INE002A14GE0 INE001A14WM1 INE140A14H58 INE016E14CW2 INE002A14FM5 INE020A14FM5 INE020A14FM5 INE020A14FM5 INE020A14FM5	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Reverse Repo Commercial Paper Puramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** LAT Finance Limited ** LAT Finance Holdings Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Export Import Bank of India ** Reliance Industries Limited ** Export Import Bank of India ** Reliance Industries Limited ** Export Import Bank of India ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Barclays Investment & Loans (India) Private Limited **	CRISIL A1+ FITCH A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	7,500 5,000 3,000 3,000 2,500 2,000 2,000 2,000 1,500 1,500 1,500 1,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,928.15 19,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,955.18 4,957.18	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1.10% 1.09% 1.09% 0.83% 0.83% 0.83% 0.83%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 3.79% 7.71% 3.09% 3.14% 3.25% 3.14%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE257A14470 INE027E14JM6 INE292014057 INE002A14CE0 INE010A14WW1 INE140A14H58 INE514E14OW2 INE002A14FM5 INE002A14FM5 INE002A14FM5 INE002A14FM5	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited of Bank Limited to Bank Limite	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,800 1,500 1,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 4,97.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1.10% 0.83% 0.83% 0.83% 0.83%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 3.79% 3.14% 3.25% 3.14% 3.25% 3.25%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14_IM6 INE048E144M3 INE929014050 INE001A14W91 INE140A14H58 INE016A14H58 INE016A14H58 INE016A14H58 INE0206A14GE0 INE02A14FM5 INE0206A14GE0 INE001A14W14 INE140A14H58 INE0206A14GE0 INE001A14W14 INE70A14A05	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited artificate Sank Limited to Bank Limited to Bank Limited Triparty Repo Reverse Repo Commercial Paper Piramal Enterprises Limited ** Hindustan Zinc Limited artificate Sank Limited ** LaT Finance Holdings Limited ** LaT Finance Holdings Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance Industries Limited ** Housing Development Finance Corporation Limited ** Barclays Investments & Loans (India) Private Limited ** Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Housing Development Finance Corporation Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill ** Treasury Bill ** Treasu	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,800 1,500 1,000 1,000 1,000 1,000 2,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29.293.49 28.104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,968.88 4,957.18 4,904.28 995.17 995.17	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.55% 0.06% 3.25% 1.63% 1.63% 1.10% 1.10% 1.10% 1.10% 1.09% 0.98% 0.83% 0.83% 0.83% 0.83% 0.55% 0.55% 0.55%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 7.71% 3.09% 3.14% 4.02% 3.01% 3.05% 3.05% 3.00%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6 INE0267H4JM6 INE002614GE0 INE001A14W01 INE002A14GE0 INE001A14WW1 INE002A14FM6 INE092A14FM6 INE092A14FM6 INE092A14FM6 INE092A14FM6 INE092A14FM6 INE01A14WM2 INE704IH4DV5 INE110L14MF1 INE704IH4DV5 INE110L14MF1 INE26IF14GR3 IN00202027256	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Commercial Paper Peramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** LAT Finance Holdings Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Framal Enterprises Limited ** Export Import Bank of India ** Reliance Industries Limited ** Export Import Bank of India ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance Industries Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance India Finance Corporation Limited ** Barclays Investments & Loans (India) Private Limited ** Reliance India For Agriculture and Rural Development ** Treasury Bill 182 Days Tbill	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,500 1,500 1,000 1,000 1,000 2,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18 4,904.28 995.17 991.70	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1.10% 1.10% 1.09% 1.09% 0.83% 0.83% 0.83% 0.85% 0.55% 0.55% 0.55%	3.30% 2.87% 7.70% 3.80% 3.20% 3.25% 3.79% 7.71% 3.09% 3.14% 4.02% 3.01% 3.05%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6 INE048E144M3 INE929014057 INE002A14GE0 INE01A14H98 INE01A14H98 INE01A14H98 INE01A14H98 INE01A14H98 INE01A14H98 INE01A14H98 INE029014065 INE01A14W12 INE028A14FM5 INE01A14H98 INE028A14FM5 INE01A14H98 INE028A14FM5 INE01A14H98 INE028A14FM5 INE028A14FM5 INE01A14H98 INE028A14FM5 INE01A14H98 INE028A14FM5 INE0	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Instrument Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Instrument Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Instrument Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Reliance Retail Ventures Li	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 5,000 3,000 2,5000 2,000 2,000 2,000 1,500	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29.293.49 28.104.24 14,747.72 12,172.25 9,927.65 9,928.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,955.18 4,904.28 985.17 991.70 66,367.79 66,367.79 61,644.81	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.63% 1.35% 1.10% 1.10% 1.10% 0.98% 0.83% 0.83% 0.55% 0.55% 0.55%	3.30% 2.87% 7.70% 3.80% 3.90% 3.25% 3.25% 3.47% 3.79% 7.71% 3.09% 4.02% 3.01% 3.05% 3.01% 3.05% 3.25% 3.18%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM6 INE0026144AM3 INE092014057 INE000A14CE0 INE001A14WW1 INE01A14WW1 INE01A1AWW1 INE01A1AWW1 INE01A4WW1	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Commercial Paper Peramal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** LAT Finance Holdings Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Framal Enterprises Limited ** Export Import Bank of India ** Reliance Industries Limited ** Export Import Bank of India ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance Industries Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance India Finance Corporation Limited ** Barclays Investments & Loans (India) Private Limited ** Reliance India For Agriculture and Rural Development ** Treasury Bill 182 Days Tbill	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,500 1,500 1,000 1,000 1,000 2,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18 4,904.28 995.17 991.70	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1.10% 1.10% 1.09% 1.09% 0.83% 0.83% 0.83% 0.85% 0.55% 0.55% 0.55%	3.30% 2.87% 7.70% 3.80% 3.90% 3.25% 3.25% 3.47% 3.79% 7.71% 3.09% 4.02% 3.01% 3.05% 3.01% 3.05% 3.25% 3.18%
INE028A 16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE027E14JM6 INE027E14JM6 INE027E14JM6 INE027E14JM6 INE023014057 INE002A14GE0 INE01A14WW1 INE140A14H58 INE01A14HW1 INE140A14H58 INE01A14H58 INE020202045 IND0202020255 IND02020202048	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Instrument ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** Housing Development Finance Corporation Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill 182 Days Tbill 184 Days Tbill 182 Days Tbill 185 Days Tbill 185 Days Tbill	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,800 1,500 1,000 1,000 2,000 1,500 1,000 2,000 1,500 1,000 1,000 1,000 1,750,000 1,750,000 1,750,000 1,750,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 4,920.81 4,97.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18 4,904.28 995.17 991.70 66,367.79 61,644.81 17,381.23 17,274.71 12,918.36	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1.10% 1.10% 1.09% 0.83% 0.83% 0.83% 0.83% 0.55% 0.55% 0.54% 0.11% 0.11%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.29% 3.47% 3.79% 3.14% 3.25% 3.18% 4.02% 3.09% 3.05% 3.23% 3.25%
INE028A 16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM61 INE0267A14440 INE027E14JM61 INE026A14460 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE261F14GR3 INE002001E18E18E18E18E18E18E18E18E18E18E18E18E18	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Deposit IDFC First Bank Limited ** Triparty Repo Reverse Repo Instrument Triparty Repo Permant Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** LAT Finance Holdings Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Piramal Enterprises Limited ** Housing Development Finance Corporation Limited ** Reliance Industries Limited ** Reliance Industries Limited ** Housing Development Finance Corporation Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Reliance Retail Ventures Limited ** R	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 3,000 3,000 2,500 2,000 2,000 1,500 1,500 1,500 1,000 2,000 1,500 1,700	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,908.11 19,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,955.18 4,904.28 995.17 991.70 66,367.79 61,644.81 17,381.23 17,274.71 12,918.36 9,905.64	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.10% 1.10% 1.10% 0.83% 0.83% 0.83% 0.85% 0.55% 0.55% 0.55% 0.55% 0.11% 0.11% 0.11%	3.30% 2.87% 7.70% 3.80% 3.20% 3.25% 3.47% 3.79% 3.19% 4.02% 3.18% 4.02% 3.05% 3.25% 3.19% 3.25% 3.19% 3.25% 3.19% 3.25%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14_UM6 INE0267A14440 INE027E14_UM6 INE026A14GE0 INE020A14GE0 INE001A14W01 INE140A14H08 INE014A14W01 INE140A14H08 INE016A14H09 INE016A14H09 INE016A14H09 INE016A14H09 INE016A14H09 INE020A14FM6 INE020A14FM6 INE020A14FM6 INE020A14FM6 INE020A14FM6 INE020A14FM6 INE020C00A14FM6 INE020C0A14FM6 INE020C0A14FM	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited of Bank Limited to Bank Limite	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 1,800 1,500 1,000 1,000 1,000 6,75,00,000 1,75,00,000 1,75,00,000 1,75,00,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18 4,904.28 995.17 991.70 66.367.79 61.644.81 17,381.23 17,274.71 12,918.36 9,905.64 7,437.85	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1.10% 1.09% 1.09% 0.83% 0.83% 0.83% 0.83% 0.15% 0.11% 0.11%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 3.79% 3.14% 3.05% 3.18% 4.02% 3.05% 3.09% 3.25% 3.09% 3.09% 3.09% 3.20% 3.09% 3.09% 3.09% 3.20% 3.09%
INE028A 16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14440 INE027E14JM61 INE0267A14440 INE027E14JM61 INE026A14460 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE140A14H68 INE001A14W11 INE261F14GR3 INE002001E18E18E18E18E18E18E18E18E18E18E18E18E18	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Deposit IDFC First Bank Limited ** Triparty Repo Reverse Repo Instrument Triparty Repo Permant Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** LAT Finance Holdings Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Piramal Enterprises Limited ** Housing Development Finance Corporation Limited ** Reliance Industries Limited ** Reliance Industries Limited ** Housing Development Finance Corporation Limited ** Reliance Retail Ventures Limited ** Housing Development Finance Corporation Limited ** Reliance Retail Ventures Limited ** R	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 3,000 3,000 2,500 2,000 2,000 1,500 1,500 1,500 1,000 2,000 1,500 1,700	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,908.11 19,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,955.18 4,904.28 995.17 991.70 66,367.79 61,644.81 17,381.23 17,274.71 12,918.36 9,905.64	1.47% 53.62% -0.01% 50.00% -0.01% 0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.10% 1.10% 1.10% 0.83% 0.83% 0.83% 0.85% 0.55% 0.55% 0.55% 0.55% 0.11% 0.11% 0.11%	3.30% 2.87% 7.70% 3.80% 3.20% 3.25% 3.47% 3.79% 7.71% 3.09% 3.18% 4.02% 3.01% 3.25%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14474 INE027E14JM6 INE0267A14440 INE027E14JM6 INE026A1446E0 INE001A14WM1 INE002A14GE0 INE001A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE02601A14WM1 INE02601A14WM1 INE02601A14WM1 INE02601A14WM1 INE01A14WM1 INE	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Instru	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,500 1,500 1,000 1,000 2,000 1,75,00,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29,293.49 28,104.24 14,741.72 14,707.92 12,172.25 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18 4,904.28 995.17 991.70 66,367.79 61,644.81 17,381.23 17,274.71 12,918.36 9,905.64 7,437.85 1,982.28	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.10% 1	3.30% 2.87% 7.70% 3.80% 3.90% 3.25% 3.25% 3.13% 4.02% 3.14% 3.25% 3.15% 3.15% 3.25% 3.15% 3.25% 3.15% 3.25%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14474 INE027E14JM6 INE027E14JM6 INE02614440 INE027E14JM6 INE02614650 INE001A14W01 INE002A14GE0 INE001A14W01 INE040A14H58 INE514E140V2 INE002A14FM5 INE002A14FM5 INE002A14FM5 INE002A14FM5 INE002A14FM5 INE002A14FM5 INE0020A14FM5 INE0020A14FM5 INE0020A14FM5 INE0020A14FM5 INE002000V2015 INEO02000V2015 INEO0000V2015 INEO00000V2015 INEO000000V2015 INEO0000000V2015 INEO000000000000000000000000000000000000	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument Pay Firamal Enterprises Limited ** Hindustan Zinc Limited ** Hindustan Zinc Limited ** L&T Finance Holdings Limited ** Reliance Retail Ventures Limited ** Reliance Retail Ventures Limited ** Reliance Industries Limited ** Housing Development Finance Corporation Limited ** Piramal Enterprises Limited ** Reliance Industries	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,500 1,500 1,000 1,000 2,000 1,75,00,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 29.293.49 28.104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18 4,904.28 995.17 991.70 66,367.79 66,364.81 17,381.23 17,274.71 12,918.36 9,905.64 7,437.85 1,982.28 9,905.64 7,437.85 1,982.28 9,905.64 7,437.85 1,982.28 9,905.64 7,437.85 1,982.28 9,905.64 7,437.85 1,982.28	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.10% 1.10% 1.10% 1.10% 0.98% 0.83% 0.83% 0.55% 0.55% 0.54% 0.11% 0.11% 7.37% 6.84% 1.19% 1.93% 1.93% 1.92% 1.10% 1.08% 0.83% 0.22%	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 3.19% 3.14% 3.25% 3.15% 3.20%
INE028A16CE9 INE238A161U4 INE140A14H66 INE267A14473 INE267A14474 INE027E14JM6 INE0267A14440 INE027E14JM6 INE026A1446E0 INE001A14WM1 INE002A14GE0 INE001A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE01A14WM1 INE02601A14WM1 INE02601A14WM1 INE02601A14WM1 INE02601A14WM1 INE01A14WM1 INE	Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) Total Money Market Instruments Certificate of Deposit IDFC First Bank Limited ** Bank of Baroda ** Axis Bank Limited ** Bank of Baroda ** Axis Bank Limited Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Instru	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	7,500 5,000 5,000 3,000 2,500 2,000 2,000 2,000 1,500 1,500 1,000 1,000 2,000 1,75,00,000	13,188.12 4,83,116.14 (104.97) (3.33) (108.30) 7,390.21 4,920.81 497.15 20,233.49 28,104.24 14,741.72 14,707.92 12,172.25 9,927.65 9,924.85 9,908.11 9,820.74 9,701.22 8,841.36 7,441.51 7,439.93 4,958.88 4,957.18 4,904.28 995.17 991.70 66,367.79 61,644.81 17,381.23 17,274.71 12,918.36 9,905.64 7,437.85 1,902.28 9,905.64 7,437.85	1.47% 53.62% -0.01% 50.00% -0.01% -0.82% 0.55% 0.06% 3.25% 3.12% 1.64% 1.63% 1.35% 1.10% 1	3.30% 2.87% 7.70% 3.80% 3.90% 3.20% 3.25% 3.47% 3.19% 3.14% 3.25% 3.15% 3.20%

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			542.53	100.15%	
	Total			542.53	100.15%	
	Net Current Assets			(0.80)	-0.15%	
	GRAND TOTAL			541.73	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			413.95	100.04%	
	Total			413.95	100.04%	
	Net Current Assets			(0.15)	-0.04%	
	GRAND TOTAL			413.80	100.00%	

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

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,899.05	99.98%	
	Total			3,899.05	99.98%	
	Net Current Assets			0.71	0.02%	
	GRAND TOTAL			3,899.76	100.00%	

ISIN	i	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
		Money Market Instruments					
		Triparty Repo/ Reverse Repo Instrument					
		Triparty Repo			541.01	100.02%	
		Total			541.01	100.02%	
		Net Current Assets			(0.11)	-0.02%	
		GRAND TOTAL			540.90	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	78,00,084	85,800.92	8.33%	
INE040A01034	HDFC Bank Limited	Banks	56,00,000	80,687.60	7.83%	
INE090A01021	ICICI Bank Limited	Banks	1,43,46,161	67,907.55	6.59%	
INE062A01020	State Bank of India	Banks	2,59,00,000	63,260.75	6.14%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,22,00,683	56,519.66	5.49%	
INE002A01018	Reliance Industries Limited	Petroleum Products	25,50,000	49,209.90	4.78%	
INE154A01025	ITC Limited	Consumer Non Durables	2,20,00,000	42,603.00	4.14%	
INE001A01036	Housing Development Finance Corporation Limited	Finance Software	18,50,315	41,747.73	4.05% 3.51%	
INE860A01027	HCL Technologies Limited		44,00,927	36,180.02	3.51%	
INE081A01012 INE238A01034	Tata Steel Limited Axis Bank Limited	Ferrous Metals Banks	58,00,316	33,488.12		
			54,00,080	32,486.88	3.15%	
INE018A01030	Larsen & Toubro Limited	Construction Project	27,00,000	30,304.80	2.94%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	2,30,19,526	27,209.08	2.64%	
INE733E01010	NTPC Limited	Power	2,85,00,000	26,989.50	2.62%	
INE467B01029	Tata Consultancy Services Limited	Software	10,00,000	26,796.50	2.60%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	51,00,000	26,094.15	2.53%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	30,00,000	23,979.00	2.33%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	6,00,097	21,634.10	2.10%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	66,974	21,402.88	2.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	20,515.00	1.99%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	19,00,000	19,800.85	1.92%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7,32,882	15,670.48	1.52%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	71,13,055	14,891.18	1.45%	
INE208A01029	Ashok Leyland Limited	Auto	1,60,00,000	14,744.00	1.43%	
INE486A01013	CESC Limited	Power	24,67,474	14,345.89	1.39%	
INE522F01014	Coal India Limited	Minerals/Mining	1,00,03,745	12,559.70	1.22%	
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	78,30,672	11,812.57	1.15%	
INE465A01025	Bharat Forge Limited	Industrial Products	18,00,000	9,150.30	0.89%	
INE258A01016	BEML Limited	Industrial Capital Goods	12,10,764	8,767.14	0.85%	
INE117A01022	ABB India Limited	Industrial Capital Goods	8,00,000	8,590.00	0.83%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	44,00,000	8,443.60	0.82%	
INE180A01020	Max Financial Services Limited	Finance	13,00,610	8,436.41	0.82%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	17,00,000	7,651.70	0.74%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,50,00,000	7,267.50	0.71%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	93,40,123	6,963.06	0.68%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	40,19,000	6,536.90	0.63%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	77,19,639	5,990.44	0.58%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	56,96,749	5,654.02	0.55%	
INE854D01024	United Spirits Limited	Consumer Non Durables	10,00,132	5,484.72	0.53%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	45,00,000	4,999.50	0.49%	
INE584A01023	NMDC Limited	Minerals/Mining	50,00,000	4,820.00	0.47%	
INE239A01016	Nestle India Limited	Consumer Non Durables	25,000	4,472.24	0.43%	
INE366I01010	VRL Logistics Limited	Transportation	22,25,015	3,990.56	0.39%	
INE155A01022	Tata Motors Limited	Auto	15,00,000	2,705.25	0.26%	
INE134E01011	Power Finance Corporation Limited	Finance	20,00,000	2,164.00	0.21%	
	Subtotal			10,30,729.15	100.05%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
l	Total			10,30,729.15	100.05%	
	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,213.81	0.51%	
	Total			5,213.81	0.51%	
l	OTHERS					
	Cash Margin - CCIL			3.12	\$0.00%	
	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			3.12	0.00%	
	Net Current Assets			(6,101.03)	-0.56%	
	GRAND TOTAL			10,29,845.05	100.00%	

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1834.16 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	11,096	159.88	6.56%	
INE002A01018	Reliance Industries Limited	Petroleum Products	7,757	149.69	6.14%	
INE090A01021	ICICI Bank Limited	Banks	27,831	131.74	5.40%	
INE009A01021	Infosys Limited	Software	11,382	125.20	5.14%	
INE860A01027	HCL Technologies Limited	Software	13,865	113.98	4.68%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,796	110.54	4.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,153	102.62	4.21%	
INE062A01020	State Bank of India	Banks	41,151	100.51	4.12%	
INE101A01026	Mahindra & Mahindra Limited	Auto	13,159	95.01	3.90%	
INE239A01016	Nestle India Limited	Consumer Non Durables	510	91.23	3.74%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5,455	79.17	3.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	13,908	71.16	2.92%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,942	70.01	2.87%	
INE081A01012	Tata Steel Limited	Ferrous Metals	11,674	67.40	2.76%	
INE079A01024	Ambuja Cements Limited	Cement	23,302	60.83	2.49%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	13,630	52.98	2.17%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3,368	50.98	2.09%	
INE180A01020	Max Financial Services Limited	Finance	7,855	50.95	2.09%	
INE976G01028	RBL Bank Limited	Banks	22,099	49.46	2.03%	
INE020B01018	REC Limited	Finance	40,661	49.38	2.03%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	464	48.81	2.00%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	56,729	47.99	1.97%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,507	46.21	1.90%	
INE176B01034	Havells India Limited	Consumer Durables	5,751	46.09	1.89%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	18,655	45.52	1.87%	
INE195A01028	Supreme Industries Limited	Industrial Products	2,788	45.47	1.86%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	9,930	44.69	1.83%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	1,390	44.49	1.82%	
INE00R701025	Dalmia Bharat Limited	Cement	3,813	42.01	1.72%	
INE169A01031	Coromandel International Limited	Fertilisers	4,949	41.00	1.68%	
INE844O01030	Gujarat Gas Limited	Gas	11,600	40.47	1.66%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	2,429	40.31	1.65%	
INE813H01021	Torrent Power Limited	Power	11,473	36.25	1.49%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	18,913	34.89	1.43%	
IN9002A01024	Reliance Industries Limited Partly Paid up	Petroleum Products	642	6.69	0.27%	
	Subtotal			2,393.61	98.16%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,393.61	98.16%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.50	2.19%	
	Total			53.50	2.19%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(9.01)	-0.35%	
	GRAND TOTAL			2,438.13	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200096	6.19% Government of India	SOVEREIGN	4,39,71,300	43,873.11	20.63%	6.219
IN0020170026	6.79% Government of India	SOVEREIGN	3,80,00,000	40,361.62	18.98%	5.639
IN0020200153	5.77% Government of India	SOVEREIGN	3,20,00,000	31,669.86	14.89%	5.919
IN0020190016	7.27% Government of India	SOVEREIGN	1,85,00,000	20,156.27	9.48%	5.329
IN0020200112	5.22% Government of India	SOVEREIGN	1,80,00,000	18,097.34	8.51%	5.089
IN0020200252	6.67% Government of India	SOVEREIGN	1,63,82,900	16,571.30	7.79%	6.589
IN0020170042	6.68% Government of India	SOVEREIGN	1,16,00,000	12,107.52	5.69%	6.129
IN0020200245	6.22% Government of India	SOVEREIGN	1,00,00,000	10,008.86	4.71%	6.219
IN0020140078	8.17% Government of India	SOVEREIGN	20,00,000	2,371.45	1.12%	6.629
IN2220200330	6.67% State Government Securities	SOVEREIGN	15,00,900	1,505.70	0.71%	6.639
IN2220200199	6.78% State Government Securities	SOVEREIGN	10,00,000	1,010.77	0.48%	6.65%
N0020150044	8.13% Government of India	SOVEREIGN	5,00,000	589.00	0.28%	6.659
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	85.15	0.04%	6.659
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	67.77	0.03%	4.149
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	53.82	0.03%	6.319
N0020200070	5.79% Government of India	SOVEREIGN	41,800	41.38	0.02%	5.939
	Subtotal			1,98,570.92	93.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,98,570.92	93.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,869.30	5.58%	
	Total			11,869.30	5.58%	
	OTHERS					
	Cash Margin - CCIL			21.67	0.01%	
	Total			21.67	0.01%	
	Net Current Assets			2,223.53	1.02%	
	GRAND TOTAL			2.12.685.42	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,33,271	3,361.09	11.20%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,73,478	3,347.78	11.16%	
INE001A01036 INE009A01021	Housing Development Finance Corporation Limited	Finance	96,116	2,168.62	7.23%	
	Infosys Limited ICICI Bank Limited	Software Banks	1,96,549	2,162.04	7.21%	
INE090A01021			3,70,017	1,751.48	5.84%	
INE467B01029 INE237A01028	Tata Consultancy Services Limited Kotak Mahindra Bank Limited	Software Banks	56,376 78.587	1,510.68 1.498.73	5.03% 5.00%	
INE030A01027 INE154A01025	Hindustan Unilever Limited ITC Limited	Consumer Non Durables Consumer Non Durables	47,907 4,68,765	1,024.35 907.76	3.41% 3.03%	
INE154A01025 INE238A01034	Axis Bank Limited	Banks	4,68,765 1,32,998	907.76 800.12	3.03% 2.67%	
INE238A01034 INE018A01030			1,32,998	735.64	2.67%	
INE296A01024	Larsen & Toubro Limited Baiai Finance Limited	Construction Project Finance	14.226	698.33	2.45%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,28,800	596.67	1.99%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	24,190	535.88	1.79%	
INE021A01026 INE062A01020	State Bank of India	Banks	24,190	502.94	1.79%	
INE585B01010	Maruti Suzuki India Limited	Auto	7,132	501.79	1.67%	
INE860A01027		Software	7,132 58,243	478.82	1.60%	
	HCL Technologies Limited					
INE101A01026 INE239A01016	Mahindra & Mahindra Limited	Auto Consumer Non Durables	51,363	370.84 342.39	1.24%	
	Nestle India Limited		1,914		1.14%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,512	314.46	1.05%	
INE280A01028	Titan Company Limited	Consumer Durables	22,389	304.76	1.02%	
INE481G01011 INE044A01036	UltraTech Cement Limited Sun Pharmaceutical Industries Limited	Cement Pharmaceuticals	6,195	297.48	0.99%	
INE044A01036 INE669C01036	Sun Pharmaceutical Industries Limited Tech Mahindra Limited		57,933	296.41	0.99% 0.97%	
		Software	33,187	291.00		
INE918I01018 INE075A01022	Bajaj Finserv Limited Wipro Limited	Finance Software	3,245 79.722	284.22 279.43	0.95% 0.93%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	42,257	273.32	0.93%	
INE795G01014 INE752E01010	Power Grid Corporation of India Limited	Power	1,37,548	264.64	0.88%	
INE/52E01010 INE095A01012	Industrial Bank Limited	Banks	30,436	264.64	0.87%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	6,837	246.48	0.82%	
INE733E01010	NTPC Limited	Power	2.60.146	246.36	0.82%	
INE081A01012	Tata Steel Limited	Ferrous Metals	40,497	233.81	0.78%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	6,329	230.25	0.77%	
INE917I01010	Bajaj Auto Limited	Auto	6.987	221.74	0.74%	
INE158A01026	Hero MotoCorp Limited	Auto	6,967	216.59	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals	27,257	203.23	0.68%	
INE066A01021	Eicher Motors Limited	Auto	7.477	189.52	0.63%	
INE019A01038	JSW Steel Limited	Ferrous Metals	53,177	186.23	0.62%	
INE047A01021	Grasim Industries Limited	Cement	21,181	185.49	0.62%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	78,344	177.33	0.59%	
INE123W01016	SBI Life Insurance Company Limited	Finance	20,927	177.05	0.59%	
INE070A01015	Shree Cement Limited	Cement	716	174.03	0.58%	
INE155A01022	Tata Motors Limited	Auto	96,132	173.37	0.58%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	39,246	161.52	0.54%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	43,066	160.64	0.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,95,755	153.67	0.51%	
INE522F01014	Coal India Limited	Minerals/Mining	1,12,429	141.15	0.47%	
INE628A01036	UPL Limited	Pesticides	29,517	123.29	0.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,36,386	115.38	0.38%	
INE129A01019	GAIL (India) Limited	Gas	99,220	101.85	0.34%	
	Subtotal		55,220	29,981.68	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal		 	NIL	NIL	NIL
	Total		 	29,981.68	99.96%	
	Money Market Instruments		 	22,221100	22.0070	
1	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			208.72	0.70%	
	Total			208.72	0.70%	
	OTHERS			200.72	5.7070	
	Cash Margin - CCIL			0.12	\$0.00%	
	Total		 	0.12	0.00%	
	rotus	The state of the s	1			
	Net Current Assets			(186.67)	-0.66%	

\$ Less Than 0.01% of NAV

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

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

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

Name of the Instrument	Industry / Poting	Quantity	Market/Fair Value	% to NAV
Name of the instrument	industry / Rading	Quantity	(Rs. in Lacs)	/6 IO NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Yes Bank Limited	Banks	55578	0	0.00%
Total			0	0.00%
Net Current Assets			0	0.00%
GRAND TOTAL			0	0.00%
	(a) Listed / awaiting listing on Stock Exchanges Yes Bank Limited Total Not Current Assets	Equity & Equity related (a) Listed awaiting listing on Stock Exchanges Yes Bank Linited Total Net Current Assets	Equity & Equity related	Equity & Equity related

INE288B01029 INE2048G01026 INE2048G01026 INE048G01026 INE048G01026 INE048G01026 INE3041020 INE30410102 INE3041020 INE30410102 INE30410102 INE30410101 INE3041	s Weliness Limited Organic Industries Limited Ox Khaitan Limited Visel Automation India Limited India Limited Limited Umited Umi	Chemicals Chemicals Auto Ancillaries Software Finance Consumer Durables Consumer Durables Consumer Durables Consumer Durables Finance Cement Software Commercial Commercial Commercial Commercial Commercial Commercial Consumer Non Durables Industrial Capital Goods Pharmaceuticals Consumer Non Durables Industrial Topital Consumer Non Durables Industrial Products Software Consumer Non Durables Pasticides Consumer Non Durables Industrial Products Software Consumer Non Durables Software Industrial Products Miscellaneous Industrial Products Miscellaneous Finance Ferrous Metals Pharmaceuticals Software Software Software Consumer Non Durables Industrial Products Miscellaneous Ferrous Metals Pharmaceuticals Software Foreigner Software Software Software Software Foreigner Finance Consumer Non Durables Software Finance Consumer Non Durables Finance Consumer Non Durables Software Finance Consumer Non Durables Software Finance Consumer Non Durables Software Finance	54,69,387 12,81,038 39,07,764 8,88,022 35,92,311 11,10,46,249 2,13,561 94,00,00,00 96,90,221 28,55,300 1,05,98,21 10,00,000 6,85,033 37,93,800 51,514 57,05,824 43,33,891 81,48,871 2,52,520 34,70,908 25,28,797 26,58,082 83,93,280 32,65,582 10,41,16,457 2,65,580 10,41,16,457 2,65,580 10,41,16,457 11,50,000 14,48,591 19,44,190 2,00,000 14,45,530 12,09,739 7,15,096 41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 30,01,774 16,01,174 16,0	47,315.67 34,422.77 32,148,34 29,331.48 28,418.77 26,256.93 22,258,370.73 22,959.50 22,283.37 21,520.00 21,095.61 20,239.79 18,719.28 18,641.50 17,538.91 17,242.82 16,462.33 16,087.57 14,884.75 13,413.04 12,744.18 12,545.60 12,369.61 11,872.32 11,826.09 11,329.94 11,135.19 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 10,871.47 10,580.16 10,778.30 8,733.60 8,532.31 8,496.30 8,138.39 8,084.07 8,002.73 7,931.16 7,596.16 7,596.16 7,596.16 7,596.79 7,596.16 7,596.79 7,596.16 7,584.80	4.55% 3.31% 3.10% 2.82% 2.73% 2.53% 2.45% 2.21% 2.10% 1.95% 1.80% 1.79% 1.70% 1.66% 1.55% 1.43% 1.21% 1.14% 1.19% 1.14% 1.19% 1.14% 1.19% 1.14% 1.09% 1.65% 0.96% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.73% 0.82% 0.73%	
INEO48G01026 INEO7400101 Tube Invests INEO7400101 Tube Invests INEO7400101 Tube Invests INEO74000101 Tube Invests INEO74000101 Tube Invests INEO7400101 Tube Invests INEO7400101 Tube Invests INEO7400102 INEO62601020 State Bank c INEO7600102 State Bank c	Fluorine International Limited Investments of India Limited (India) Limited (India) Limited (India) Limited (Access Grameen Limited (Electric Limited Electric Limited Consumer Products Limited Electricals Limited Consumer Products Limited Electricals Limited Diagnaic Industries Limited Diagnaic Diag	Chemicals Auto Ancillaries Software Finance Consumer Durables Consumer Durables Banks Consumer Durables Consumer Durables Finance Consumer Non Durables Finance Coment Software Consumer Non Durables Industrial Capital Goods Pesticides Pharmaceuticals Consumer Non Durables Industrial Capital Goods Pesticides Pharmaceuticals Consumer Non Durables Posticides Consumer Non Durables Software Commercial Services Consumer Durables Software Industrial Capital Goods Industrial Products Software Software Software Ferrous Metals Finance Ferrous Metals Software Ferriliaero Ferrous Metals Power Finance Consumer Non Durables Finance Consumer Non Durables Finance Consumer Non Durables Finance Consumer Non Durables Finance Construction Project Auto Ancillaries Finance Consumer Non Durables Software	12.81.038 39.07.764 8.58.022 35.92.311 1,10.46.249 2,13.561 94.00.000 38.91.951 40.00.000 96.90.221 10.00,000 6.85.033 37.93.800 51.514 57.05.824 43.33.891 81.48.871 2,52.520 34.70.908 25.28.797 26.58.082 1,04.16.457 2,18.50.000 14.38.694 3,97.643 21.00.000 14.45.530 12.09.739 77.15.096 41.85.583 23.63.585 84.89.43 15.80.000 24.96.172 3,03.771 30.01.774 10.01.774 10.05.708 6.52.249 35.60.260 19.44.419 4.55.000 35.76.155	34, 422, 77 32, 184, 34 29, 331, 48 28, 418, 77 26, 256, 93 25, 370, 73 21, 959, 50 22, 283, 37 21, 520, 00 21, 095, 61 20, 239, 79 18, 719, 28 18, 641, 50 17, 638, 91 17, 242, 82 16, 462, 33 16, 087, 57 14, 884, 75 13, 413, 04 12, 744, 18 12, 545, 60 12, 369, 61 11, 872, 32 11, 826, 09 11, 329, 94 11, 135, 19 10, 871, 47 10, 580, 16 10, 030, 54 9, 728, 25 9, 077, 80 8, 772, 20 8, 766, 37 8, 533, 60 8, 532, 31 8, 496, 30 8, 138, 39 8, 084, 07 8, 002, 73 7, 931, 16 7, 738, 57 7, 716, 86 7, 665, 79 7, 596, 61 7, 537, 07 7, 497, 68	3.31% 3.10% 2.82% 2.73% 2.44% 2.14% 2.14% 2.03% 1.95% 1.80% 1.70% 1.66% 1.70% 1.65% 1.43% 1.29% 1.21% 1.14% 1.14% 1.14% 1.14% 1.05% 1.05% 0.96% 0.93% 0.93% 0.99% 0.87% 0.84% 0.82% 0.82% 0.78% 0.84% 0.82% 0.78% 0.78% 0.77%	
INE974X01010	Investments of India Limited (India) Limited (Auto Ancillaries Software Finance Consumer Durables Banks Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Non Durables Finance Cement Software Consumer Non Durables Consumer Non Durables Industriat Capital Goods Pesticides Pesticides Pesticides Consumer Non Durables Consumer Non Durables Industriat Capital Goods Pesticides Consumer Non Durables Software Consumer Non Durables Software Consumer Non Durables Software Industriat Products Software Industriat Products Software Fertilisers Software Fertilisers Software Software Fertilisers Fortware Software Software Fortware Fortware Software Software Software Software Fortware Software Fortilisers Construction Project Industriat Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Software	39.07.764 8.58.022 35.92.311 1,10.46.249 2,13.561 94.00.000 38.91.951 40.00.000 96.90.221 28.55.300 1,05.99.821 10.00.000 6,85.033 37.93.800 51.514 57.05.824 43.33.891 2,52.520 34.70.908 25.28.797 26.58.082 83.39.250 32.65.582 1,04.16.457 2,25.520 34.70.908 25.28.797 26.58.082 83.39.250 32.65.582 1,04.16.457 2,15.0000 14.45.530 12.00.000 14.45.530 15.00.000 14.45.530 15.80.000 24.96.172 3,03.771 15.006 41.65.583 23.63.365 8.48.943 15.80.000 24.96.172 3,03.771 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.774 10.01.775 15.708	32,184,34, 29,331,48, 28,418,77, 26,256,93, 22,295,95,00, 22,295,95,00, 21,095,61, 20,239,79, 18,719,28, 18,641,50, 17,638,91,17,242,82, 16,462,33, 16,087,57, 14,894,75, 13,413,04, 12,744,18, 12,545,60, 12,369,61, 11,872,32, 11,826,09, 11,329,94, 11,135,19, 10,871,47, 10,580,16,10,30,54, 9,728,25, 9,621,91, 10,977,80, 8,777,20, 8,778,20,33,8,53,360, 8,778,20,33,8,53,360, 8,778,20,33,8,53,360, 8,778,20,33,8,53,360, 8,778,20,33,8,53,360, 8,778,20,33,8,53,360, 8,778,20,33,8,53,360, 8,788,23,31,8,496,30, 8,788,23,31,8,496,30, 8,788,33,80,804,07,780,71,895,79,781,166,7,738,57,77,749,686,7665,79,788,577,749,686	3.10% 2.2% 2.73% 2.53% 2.44% 2.21% 2.17% 2.07% 1.95% 1.80% 1.79% 1.65% 1.55% 1.43% 1.55% 1.43% 1.55% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.25% 1.24% 1.14% 1.14% 1.14% 1.14% 1.14% 1.14% 1.15% 1.05% 1.02% 0.86% 0.84% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.77% 0.78% 0.78%	
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NE340A01012 Bilda Corpor Ne16161A01038 NIT Limited NE786C01010 SIMC Corpor Ne1626A01038 NIT Limited Ne268C01010 SIMCE071A01030 NIT Limited Ne268C010102 Fine Organic NE6984C01028 Radioc Knai NE693A01020 Radios India Simceri Android Simceri	Corporation Limited	Cement Software Consumer Non Durables Chemicals Consumer Non Durables Industrial Capital Goods Pesticides Parmaceuticals Consumer Non Durables Pesticides Consumer Non Durables Pesticides Pesticides Consumer Durables Pesticides Consumer Durables Software Commercial Services Consumer Durables Industrial Products Software Industrial Products Software Industrial Capital Goods Industrial Capital Goods Industrial Capital Services Firiance Ferrous Metals Pharmaceuticals Software Software Software Software Consumer Non Durables Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceuticals Software Consumer Services Firiance Consumer Non Durables Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	28,55,300 1,05,99,821 1,00,000 6,85,033 37,93,800 51,514 57,05,824 43,33,891 2,52,529 34,70,908 25,28,797 26,58,082 83,93,255 32,65,582 1,04,16,457 2,95,000 14,38,694 3,97,643 21,00,000 19,64,859 19,34,190 2,00,000 14,45,530 12,09,739 77,15,096 41,55,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 10,01,174	20,239,79 18,719,28 18,641,50 17,638,91 17,242,82 16,462,33 16,087,57 14,894,75 13,413,04 12,744,18 12,545,60 12,369,61 11,827,32 11,826,09 11,329,94 11,135,19 10,871,47 10,580,16 10,030,54 9,728,25 9,621,91 9,250,26 9,077,80 8,772,20 8,766,37 8,533,60 8,732,21 8,496,30 8,732,21 8,496,30 8,732,21 8,496,30 8,733,80 8,138,39 8,084,07 7,931,16 7,738,57 7,716,86 7,665,79 7,596,616 7,537,07 7,497,68	1 95% 1.80% 1.70% 1.70% 1.66% 1.55% 1.43% 1.23% 1.23% 1.23% 1.24% 1.19% 1.05% 1.07% 0.96% 0.96% 0.98% 0.87% 0.88% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.78% 0.77% 0.76%	
NIT Limited NIE788C01101 Zydus Welln NE688F01026 Fine Organic NE688F01028 Radioo Khai NE61871A01101 Honeywell A NE618A01020 Radioo Khai NE618A01020 Radioo Khai NE618A01020 Radioo Khai NE628B01022 Bayer Crops NE018A01022 Bayer Crops NE018A01022 Bayer Crops NE018A01022 Bayer Crops NE018A01022 Security and NE648A01027 Vip Industric NE78B01020 Cyjent Limite NE78B01021 Security and NE018A01021 Cypent Limite NE018A01021 Cypent Limite NE028B01020 Cyjent Limite NE028B01021 Cypent Limite NE028B01022 AstraZeneca NE038A01013 Cypent NE028B01022 AstraZeneca NE038A01013 Cypent NE028B01022 AstraZeneca NE038A01013 Cypent NE028B01022 Cypent NE028B01023 Cypent NE028B01024 Cypent NE028B01025 Cypent NE028B01025 Cypent NE028B01026 Cypent NE028B01027 Cypent NE028B01027 Cypent NE028B01027 Cypent NE028B01027 Cypent NE028B01028 Cypent NE028B01029 Cypent NE028	Limited Viganic Industries Limited Organic Industries Limited Organic Industries Limited Organic Industries Limited Organic Industries Limited India Limited Limited Ilmited Ilmited Organic Industries Limited Ordustries	Software Consumer Non Durables Chemicals Chemicals Chemicals Consumer Non Durables Industrial Capital Goods Pesticides Pharmaceuticals Consumer Non Durables Pesticides Software Commer Durables Software Commercial Services Consumer Non Durables Industrial Products Software Industrial Products Software Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Software Software Software Software Construction Project Industrial Capital Goods Pharmaceuticals Power Industrial Capital Goods Industrial Products Industrial Capital Goods Industrial Products Industrial Capital Goods Pharmaceuticals Power Ferrilisers Construction Project Industrial Products Industrial Products Construction Project Auto Ancillaries Finance Construction Project Auto Ancillaries Finance Construction Project Construction Project Auto Ancillaries Finance Consumer Non Durables Software	1,05,99,821 10,00,000 6,85,033 37,93,800 51,514 57,05,824 43,33,891 81,48,871 2,52,520 34,70,908 25,28,797 26,58,082 83,93,280 32,65,582 1,04,16,457 2,85,000 14,38,694 3,97,643 21,00,000 19,64,859 19,34,190 2,00,000 14,45,530 12,09,739 7,15,096 41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 30,01,774 16,01,174 16,	18,719.28 18,641.50 17,638.91 17,242.82 16,462.33 16,097.57 14,884.75 13,413.04 12,744.18 12,545.60 12,369.61 11,872.32 11,826.09 11,329.94 11,135.19 10,871.47 10,580.16 10,030.54 9,728.25 9,627.91 9,250.26 8,766.37 8,533.60 8,532.31 8,496.30 8,172.20 8,766.37 8,033.81,138.39 8,084.07 8,002.73 7,931.16 7,738.57 7,716.86 7,665.79 7,596.16	1.80% 1.79% 1.66% 1.55% 1.55% 1.43% 1.29% 1.29% 1.14% 1.14% 1.14% 1.14% 1.05% 1.02% 0.96% 0.94% 0.93% 0.89% 0.89% 0.87% 0.84% 0.82% 0.75% 0.82% 0.77% 0.76% 0.77%	
NEB8PV01026 Fine Organic Neb NEB04F01028 Radico Khai NE671A01010 Radico Khai NE671A01010 Radico Khai NE671A01010 Radico Khai NE671A01010 Radico Khai NE671A01020 Radico Khai NE678B01022 FDC Limited Net 14000000 Radico Khai NE678B01022 Bayer Crops NE054A01027 Vip Industrie NE138B01020 Cyjent Limit NE138B01020 Cyjent Limit NE138B01020 Cyjent Limit NE048401011 KPIT Techn NE641A01021 Chartal Dep Nie674A01014 KPIT Techn NE728B01018 Elantas Bed Nie397D01024 Bharti Airtel Nie738A01010 Contral Dep Nie674A01014 Contral Dep Nie674A01016 Contral Dep Nie6	Organic Industries Limited So Khaltan Limited ywell Automation India Limited India Limited Imited It imited	Chemicals Consumer Non Durables Industrial Capital Goods Pesticides Pharmaceuticals Consumer Non Durables Pesticides Consumer Non Durables Pesticides Consumer Durables Software Commercial Services Consumer Non Durables Industrial Products Software Industrial Capital Goods Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Consumer Non Durables Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Construction Project Industrial Capital Goods Power Finance Consumer Non Durables Finance Construction Project Auto Ancillaries Finance Construction Project Auto Ancillaries Finance Consumer Non Durables	6,85,033 37,93,800 51,514 57,05,824 43,33,891 61,48,871 2,52,520 34,70,908 25,28,797 26,58,082 83,93,250 32,65,582 1,04,16,457 2,85,000 14,38,694 3,97,643 21,00,000 14,45,530 12,09,739 77,15,096 41,48,558 32,36,3,656 8,48,943 15,80,000 24,96,172 3,03,771 30,01,774 10,01,775 10,01,774 10,01,775 10,01,774 10,01,775 10,01,774 10,01,775 10,01,774 10,01,775 1	17,638,91 17,242,82 16,462,33 16,087,57 14,884,75 13,413,04 12,744,18 12,545,60 12,369,61 11,872,32 11,826,09 11,329,94 11,135,19 10,871,47 10,580,16 10,030,54 9,728,25 9,621,91 9,250,26 9,077,80 8,772,20 8,766,37 8,533,60 8,532,31 8,496,30 8,138,39 8,084,07 8,002,73 7,931,16 7,738,57 7,716,86 7,665,79 7,596,16	1,70% 1,66% 1,58% 1,58% 1,55% 1,29% 1,21% 1,14% 1,14% 1,14% 1,09% 1,07% 1,05% 0,96% 0,94% 0,87% 0,84% 0,85%	
NE94F01028	too Khaitan Limited yeeli Automation India Limited India Limited Limited Limited Limited Limited United Uni	Consumer Non Durables Industrial Capital Goods Pesticides Pharmaceuticals Pesticides Consumer Non Durables Pesticides Consumer Non Durables Pesticides Consumer Unables Software Commercial Services Consumer Non Durables Industrial Products Software Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Consumer Non Durables Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Software Fertilisers Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	37, 93, 800 51, 514 57, 05, 824 43, 33, 881 81, 48, 871 2, 52, 520 34, 70, 908 25, 28, 797 26, 85, 982 1, 94, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	17,242 82 16,462 33 16,087.57 14,894 75 13,413.04 12,744.18 12,545.60 12,369.61 11,872 32 11,826.09 11,329.94 11,135.19 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 9,250.26 9,077.80 8,772.20 8,766.37 8,533.60 8,772.20 8,766.37 8,533.60 8,772.20 8,766.37 8,933.83 8,946.30 8,772.20 8,766.37 8,933.83 8,946.30 8,773.85 7,716.86 7,738.57 7,716.86 7,665.79 7,595.61 6,753.70 7,497.68	1 66% 1.58% 1.55% 1.43% 1.29% 1.23% 1.21% 1.19% 1.14% 1.14% 1.05% 1.02% 0.96% 0.93% 0.89% 0.87% 0.88% 0.82% 0.22% 0.22% 0.78% 0.78% 0.78% 0.77%	
NEB13A01020	India Limited Limited Impur Chini Mills Limited 'Cropscience Limited 'It Limited 'It Jamited 'It Limited 'It Jamited 'It Jamit	Pesticides Pharmaceuticals Consumer Non Durables Pesticides Consumer Durables Software Commercial Services Consumer Durables Industrial Products Software Industrial Products Industrial Capital Goods Industrial Products In	57, OS, 824 43, 33, 891 81, 48, 871 2, 52, 523 34, 70, 908 25, 28, 797 26, 58, 082 83, 93, 280 32, 65, 582 1, 04, 16, 457 2, 85, 500 14, 38, 764 3, 97, 764 3, 97, 764 3, 97, 764 41, 85, 533 21, 09, 739 7, 15, 906 41, 85, 533 23, 63, 365 8, 48, 943 15, 80, 000 24, 96, 172 3, 30, 771 16, 01, 174 10, 35, 708 6, 32, 249 35, 60, 200 19, 44, 419 4, 55, 000 35, 76, 155	16,087.57 14.884.75 13,413.04 12,744.18 12,545.60 12,369.61 11,872.32 11,826.09 11,329.94 11,135.19 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 9,250.26 9,077.80 8,766.37 8,533.60 8,772.20 8,766.37 8,533.60 8,772.20 8,766.37 8,533.60 8,772.20 8,766.37 8,533.60 8,773.85 7,716.86 7,738.57 7,716.86 7,665.79 7,596.16 7,537.07 7,497.68	1.55% 1.43% 1.29% 1.23% 1.21% 1.19% 1.14% 1.14% 1.05% 1.07% 0.98% 0.94% 0.93% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.78% 0.78% 0.77% 0.78%	
INET19A01028 Balrampur Ciper INEG62A01027 Bayer Crops INEG62A01027 Security and INEG68F01031 Juptity Labs INEG62A01027 Cylent Limits INEG62A01028 Security and INEG68F01031 Juptity Labs INEG62A01024 Carboroundur INEG64A01021 GMM Pfaudi INEG64A01011 Central GMM Pfaudi INEG64A01014 Just Dial Lin INEZ62A01010 Astra-Gamel INEG64A01014 Just Dial Lin INEZ62A01010 Astra-Gamel INEG64A01013 Just Dial Lin INEZ62A01013 Persistent S INEG65A01013 Chambal Fe INEG64A01013 Sun Pharma INEG64A01013 Sun Pharma INEG64A01013 Ciper Servi Ineg64A01014 Ciper Servi	mpur Chini Mills Limited Cropscience Limited It Limited It Limited It Junited	Consumer Non Durables Pesticides Consumer Durables Software Commercial Services Consumer Non Durables Industrial Products Software Industrial Products Software Software Software Software Software Software Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Pharmaceuticals Power Fertilisers Consumer Non Durables Finance Consumer Non Durables Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software Software	43,33,881 81,48,871 2,52,520 34,70,908 25,28,797 26,58,082 1,94,16,457 2,85,000 14,43,694 3,97,643 21,00,000 14,45,530 12,00,739 7,15,096 41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,774 16,01,174 10,01,174 10,01,174 11,03,708 6,52,249 35,60,260 19,44,419 4,55,001 35,75,155	14,884.75 13,413.04 12,744.18 12,545.60 12,369.61 11,872.32 11,826.09 11,329.94 11,135.19 10,871.47 10,580.16 10,030.54 9,728.25 9,621.91 9,250.26 9,077.80 8,772.20 8,766.37 8,533.60 8,532.31 8,496.30 8,138.39 8,084.07 7,78.21 8,716.65.79 7,931.16 7,738.57 7,716.86 7,685.79 7,596.16	1.29% 1.21% 1.11% 1.14% 1.14% 1.09% 1.07% 1.05% 1.02% 0.96% 0.95% 0.94% 0.93% 0.87% 0.84% 0.82% 0.82% 0.75% 0.77% 0.77%	
INEA62A01022 Sayor Crops	Cropscience Limited dustries Limited tt Limited tt Limited tt Limited y Labs Limited y Labs Limited y Labs Limited y Labs Limited Fraudier Limited Fraudier Limited Praudier Limited Praudier Limited Praudier Limited A trief Limited A larder Limited A sence a Pharma India Limited Jai Limited A services Limited Services Limited Services Limited Services Limited A larder Limited A larder Limited A larder Limited A larder Products Limited A larder Limited Limited Limited A larder Limited A l	Pesticides Consumer Durables Software Commercial Services Consumer Non Durables Industrial Products Software Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Construction Project Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Perrous Metals P	2, 52, 520 34, 70, 908 25, 28, 797 26, 58, 982 83, 93, 250 32, 65, 562 1,04, 16, 457 2, 85, 000 14, 48, 694 3, 97, 643 21, 00, 000 14, 45, 530 12, 09, 739 7, 15, 908 41, 85, 583 23, 63, 365 8, 48, 943 15, 80, 000 24, 96, 172 3, 03, 771 16, 01, 174 10, 01, 174 11, 03, 57, 08 6, 32, 249 35, 60, 260 19, 44, 419 4, 55, 001 35, 75, 155	12,744 18 12,545 60 12,369 61 11,872 32 11,826 09 11,329 94 11,135 19 10,871 47 10,580 16 10,030 54 9,728 25 9,621 91 9,250 26 9,077.80 8,772 20 8,766 37 8,533 60 8,533 60 8,533 60 8,533 60 8,533 60 8,533 60 8,533 60 8,533 60 7,738,537 67 7,716,86 7,788,57 7,716,86 7,685,79 7,596 16 7,537,07 7,497,68	1.23% 1.21% 1.19% 1.14% 1.19% 1.14% 1.09% 1.07% 1.05% 0.96% 0.94% 0.93% 0.89% 0.82% 0.82% 0.82% 0.82% 0.73% 0.77% 0.76%	
NE138601020 Cyient Limik NE2885101028 Security and NE288501028 Security and NE288501031 Security and NE288501031 Security and NE288501031 Security and NE28651031 Security and NE286510131 Security	It Limited rity and Intelligence Services (India) Limited y Labs Limited y Labs Limited Fraudier Universal Limited Fraudier Limited Praudier Limited Lec Corporation Limited as Beck India Limited A Idriel Limited A Idriel Limited al Depository Services (India) Limited Steel Long Products Limited Paceace Ahrams India Limited Jai L	Software Commercial Services Consumer Non Durables Industrial Products Software Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Software Software Construction Project Industrial Capital Goods Pharmaceuticals Pharmaceuticals Construction Project Industrial Capital Goods Pharmaceuticals Consumer Non Durables Finance Consumer Non Durables Finance Consumer Non Durables Construction Project Construction Project Consumer Non Durables Finance Consumer Non Durables Software	25,28,797 26,58,082 33,38,280 32,65,582 1,04,16,457 2,85,000 14,38,694 3,97,643 21,00,000 19,64,859 19,34,190 2,00,000 14,45,530 17,15,096 41,65,583 23,63,363 15,80,000 24,96,172 3,03,771 10,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	12,369,61 11,872 32 11,826,09 11,329,94 11,135,19 10,871,47 10,580,16 10,030,54 9,728,25 9,621,91 9,250,26 9,077,80 8,772,20 8,766,37 8,533,60 8,782,21 8,496,30 8,138,39 8,084,07 7,931,16 7,738,57 7,716,86 7,665,79 7,596,16	1.19% 1.14% 1.09% 1.07% 1.05% 1.07% 1.05% 1.02% 0.96% 0.93% 0.87% 0.88% 0.82% 0.82% 0.82% 0.78% 0.77% 0.77% 0.77%	
NEZ85.01028 Security and NEC858C01028 NEC858C01028 NEC8541A01021 NEC9541A01023 GMM Pfaudi NEC9541A01024 NEC9541A01021 Central Dep NEC974A01014 Tata Steel Line NEC954A01020 Astra-Zenecs NEC99M0108 User Devision of Control Dep Nec954A01020 Astra-Zenecs NEC954A01013 Chambal Fe Nec954A0103 Chambal Fe Nec954A	rity and Intelligence Services (India) Limited y Labs Limited y Labs Limited y Labs Limited Technologies Limited Plaudier Limited Plaudier Limited lex Corporation Limited se Beck India Limited la Hopostory Services (India) Limited steel Long Products Limited Steel Long Products Limited Zeneca Pharma India Limited Jai Limited Services Limited Services Limited Services Limited Services Limited Services Limited Services Limited India Prefilizers & Chemicals Limited Intelligence Services India Limited India Power Products Limited International Limited India Limited Limited Limited Limited Limited Limited India Limite	Commercial Services Consumer Non Durables Industrial Products Software Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Construction Project Construction Project Construction Project Construction For Construction Consumer Non Durables Construction Consumer Non Durables Construction Consumer Non Durables Software	26,58,082 83,93,260 32,65,582 1,04,16,457 2,85,000 14,48,583 12,100,000 19,44,859 12,09,739 7,15,006 41,85,533 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 16,01,174 16,01,1	11,872 32 11,826 09 11,329 94 11,135 19 10,871 47 10,580 16 10,030 54 9,728 25 9,621 91 9,250 26 9,077 80 8,772 20 8,766 37 8,533 60 8,532 31 8,496 30 8,138,39 8,084 07 7,716 86 7,665 79 7,716 86 7,665 79 7,596 16	1.14% 1.09% 1.07% 1.07% 1.05% 1.02% 0.96% 0.94% 0.83% 0.83% 0.84% 0.84% 0.82% 0.82% 0.75% 0.75% 0.77% 0.76%	
INET 120A01034 Carboundud	Joundum Universal Limited Plaudier Limited Plaudier Limited Plaudier Limited Journal of L	Industrial Products Software Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Software Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Construction Project Construction Project Construction Project Construction Project Construction Project Consumer Non Durables Finance Consumer Non Durables Finance Construction Project Auto Ancillaries Finance Consumer Non Durables Construction Project Construction Project Construction Project Construction Project Consumer Non Durables Software	32,65,582 1,04,16,457 2,85,000 14,48,694 3,97,643 21,00,000 19,64,859 19,34,190 2,00,000 14,45,530 12,09,739 7,15,096 41,85,533 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 16,01,174 16,01,174 16,01,174 16,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	11,329,94 11,135,19 10,871,47 10,580,165 10,030,54 9,728,25 9,621,91 9,250,26 9,077,80 8,772,20 8,766,37 8,533,60 8,532,31 8,496,30 8,138,39 8,084,077 8,002,73 7,931,16 7,738,57 7,716,86 7,665,79 7,596,16 7,537,07 7,497,68	1,09%, 1,07%, 1,05%, 1,05%, 1,05%, 0,96%, 0,94%, 0,83%, 0,83%, 0,84%, 0,84%, 0,84%, 0,82%, 0,73%, 0,73%, 0,77%, 0,77%, 0,77%, 0,77%,	
NEO4401011 NETFT Techno NEO4101023 GMM Pfaudi NEO33801018 Elantas Bec NE2397D01024 Bharti Airtel Bharti Airtel Sharti Airtel	Technologies Limited Plaudier Limited alse Corporation Limited as Beck India Limited Airet Limited al Depository Services (India) Limited Steel Long Products Limited Steel Long Products Limited Steel Long Products Limited Dial Limited Airet	Industrial Capital Goods Industrial Products Miscellaneous Telecom - Services Firinance Ferrous Metals Pharmaceuticals Software Software Software Fertilisers Construction Project Industrial Capital Goods Pharmaceuticals Power Firinance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Capital Goods Construction Project Construction Project Consumer Non Durables Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	1,04,16,457 2,85,000 14,38,694 3,97,643 21,00,000 19,64,859 19,34,190 2,00,000 14,45,530 12,09,739 7,15,096 41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 16,01,174 16,01,174 10,35,708 6,32,249 35,60,000 19,44,419 4,55,000 35,75,155	11,135,19 10,871,47 10,580,16 10,030,54 9,728,25 9,621,91 9,250,26 9,077,80 8,776,20 8,766,37 8,533,60 8,532,31 8,496,30 8,138,39 8,084,07 8,002,73 7,931,16 7,738,57 7,716,86 7,665,79 7,596,16 7,537,07 7,497,68	1 .05% 1.02% 0.96% 0.94% 0.93% 0.83% 0.84% 0.84% 0.82% 0.82% 0.82% 0.73% 0.75% 0.77%	
NEG383B01018	lex Carporation Limited as Beck India Limited l'Artel Limited al Depository Services (India) Limited Steel Long Products Limited Steel Long Products Limited Zeneca Pharma India Limited Jail Limited ax Services Limited stent Systems Limited batel Fertilizers & Chemicals Limited International Limited a India Power Products Limited Pharmaceutical Industries Limited Limited Limited Limited Limited Limited Limited Limited Services Limited Limited Limited Limited Limited Cimited Limited Cimited Cimited Cimited Cimited Cimited Cimited Comsumer Services Certificate Commodity Exchange of India Limited Consumer Care Limited Consumer Care Limited	Industrial Products Miscellaneous Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Software Construction Project Industrial Capital Goods Pharmaceuticals Power Fertilisers Consumer Non Durables Finance Consumer Non Durables Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	14, 38, 694 3,97, 643 21,00,000 19, 64, 859 19, 44, 190 2,00,000 14, 45,530 12,09,739 7, 15,096 41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 16,01,174 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	10,580,16 10,030,54 9,728,25 9,621,91 9,250,26 9,077,80 8,772,20 8,766,37 8,533,60 8,532,31 8,496,30 8,138,39 8,084,07 7,931,16 7,738,57 7,716,86 7,665,79 7,596,16 7,537,07 7,497,68	1 0.2% 0.96% 0.94% 0.93% 0.87% 0.84% 0.82% 0.82% 0.82% 0.77% 0.78% 0.77% 0.76%	
NE397D01024 Sartal Jarle NE738A01011 Central Dep NE674A01014 Tata Steel L NE738A01020 NE738A01020 Astra2-RAMINE NE738A01020 Astra2-RAMINE NE738A01020 Astra2-RAMINE NE738A01020 Astra2-RAMINE NE738A01020 Astra2-RAMINE NE738A01020 Astra2-RAMINE NE738A01020 Central Dep Ne738A01020 NE038A01021 Central NE038A01020 Astra2-RAMINE NE038A01021 Astra2-RAMINE NE038A01022 Astra2-RAMINE NE038A01022 Astra2-RAMINE NE038A01021 Astra2-RAMINE NE038A01022 Astra2-RAMINE NE038A	i Airtel Limited al Depository Services (India) Limited Steel Long Products Limited Zeneca Pharma India Limited Jal Limited Jal Limited Services Limited Limited Limited Limited Limited Services	Telecom - Services Finance Ferrous Metals Pharmaceuticals Software Software Software Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	21,00,000 19,64,859 19,34,190 2,00,000 14,45,530 12,09,739 7,15,096 41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 10,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	9,728 25 9,621 91 9,250.26 9,077.80 8,772.20 8,766.37 8,533.60 8,532.31 8,496.30 8,138.39 8,084.07 8,002.73 7,931.16 7,738.57 7,716.86 7,665.79 7,596.16 7,537.07 7,497.68	0.94% 0.93% 0.89% 0.87% 0.84% 0.82% 0.82% 0.82% 0.77% 0.77% 0.76% 0.77%	
INET/38A01011 INEG73A01014 INEG73A01014 INEQ33A011020 INEG93B01010 INEG93B01010 INEG93B01010 INEQ3E101011 INEQ3E101011 INEQ3E101013 INEQ3E3A01018 INEQ3E3A01019 INEG01B01026 INEG01B01036 INEG3E3B01031 Imisen India INEQ3E3A01031 Inisen	al Depository Services (India) Limited Steel Long Products Limited Zeneca Pharma India Limited Jai Limited Jai Limited Services Limited Stent Systems Limited Stent Systems Limited International Limited Commodity Exchange of India Limited Consumer Care Limited	Finance Ferrous Metals Pharmaceuticals Software Software Software Fertilisers Construction Project Industriat Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industriat Capital Goods Telecom - Equipment & Consumer Non Durables Finance Consumer Non Durables Finance Consumer Non Durables Finance Consumer Non Durables Software	19, 64, 859 19, 34, 190 2, 00, 000 14, 45, 530 7, 15, 096 41, 85, 583 23, 63, 365 8, 48, 943 15, 80, 000 24, 96, 172 3, 03, 771 16, 01, 174 16, 01, 174 11, 03, 57, 08 6, 32, 249 35, 60, 260 19, 44, 419 4, 55, 000 35, 75, 155	9,621,911 9,250,26 9,077,80 8,772,20 8,766,37 8,533,60 8,532,31 8,496,30 8,138,39 8,084,07 8,002,73 7,931,16 7,738,57 7,716,86 7,695,79 7,596,16 7,537,07 7,497,68	0.93% 0.89% 0.87% 0.84% 0.82% 0.82% 0.78% 0.78% 0.77% 0.74%	
INE202A01020 INE203A01020 INE203A01020 INE203A01021 INE203A01013 INE203A01013 INE203A01013 INE203A01013 INE203A01013 INE003A01013 INE03A01013 INE03A01013 INE03A01013 INE03A01013 INE03A01018 INE04A01036 INE04A01	Zenece Pharma India Limited Dial Limited X Services Limited X Services Limited Steint Systems Limited Subal Fertilizers & Chemicals Limited International Limited Commodity Exchange of India Limited Consumer Care Limited International Limited	Pharmaceuticals Software Software Software Fertilisers Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software Consumer Non Durables Software	2,00,000 14,45,530 17,15,956 41,65,563 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 10,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	9,077.80 8,772.20 8,766.37 8,533.60 8,532.31 8,496.30 8,138.39 8,084.07 7,931.16 7,738.57 7,716.86 7,695.79 7,596.16 7,537.07 7,497.68	0.87% 0.84% 0.82% 0.82% 0.82% 0.73% 0.77% 0.77% 0.74%	
MES99M01018	Jal Limited X Services Limited stent Systems Limited stent Systems Limited thal Fertilizers & Chemicals Limited International Limited a India Power Products Limited Aharmaceutical Industries Limited taru Power Transmission Limited Limited Limited Limited Limited In Homes Limited ya Telelinks Limited an India Limited of India Limited Commodity Exchange of India Limited Consumer Care Limited Consumer Care Limited Consumer Care Limited	Software Software Software Software Fertilisers Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	14,45,530 12,09,739 7,15,096 41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 30,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	8,772 20 8,766.37 8,532.31 8,496.30 8,138.39 8,084.07 8,002.73 7,931.16 7,738.57 7,716.86 7,665.79 7,596.16 7,537.07 7,497.68	0.84% 0.84% 0.82% 0.82% 0.78% 0.78% 0.77% 0.76% 0.74%	
INE282H01013 INE389H01022 INE038A01018 INE038A01018 INE038A01018 INE04A01036 INE04A01036 INE22B001022 INE05A01018 INE22B001022 INE07A01012 INE72SG01011 INE01B01026 INE72TSG01011 INE01B01026 INE72TSG01011 INE01B01026 INE37A01020 Can Fin Hon INE77A01012 Can Fin Hon INE77A01012 INE07A01012 INE07A01013 Immen India INE08EX01010 INE77A01012 INE08EX01010 INE08E	sient Systems Limited habel Fettilzers & Chemicals Limited International Limited International Limited a India Power Products Limited Aharmaceutcal Industries Limited Harmaceutcal Industries Limited Limited Limited Limited Limited India Commodity Exchange of India Limited Consumer Gare Limited India Consumer Care Limited India Limited Consumer Care Limited	Software Fertilisers Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Project Auto Ancillaries Finance Consumer Non Durables Construction Project Consumer Non Durables Software	7,15,096 41,85,583 23,63,365 8,46,943 15,80,000 24,96,172 3,03,771 30,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	8,533,60 8,532,31 8,496,30 8,138,39 8,084,07 8,002,73 7,931,16 7,716,86 7,665,79 7,596,16 7,537,07 7,497,68	0.82% 0.82% 0.82% 0.78% 0.78% 0.77% 0.76% 0.74% 0.74%	
NEOBSA01013	hale Fertilizers & Chemicals Limited International Limited a India Power Products Limited a India Power Products Limited Aharmacoutical Industries Limited Internative Power Transmission Limited Limited Limited India Power India Limited India India Limited India India Limited India Commodity Exchange of India Limited Commodity Exchange of India Limited Consumer Care Limited	Fertilisers Construction Project Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software Consumer Non Durables Software	41,85,583 23,63,365 8,48,943 15,80,000 24,96,172 3,03,771 30,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,76,155	8,532.31 8,496.30 8,138.39 8,084.07 8,002.73 7,931.16 7,738.57 7,716.86 7,665.79 7,596.16 7,537.07 7,497.68	0.82% 0.82% 0.78% 0.78% 0.77% 0.76% 0.74% 0.74%	
MEGAA01018 Monda India M	a India Power Products Limited Pharmaceutical Industries Limited Itaru Power Transmission Limited Limited Limited Limited I-Imited I-Imited I-Imited I-Imited I-Imited India Limited Infra Engineering Limited Commodity Exchange of India Limited Consumer Care Limited Consumer Care Limited	Industrial Capital Goods Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	8,48,943 15,80,000 24,96,172 3,03,771 30,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	8.138.39 8.084.07 8.002.73 7.931.16 7.738.57 7.716.86 7.665.79 7.596.16 7.537.07 7.497.68	0.78% 0.78% 0.77% 0.76% 0.74% 0.74%	
NED44A01036 Sun Pharma NED22B01022 Kalpataru P. NE72SG01011 CRA Limite NE001801026 KRBL Limite NE001801026 Can Fin Hor NE477A01020 Can Fin Hor NE477A01012 Can Fin Hor NE27A01013 Timiken India NE32SA01013 Timiken India NE32SA01013 Timiken India NE32SA01013 Timiken India NE32SA01013 Varroc Engi NE74SG01035 Varroc Engi NE93SM01021 Bajaj Consu NE30SR01017 Intellect Des NE873D01024 Indeoc Rem NE873D01024 Vest Coast NE974SA01021 Vest Coast NE14SA01033 Varroc Engi Vest Coast NE14SA01033 Varroc Engi Vest Coast NE974SA01024 Voltamp Tra NE76SP01016 Voltamp Tra NE76SP01016 Voltamp Tra NE74SF01042 Adain Ford NE074SA01024 Valiant Orga NE2S3A01024 Maindra Lot NE091A01014 Voltamp Tra NE2S3A01024 NE001A01036 NE32SA01024 NE01A01014 CIO Exchan NE09A0A10124 CIC Bank It NE09A0A10124 CIC Bank It NE337A01034 CIC Bank It NE33A01014 CIC Bank It NE09A01012 NE4S3A01013 NE1S0A01013 NEIS0A01013 NEIS0A01013 NEIS0A01013 NEIS0A01013 NEIS0A01013 NEIS0A01013 N	Pharmaceutical Industries Limited Itan Power Transmission Limited Limited Limited Limited James Limited In Homes Limited In Industrial Limited In India Limited India Limited Infla Engineering Limited Commodity Exchange of India Limited Consumer Care Limited Consumer Care Limited	Pharmaceuticals Power Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	15,80,000 24,96,172 3,03,771 30,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	8,084.07 8,002.73 7,931.16 7,738.57 7,716.86 7,665.79 7,596.16 7,537.07 7,497.68	0.78% 0.77% 0.76% 0.74% 0.74% 0.74%	
INET255G10111 CIRA Limite INEO11801026 KRBL Limite INEO11801026 KRBL Limite INEO21801031 KRBL Limite INEO228A01013 Timken India INEO228X01010 Timken India INEO228X010103 Timken India INEO228X010103 Varroc Engi INE745G1035 Varroc Engi INE745G1035 Varroc Engi INE745G1035 Multi Commun INEO308X01021 Indoor Rock India India Intellect Des INEO308X01021 Indoor Rock India India Intellect Des INEO308X010102 Indoor Rock India	Limited Limited in Homes Limited ya Telelinks Limited ya Telelinks Limited n India Limited Infra Engineering Limited Engineering Limited Commodity Exchange of India Limited Consumer Care Limited Consumer Care Limited	Finance Consumer Non Durables Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	3,03,771 30,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	7,931.16 7,738.57 7,716.86 7,665.79 7,596.16 7,537.07 7,497.68	0.76% 0.74% 0.74% 0.74%	
NEO01801026 KRBL Limite NE477A01012 Can Fin In	'in Homes Limited ya Telelinks Limited en India Limited Infra Engineering Limited E Engineering Limited Commodity Exchange of India Limited Commodity Exchange of India Limited Consumer Care Limited Cotsumer Care Limited	Finance Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	30,01,774 16,01,174 10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	7,738.57 7,716.86 7,665.79 7,596.16 7,537.07 7,497.68	0.74% 0.74%	
NE707A01012	ya Telelinks Limited an India Limited Infra Engineering Limited c Engineering Limited Commodity Exchange of India Limited Consumed Tave Limited Consumer Care Limited	Telecom - Equipment & Accessories Industrial Products Construction Project Auto Ancillaries Finance Consumer Non Durables Software	10,35,708 6,32,249 35,60,260 19,44,419 4,55,000 35,75,155	7,665.79 7,596.16 7,537.07 7,497.68	0.74%	
NE926X01010	Infra Engineering Limited c Engineering Limited Commodity Exchange of India Limited Consumer Care Limited Consumer Care Limited	Construction Project Auto Ancillaries Finance Consumer Non Durables Software	35,60,260 19,44,419 4,55,000 35,75,155	7,537.07 7,497.68	U 230/	ļ
NE656.D1035 Multi Comm NE745G01035 Multi Comm NE303K01021 Intellect Des Indoor Rem NE305K01017 Intellect Des Indoor Rem NE305K01017 Intellect Des Indoor Rem NE305K01017 Intellect Des Indoor Rem NE305K01012 Intellect Des Indoor Rem NE305K01024 Indoor Rem NE305K01023 K.P.R. Mill L NE975K01023 K.P.R. Mill L NE975K01023 K.P.R. Mill L NE745K01033 Cholamanda NE540H01012 Voltamp Tra NE775K01016 Mahindra Lo NE742F01042 Mahindra Lo NE742F01042 Mincskar Pri NE565K01010 Valiant Orga NE010101012 Valiant Orga NE010101012 Valiant Orga NE010101012 Valiant Orga NE278H01035 Mahindra Lo NE2788H010	c Engineering Limited Commodity Exchange of India Limited Consumer Care Limited ct Design Arena Limited	Auto Ancillaries Finance Consumer Non Durables Software	19,44,419 4,55,000 35,75,155	7,497.68	0.73%	
INE933K01021 Intellect Des INE308T01017 Intellect Des INE308T01017 Intellect Des INE308T01017 Intellect Des INE308T01017 Intellect Des INE308T01018 Indoor Rem Intellect Des INE308T01023 Intellect Des Intellect De	Consumer Care Limited act Design Arena Limited	Consumer Non Durables Software	35,75,155	7,348 021	0.72%	ļ
Indoop Rem Ind			26 50 218	7,300.47	0.71% 0.70%	
NE600K01018 Galaxy Surf. NE930H01023 K. P. R. Mill NE9376A01021 West Coast NE976A01021 West Coast NE49A01033 K. P. R. Mill NE590H01012 Voltamo Tra NE766P01016 Wahindra Lo NE742F01042 Adani Ports NE81A01020 Valiant Orga NE263A01024 Bharaf Elect NE001A01036 NE263A01024 Bharaf Elect NE001A01036 Sandhar Tet NE0278H01035 Sandhar Tet NE3278A01034 Carden Rea NE327A01041 Clo Balakrish NE301A01014 Clo Balakrish NE304R01014 Clo Balakrish NE346R01015 Sige Cheau NE372A01028 Sige Cheau NE372A01028 Sige Cheau NE304R01016 NIECOS SIGE NE0017A01032 The Great E NE0017A01032 The Great E NE003R010102 Stefft End NE003R010103 Stefft End NE003R010104 Stefft End NE003R010105 Stefft End NE003R010107 Tata Coffee NE003R010109 Genus Powe NE003R010109 Genus Powe NE003R010105 Stefft End NE003R010107 The India C NE003R010107 Sashi India K NE003R010107 Sashi India K NE003R010105 Spp Project NE003R010105 Spp Project NE003R010105 Sashi India K NE003R010105 Spp Project NE003R010105 Spp Proj		Filalifiaceuticals		7,228.47	0.70%	ļ
MESTGA01021 West Coast Net 149A01033 Cholamanda NE540H01012 Voltamp Tra NE768P01016 Minora La Cholamanda NE540H01012 Voltamp Tra NE768P01016 Minora La Cholamanda NE540H01012 Adani Ports Nico1001012 Tojas Netwo NE6510101012 Tojas Netwo NE656V01010 Valiant Organization Necessity of Valiant O	y Surfactants Limited	Chemicals	27,44,559 3,64,013	7,172.90 7,061.12	0.69% 0.68%	ļ
NE149A01033 Cholamanda NE549Ch01012 Voltamp Tra NE768P01016 Mahindra Lo NE742F01042 Adani Ports NE742F01042 Adani Ports NE742F01042 Adani Ports NE671A01001012 Nicesar Pra Ne801A0101012 Nicesar Pra Ne801A01020 Nicesar Pra Ne203A01024 Bharat Elect Nic01A01036 Sandhar Tet Nic278H01035 Sandhar Tet Nic278H01035 Sandhar Tet Nicesar Pra Nicesar Pr	R. Mill Limited Coast Paper Mills Limited	Textile Products Paper	8,66,961 42,78,015	6,983.37 6,866.21	0.67% 0.66%	
NE768P01016 NE732A01036 NE732A01036 NE732A01036 NE010A01012 NE732A01036 NE010A01012 NE893A01024 NE963A01024 NE0010A01035 NE263A01024 NE0010A01036 NE263A01024 NE001A01036 NE278H01035 Sandhar Tete NE32A01014 NE33A01034 NE32A01014 NE33A01034 NE570A01014 NE30A01014 NE30A01014 NE30A01014 NE50A010101 NE33A01036 NE570A01014 NE000A01012 NE570A01018 NE570A01018 NE570A01018 NES0B010101 NE33B01017 NE006F01012 NE006F01012 NE006F01012 NE006F01012 NE006F01012 NE006F01012 NE006F01012 NE006F01012 NE006F01013 NE006F01013 NE006F01013 NE006F01013 NE006F01013 NE006F01014 NE006F01015	amandalam Financial Holdings Limited	Finance	12,59,355	6,815.63	0.66%	ļ
NE742F01042 Adani Ports NE732A01036 Kirloskar Br. NE732A01036 Kirloskar Br. NE732A01036 Kirloskar Br. NE011A0101012 Tejas Netwo NE811A01020 Kirloskar Pr. NE811A01020 Kirloskar Pr. NE811A01020 Kirloskar Pr. NE811A01036 Housing Det NE278H01035 Sandhar Tet NE332A01024 Garden Res NE332A01034 LC Balakrist NES73A01034 LC Balakrist NES73A01034 LC Balakrist NES9A010121 (ICICI Bank LNE348W01013 Apex Frozer NE98B01029 ISGEC Heat NES72A01028 LS Chemica NE098B01029 ISGEC Heat NES72A01028 LS Chemica NE098B01021 Hidustan A NE233B01017 REOS Styrt NE198B01011 NEOS Styrt NE198B01011 NEOS Styrt NE198B01011 NEOS Styrt NE198B01011 Shipla Medi NE098C01029 Sidel Kelt India L NE342B01015 Apar Industria NE098C01029 Kirlist Ted NE098B01010 Apar Industria NE098C01029 Kirlist Ted NE098B01028 Karur Vysya NE78A010107 Tala Coffee NE093B01028 Karur Vysya NE28A010107 Tala Coffee NE282C01029 Kossari Bibli NE088D01029 Kossari Bibli NE088D01029 Kossari Bibli NE38B0301012 The India C NE38B01012 The India C NE38B01015 PSP Project	mp Transformers Limited ndra Logistics Limited	Industrial Capital Goods Transportation	5,53,486 15,23,776	6,532.24 6,018.15	0.63% 0.58%	
INEO10,01012 Tejas Netwo INEO11,01012 (Kirloskar Pr. NIES65V01010 Kirloskar Pr. NIES65V01010 Kirloskar Pr. NIES65V01010 Kirloskar Pr. NIES65V01010 Kirloskar Pr. NIES05V01011 Gardre Rei NIES01401013 Gardre Rei NIES01401014 LC Balakrist NIES07A01014 LC Balakrist NIES07A01014 LC Balakrist NIES07A01014 LC Balakrist NIES07A01014 LC Balakrist NIES05A01012 LC Balakrist NIES05A01012 LC Balakrist NIES05A01014 LC Balakrist NIES05A01017 LC Balakrist NIES05A01013 Shilpa Medit NIES05A01013 Shilpa Medit NIES05A01013 Liket India L MIES05A01015 LC Balakrist NIES05A01015 LC Balakrist NIES05A01015 LC Balakrist NIES05A01015 LC Balakrist NIES05A01017 LC Balakrist NIES05A0101	i Ports and Special Economic Zone Limited	Transportation	14,50,000	5,967.48	0.57%	ļ
NES65V01010	kar Brothers Limited Networks Limited	Industrial Products Telecom - Equipment & Accessories	42,78,923 57,63,697	5,932.73 5,927.96	0.57% 0.57%	ļ
INE263A01024 Bharat Elect INE031A01036 Housing Dev INE278H01035 Sandhar Ter INE304201011 Garden Rea INE301A01014 Raymond Lii INE337A01034 LO Balakrish INE570A01014 Apar Frozer INE3048001013 Apar Frozer INE308B01029 JSGEC Heau INE308A01021 JSGEC Heau INE308A01021 JSGEC Heau INE308A01021 JSGEC Heau INE308A01012 The Great Frozer Inschaft Insch	kar Pneumatic Company Limited	Industrial Products Chemicals	41,57,434	5,845.35 5.838.58	0.56% 0.56%	ļ
INEZ78H01035 Sandhar Tea INE382201011 Gardre Rea INE301A01014 Raymond Li INE3037A01034 L.G Balakrist INE570A01014 INE503A01014 (ION Exchan INE509A01014 (ION Exchan INE509A01021 J.G Chemica INE368B01029 IJS Chemica INE368B01029 IJS Chemica INE368B01011 INECOS Styrt INE198A01012 Procter & Gi INE198B01011 INECOS Styrt INE198A01012 The Great Styrt INE198A01012 INE018A01012 INECOS Styrt INE198A01012 INE018A01012 INECOS Styrt INE198A01012 INE018A01012 INECOS Styrt INE198A01012 INECOS Styrt INE372A01015 Apar Industr INE442H01029 Aehoka Bull INE372A01015 Apar Industr INE448A01011 Automotive , VS. TT Illiers INE368D01029 Karur Vysya INE76A01017 VS. ST Illiers INE36SD01029 Genus Pow INE505B01029 Genus Pow INE505B01029 Genus Pow INE505B01029 INE202A01020 The India Ca INE53B001020 The India Ca INE38B001020 The India Ca INE38B001020 The India Ca INE38B001020 The India Ca INE488V01015 PSP Project	at Electronics Limited	Industrial Capital Goods	1,86,298 52,00,000	5,777.20	0.56%	ļ
INES82201011 Garden Rea INES917A01014 Raymond Li INES917A01034 LG Balakrisi INES917A01034 LG Balakrisi INES90A01021 (ICICI Bank LI INES96W01021) ISIGEC Hea INES95801029 ISIGEC Hea INES97A01028 ISIGEC HEA INES97A01029 ISIGEC HEA INES97A01031 ISIGE HEA INES97A01031 The Great Sea INES97A01031 Jaket India L INES97A01035 IJAET INGS HEA IN	ing Development Finance Corporation Limited har Technologies Limited	Finance Auto Ancillaries	2,50,000 20.94.163	5,640.63 5.625.97	0.54% 0.54%	ļ
INES37A01034 L. G. Balakrisi NIES70A01014 ION Exchan NE90A0A1021 ICICI Bank I. NIES9A0A01021 ICICI Bank I. NIES9A0A01029 ISGEC Heav INES7EA01028 ISGEC Heav INES7EA01028 ISGEC Heav INES7EA01028 ISGEC Heav INES7EA01028 ISGEC Heav INES9EA01012 Hindustan A INE23SB01017 INE19B01011 INEOS Styrt INE19BA01012 The Great E INE0E08C01029 ISTERIES AND INES9EA01012 Sterite Tech INEA9EA01012 Sterite Tech INEA9EA01012 Apar Industr INEA9EA01011 Apar Industr INEA9EA01011 Apar Industr INEA9EA01011 Tata Coffee INEE0E08C01029 Genus Pows INE7EA01017 Tata Coffee INEE0E08C01029 Genus Pows INE20E0E08E01029 Genus Pows INE20E08E01029 The India CR INES9EA01020	en Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28,21,856	5,454.65	0.52%	ļ
INE090A01021 INE348W01013 Apax Frozer INE358B01029 INE572A01028 INE572A01028 INE056F01012 INE056F01012 INE056F01012 INE056F01013 INE056F01013 INE056F01013 INE056F01013 INE056F01011 INEC058 Styrt INE199A01012 The Great E INE790G01031 The Great E INE790G01032 INE790G1031 INE79A01012 INE41H01029 INE643A01035 INE442H01029 INE372A01015 INE448A01011 Apar Industr INE49A01011 INE056F01029 INE57E010129 INE056F01029 INE056F0102	ond Limited alakrishnan & Bros Limited	Textile Products Auto Ancillaries	16,74,027 20,54,868	5,391.20 5,344.71	0.52% 0.51%	ļ
INE348W01013 Agex Frozze INE565B01029 ISGEC Hea INE572A01028 ISGEC Hea INE572A01028 ISGEC Hea INE572A01028 ISGEC Hea INE572A01028 ISGEC Hea INE608F01012 Hindustan A INE238B01017 INE198A01012 Procter & Grinke198A01012 Procter & Grinke198A01013 Shipa Medis INE08B0201029 ISSelfile Tech INE643A01035 Jlekt India L INE442H01029 Ashoka Bulia INE372A01015 Apar Industr INE372A01015 Apar Industr INE449A01011 Apar Industr INE449A01011 Apar Industr INE49A01011 Tata Coffee INE515D01029 Magma Finc INE595D01029 Sundaram Finc INE595D01029 Sundaram Finc INE585D01029 Sundaram Finc INE383A01021 The India Ce INE438A01021 The India Ce INE438A01021 The India Ce INE438A01021 The India Ce INE438A01020 PSP Project	Exchange (India) Limited	Miscellaneous Banks	6,19,462	5,231.67	0.50% 0.50%	ļ
INES72A01028 J.B Chemica Interest Program of the Control of the Co	Frozen Foods Limited	Consumer Non Durables	11,00,000 17,87,385	5,206.85 5,186.10	0.50%	ļ
INEG68F01012 Hindustan A INE233B01017 Blue Dart E INE189B01011 INECOS Styrt INE199B01011 INECOS Styrt INE199B01012 The Great Get INE790G1031 The Great Get INE790G1031 The Great Get INE790G1031 Jakt India L INE40B0C01029 Stertife Tech INE643A01035 Apar Industr INE443A01031 Apar Industr INE443A01011 Automotive , INE372A01015 Apar Industr INE449A01011 Automotive , INE372A01017 Tata Coffee INE511C01022 Magma Fine INE595D01029 Genus Pow INE302D01029 Sundaran Fi INE603B01020 Genus Pow INE202D01029 Sundaran Fi INE638A01021 The India Ce INE438A01021 The India Ce INE438A01021 The India Ce INE438A01020 Asabi India Ce INE438A01020 The India Ce INE438A01020 Asabi India Ce INE438A01020 PSP Project INE488V01015 PSP Project	C Heavy Engineering Limited nemicals & Pharmaceuticals Limited	Industrial Capital Goods Pharmaceuticals	19,53,899 5,00,023	4,996.12 4,973.73	0.48% 0.48%	ļ
INEO 88 SUT 1 INEO 8 SUT 1 INEO 9 SUT 1 INEO	ustan Aeronautics Limited	Aerospace & Defense	6,00,000	4,911.00	0.47%	ļ
NE199A01012 Procter & G. NE017A01032 The Great E NE290G1031 Shilpa Medic NE089C01029 Stellte Tech NE649A01035 Jakt India L NE442H01029 Stellte Tech NE643A01015 Jakt India L NE372A01015 Apar Industr NE643BA01011 Automotive, A NE036001028 Karur Vysya NE764001017 Tata Coffee NE511C01022 Magma Fine NE95SD01029 Genus Pows NE202201029 Genus Pows NE202201029 Sundaram F NE038A01020 The India Ce NE383A01020 The India Ce NE338A01020 The India Ce NE438A01020 The India Ce NE438A01020 Sash India Ce NE438A01020 PSP Project	Dart Express Limited S Styrolution India Limited	Transportation Industrial Products	1,22,464 6,97,128	4,892.87 4,848.53	0.47% 0.47%	ļ
NE790G01031 Shipa Medii NE689C01029 Sterlite Teck NE643A01035 Jekt India L NE442H01029 Apar Industr NE372A01015 Apar Industr NE49A01011 Automotive, Automotive, V NE036D01028 Karur Vysya NE764D01017 Tata Coffee NE511C01022 Genus Pow NE202Z01029 Genus Pow NE202Z01029 Sundaram F NE03A801020 The India Ce NE333A01102 The India Ce NE333A01102 The India Ce NE438A01020 Nasah India Ce NE438A01020 Sash India Ce NE438A01020 PSP Project	er & Gamble Health Limited	Pharmaceuticals	70,406	4,835.55	0.47%	
NE08BC01029 Sterlite Teck	Great Eastern Shipping Company Limited a Medicare Limited	Transportation Pharmaceuticals	19,09,694 10,00,000	4,821.98 4,713.50	0.46% 0.45%	
NE442H01029	te Technologies Limited India Limited	Telecom - Equipment & Accessories Auto Ancillaries	28,70,405 58,10,051	4,671.58 4,659.66	0.45% 0.45%	l
NE449A01011 Automotive, NE038D01028 Karur Vysya NE784D01017 V3.5 T illers NE493A01027 Tata Coffee NE511C01022 Magma Finc NE2022D1029 Sundaram F NE022A801020 Sundaram F NE02A801020 The India Ce NE438A01020 The India Ce NE438A01020 The India Ce NE438A01020 PSP Project NE438A01020 PSP Project NE438A01020 PSP Project NE438A01020 PSP Project PSP Project NE438A010105 PSP PSP Project NE438A010105 PSP PSP Project NE438A010105 PSP PSP PSP PSP PSP PSP PSP PSP PSP PS	ka Buildcon Limited	Construction Project	59,79,894	4,640.40	0.45%	
NE038D01028	Industries Limited notive Axles Limited	Industrial Capital Goods Auto Ancillaries	13,27,691 4,73,000	4,633.64 4,511.71	0.45% 0.43%	l
NE493A01027	Vysya Bank Limited	Banks	1,14,19,042	4,282.14	0.41%	
NE511C01022 Magma Fino NE955D01029 Genus Powe NE202201029 Sundaram F NE02A801020 Rossari Biot NE383A01012 The India C NE439A01020 Asahi India (NE488V01015 PSP Project	Tillers Tractors Limited Coffee Limited	Auto Consumer Non Durables	2,20,135 38,14,778	4,231.66 3,938.76	0.41% 0.38%	
INE202Z01029 Sundaram F INE02A801020 Rossari Biot INE383A01012 The India Ce INE439A01020 Asahi India Ce INE488V01015 PSP Project	na Fincorp Limited is Power Infrastructures Limited	Finance Industrial Capital Goods	82,01,168 1,30,50,894	3,838.15 3,817.39	0.37% 0.37%	
INE383A01012 The India Ce INE439A01020 Asahi India 0 INE488V01015 PSP Project	aram Finance Holdings Limited	Finance	66,12,450	3,702.97	0.36%	
INE439A01020 Asahi India 0 INE488V01015 PSP Project	ari Biotech Limited ndia Cements Limited	Chemicals Cement	4,53,210 19,85,995	3,633.84 3,149.79	0.35% 0.30%	
	i India Glass Limited	Auto Ancillaries	12,27,753	3,128.31	0.30%	
	Projects Limited ar Corporation Limited	Construction Transportation	7,61,823 95,40,571	3,114.71 3,014.82	0.30% 0.29%	
INE637C01025 Pokarna Lim	rna Limited	Construction	20,88,525	2,953.17	0.28%	
INE287B01021 Subros Limit		Cement Auto Ancillaries	40,93,712 10,00,000	2,933.14 2,931.00	0.28% 0.28%	
INE031B01049 Ajanta Pharr	a Pharma Limited Iahasthi Pipes Limited	Pharmaceuticals Industrial Products	1,82,089 19,64,377	2,797.07 2,592.98	0.27% 0.25%	
INE419M01019 TD Power S		Industrial Capital Goods	20,43,835	2,573.19	0.25%	
INE264T01014 Capacit'e Inf INE230A01023 EIH Limited	ower Systems Limited	Construction Hotels/ Resorts and Other Recreational Activities	13,84,694 26,06,474	2,536.76 2,341.92	0.24% 0.23%	
INE118H01025 BSE Limited	cit'e Infraprojects Limited	Finance	3,63,435	2,011.25	0.19%	
	cite Infraprojects Limited imited Limited	Textiles - Cotton Paper	2,33,538 1,03,90,000	1,903.69 1,901.37	0.18% 0.18%	
INE265F01028 Entertainme	cit'e Infraprojects Limited imited	Media & Entertainment	11,89,879	1,850.26	0.18%	
INE052I01032 Camlin Fine	cite Infraprojects Limited imited imited imman Textiles Limited t Paper & Industries Limited tainment Network (India) Limited	Industrial Capital Goods Chemicals	67,65,047 14,60,820	1,731.85 1,685.79	0.17% 0.16%	
INE712K01011 Shree Pushi	cite Infraprojects Limited imited Imited Imited Imited Paper & Industries Limited Paper & Industries Limited tainment Network (India) Limited aco Rail & Engineering Limited In Fine Sciences Limited		11,88,042 19,60,656	1,211.21 1,184.24	0.12% 0.11%	
INE178A01016 Chennai Pet	cite Infraprojects Limited iminted Limited Limited Limited Limited Limited Limited Paper & Industries Limited Paper & Industries Limited Limit	Chemicals Chemicals	9,76,154	834.61	0.08%	
	cit'e Infraprojects Limited imitted di imitted di imitted di Imitted di Imitted Imitte	Chemicals Petroleum Products	10,03,584	344.73 244.65	0.03% 0.02%	
INE094A01015 Hindustan P	cit'e Infraprojects Limited imitted	Chemicals Petroleum Products Banks	7 33 580	209.35	0.02%	
Subtotal (b) UNLISTE	cit'e Infraprojects Limited iminted Limited Limited Limited Limited Limited Paper & India March 19 Limited Paper & India March 19 Limited Limi	Chemicals Petroleum Products	7,33,580 1,00,000	10,24,914.44	98.57% NIL	NIL
Subtotal	cite Infraprojects Limited imitted Imi	Chemicals Petroleum Products Banks Hotels/ Resorts and Other Recreational Activities		NIL	NIL	
Total Money Mark	citle Infraprojects Limited imitted	Chemicals Petroleum Products Banks Hotels/ Resorts and Other Recreational Activities		NIL	98.57%	NIL
	citle Infraprojects Limited iminted Limited Limited Limited Limited Limited Limited Haper Schlieber Limited Haper Schlieber Limited Li	Chemicals Petroleum Products Banks Hotels/ Resorts and Other Recreational Activities				
Total OTHERS	cite Infraprojects Limited imitted Limited Limited Limited Limited Limited Limited Limited Limited Paper & Industries Limited Paper & Industries Limited Limit	Chemicals Petroleum Products Banks Hotels/ Resorts and Other Recreational Activities		NIL	0.91%	

1	Cash Margin - Derivatives	3,000	0.29%	1 1
	Cash Margin - CCIL	14	20 \$0.00%	
	Total	3,014	20 0.29%	
	Net Current Assets	2,376	35 0.23%	
	GRAND TOTAL	10.39.768	32 100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	76,956	1,485.14	12.90%	
INE040A01034	HDFC Bank Limited	Banks	96,960	1,396.90	12.13%	
INE009A01021	Infosys Limited	Software	88,009	968.58	8.41%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	42,683	963.59	8.37%	
INE090A01021	ICICI Bank Limited	Banks	1,64,294	776.78	6.75%	
INE467B01029	Tata Consultancy Services Limited	Software	25,034	670.70	5.83%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,118	591.76	5.14%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21,271	454.60	3.95%	
INE154A01025	ITC Limited	Consumer Non Durables	2,08,157	403.20	3.50%	
INE238A01034	Axis Bank Limited	Banks	62.703	377.53	3.28%	
INE018A01030	Larsen & Toubro Limited	Construction Project	28,698	320.21	2.78%	
INE296A01024	Bajai Finance Limited	Finance	6.308	309.30	2.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	57,194	264.98	2.30%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,742	238.19	2.07%	
INE062A01020	State Bank of India	Banks	91,436	223.38	1.94%	
INE585B01010	Maruti Suzuki India Limited	Auto	3.167	222.54	1.93%	
INE860A01027	HCL Technologies Limited	Software	25,852	212.56	1.85%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,790	164.10	1.43%	
INE239A01016	Nestle India Limited	Consumer Non Durables	850	150.09	1.30%	
INE289A01016	Titan Company Limited	Consumer Durables Consumer Durables	9.942	135.00	1.30%	
	UltraTech Cement Limited	Cement	2.751	133.00	1.17%	
INE481G01011 INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals		132.12	1.15%	
INE644A01036		Software	25,725	128.75	1.14%	
	Tech Mahindra Limited		14,695		1.12%	
INE918I01018 INE095A01012	Bajaj Finserv Limited	Finance Banks	1,441	126.16 123.19	1.10%	
	IndusInd Bank Limited		14,364			
INE752E01010	Power Grid Corporation of India Limited	Power	61,079	117.58	1.02%	
INE733E01010	NTPC Limited	Power	1,15,519	108.82	0.95%	
INE081A01012	Tata Steel Limited	Ferrous Metals	17,448	100.82	0.88%	
INE917I01010	Bajaj Auto Limited	Auto	3,103	98.45	0.86%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	86,926	68.24	0.59%	
	Subtotal			11,464.86	99.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,464.86	99.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.71	0.36%	
	Total			41.71	0.36%	
	OTHERS	-	-			
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			5.35	0.04%	
	GRAND TOTAL			11,511.97	100.00%	

^{\$} Less Than 0.01% of NAV

	T	1	I	Mandant/Fair Malara		
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	94,32,500		5.46%	
INE002A01018 INE001A01036	Reliance Industries Limited Housing Development Finance Corporation Limited	Petroleum Products Finance	21,39,180 18,12,600	41,281.90 40,896.79	5.05% 5.00%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	83,40,606	38,637.86	4.72%	
INE044A01036 INE062A01020	Sun Pharmaceutical Industries Limited State Bank of India	Pharmaceuticals Banks	44,35,200 68,31,000	22,692.70 16,684.72	2.78% 2.04%	
INE009A01021	Infosys Limited	Software	14,62,800	16,090.80	1.97%	
INE047A01021 INE585B01010	Grasim Industries Limited Maruti Suzuki India Limited	Cement Auto	16,28,300 2,01,100	14,259.84 14,148.99	1.74% 1.73%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	34,15,000	14,054.43	1.72%	
INE019A01038 INE481G01011	JSW Steel Limited UltraTech Cement Limited	Ferrous Metals Cement	38,63,700 2,75,200	13,530.68 13,215.10	1.65% 1.62%	
INE238A01034	Axis Bank Limited	Banks	18,56,400	11,168.10	1.37%	
INE081A01012 INE205A01025	Tata Steel Limited Vedanta Limited	Ferrous Metals Non - Ferrous Metals	18,83,600 85,43,600	10,874.96 10,316.40	1.33% 1.26%	
INE628A01036	UPL Limited	Pesticides	23,55,600	9,839.34	1.20%	
INE018A01030 INE089A01023	Larsen & Toubro Limited Dr. Reddy's Laboratories Limited	Construction Project Pharmaceuticals	7,47,450 1,51,875	8,389.38 7,333.97	1.03% 0.90%	
INE154A01025	ITC Limited	Consumer Non Durables	37,56,800	7,275.04	0.89%	
INE016A01026 INE406A01037	Dabur India Limited Aurobindo Pharma Limited	Consumer Non Durables Pharmaceuticals	14,47,500 8,28,750	7,234.61 7,198.11	0.88% 0.88%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	34,29,000	7,178.61	0.88%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	10,65,900	6,894.24	0.84%	
INE155A01022 INE059A01026	Tata Motors Limited Cipla Limited	Auto Pharmaceuticals	35,05,500 8,33,300	6,322.17 6,213.08	0.77% 0.76%	
INE271C01023	DLF Limited	Construction	29,43,600	5,510.42	0.67%	
INE134E01011 INE242A01010	Power Finance Corporation Limited Indian Oil Corporation Limited	Finance Petroleum Products	49,78,600 63,66,900	5,386.85 5,386.40	0.66% 0.66%	
INE245A01021	Tata Power Company Limited	Power	82,48,500	5,353.28	0.65%	
INE192A01025 INE326A01037	Tata Consumer Products Limited Lupin Limited	Consumer Non Durables Pharmaceuticals	9,78,750 5,77,150	5,265.68 5,147.02	0.64% 0.63%	
INE101A01026	Mahindra & Mahindra Limited	Auto	6,46,800	4,669.90	0.57%	
INE256A01028 INE467B01029	Zee Entertainment Enterprises Limited Tata Consultancy Services Limited	Media & Entertainment Software	23,82,000 1,65,000	4,591.31 4,421.42	0.56% 0.54%	
INE347G01014	Petronet LNG Limited	Gas	16,59,000	4,168.24	0.51%	
INE860A01027 INE196A01026	HCL Technologies Limited Marico Limited	Software Consumer Non Durables	4,67,600 9,72,000	3,844.14 3,574.04	0.47% 0.44%	
INE171A01029	The Federal Bank Limited	Banks	56,86,500	3,571.12	0.44%	
INE079A01024	Ambuja Cements Limited	Cement Consumer Non Durchles	12,99,000	3,391.04	0.41%	
INE854D01024 INE423A01024	United Spirits Limited Adani Enterprises Limited	Consumer Non Durables Trading	5,82,500 7,98,000	3,194.43 3,179.23	0.39% 0.39%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,44,600	3,091.84	0.38%	
INE038A01020 INE020B01018	Hindalco Industries Limited REC Limited	Non - Ferrous Metals Finance	12,04,000 21,60,000	2,725.25 2,623.32	0.33% 0.32%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,00,000	2,500.80	0.31%	
INE669E01016 INE318A01026	Vodafone Idea Limited Pidilite Industries Limited	Telecom - Services Chemicals	2,45,70,000 1,48,500	2,407.86 2,290.69	0.29% 0.28%	
INE494B01023	TVS Motor Company Limited	Auto	4,53,600	2,266.41	0.28%	
INE140A01024 INE102D01028	Piramal Enterprises Limited Godrej Consumer Products Limited	Finance Consumer Non Durables	1,62,800 3,12,000	2,259.83 2,183.22	0.28% 0.27%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,41,800		0.27%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	8,15,000	1,988.60	0.24%	
INE123W01016 INE584A01023	SBI Life Insurance Company Limited NMDC Limited	Finance Minerals/Mining	2,25,750 19,09,500	1,909.96 1,840.76	0.23% 0.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	22,17,600	1,740.82	0.21%	
INE148I01020 INE176B01034	Indiabulls Housing Finance Limited Havells India Limited	Finance Consumer Durables	9,26,900 2,12,000	1,733.77 1,698.97	0.21% 0.21%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	8,92,800	1,650.34	0.20%	
INE545U01014 INE935A01035	Bandhan Bank Limited Glenmark Pharmaceuticals Limited	Banks Pharmaceuticals	4,32,000 3,30,050	1,585.44 1,555.86	0.19% 0.19%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	70,200	1,555.14	0.19%	
INE095A01012 INE114A01011	IndusInd Bank Limited Steel Authority of India Limited	Banks Ferrous Metals	1,80,800 30,59,000	1,550.63 1,482.09	0.19% 0.18%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	3,31,500	1,464.24	0.18%	
INE010B01027 INE465A01025	Cadila Healthcare Limited Bharat Forge Limited	Pharmaceuticals Industrial Products	3,10,200 2,70,000	1,396.21 1,372.55	0.17% 0.17%	
INE733E01010	NTPC Limited	Power	14,19,300	1,344.08	0.17%	
INE424H01027	Sun TV Network Limited	Media & Entertainment Transportation	2,92,500	1,286.85	0.16%	
INE646L01027 INE180A01020	InterGlobe Aviation Limited Max Financial Services Limited	Finance	81,500 1,82,000	1,234.03 1,180.54	0.15% 0.14%	
INE976G01028 IN9002A01024	RBL Bank Limited	Banks Patralaura Pardusta	5,20,000	1,163.76	0.14% 0.14%	
INE917I01010	Reliance Industries Limited Partly Paid up Bajaj Auto Limited	Petroleum Products Auto	1,09,585 35,750	1,142.04 1,134.54	0.14%	
INE522D01027 INE685A01028	Manappuram Finance Limited	Finance Pharmaceuticals	6,24,000 40,750		0.14% 0.13%	
INE522F01014	Torrent Pharmaceuticals Limited Coal India Limited	Minerals/Mining	8,25,100		0.13%	
INE139A01034 INE761H01022	National Aluminium Company Limited	Non - Ferrous Metals	25,50,000		0.12%	
INE761H01022 INE203G01027	Page Industries Limited Indraprastha Gas Limited	Textile Products Gas	4,320 1,92,500	983.01 955.57	0.12% 0.12%	
INE669C01036	Tech Mahindra Limited	Software	1,00,800	883.86	0.11%	
INE158A01026 INE028A01039	Hero MotoCorp Limited Bank of Baroda	Auto Banks	25,800 14,59,600	802.08 749.50	0.10% 0.09%	
INE323A01026	Bosch Limited	Auto Ancillaries	5,450	698.48	0.09%	
INE012A01025 INE438A01022	ACC Limited Apollo Tyres Limited	Cement Auto Ancillaries	37,000 3,20,000		0.08% 0.07%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,10,000	427.57	0.05%	
INE476A01014 INE257A01026	Canara Bank Bharat Heavy Electricals Limited	Banks Industrial Capital Goods	3,60,000 11,34,000	373.68 372.52	0.05% 0.05%	
INE040A01034	HDFC Bank Limited	Banks	25,300	364.54	0.04%	
INE361B01024 INE042A01014	Divi's Laboratories Limited Escorts Limited	Pharmaceuticals Auto	9,400 20,900	338.88 293.40	0.04% 0.04%	
INE280A01028	Titan Company Limited	Consumer Durables	21,000	285.85	0.03%	
INE918I01018 INE774D01024	Bajaj Finserv Limited Mahindra & Mahindra Financial Services Limited	Finance Finance	2,750 1,23,984	240.87 212.01	0.03% 0.03%	
INE226A01021	Voltas Limited	Consumer Durables	21,000	169.39	0.02%	
INE591G01017	Coforge Limited Torrent Power Limited	Software	6,375	153.04	0.02%	
INE813H01021 INE376G01013	Torrent Power Limited Biocon Limited	Power Pharmaceuticals	27,000 18,400	85.32 79.00	0.01% 0.01%	
INE160A01022	Punjab National Bank	Banks	2,10,000	70.25	0.01%	
INE111A01025 INE498L01015	Container Corporation of India Limited L&T Finance Holdings Limited	Transportation Finance	17,193 61,200		0.01% 0.01%	
		Consumer Non Durables			0.01%	
INE686F01025	United Breweries Limited		4,900			
INE129A01019	United Breweries Limited GAIL (India) Limited Subtotal	Gas	4,900 30,500		\$0.00% 65.87%	
	GAL (India) Limited Subtotal (b) UNLISTED			31.31 5,38,604.96 NIL	\$0.00% 65.87% NIL	NIL
	GAIL (India) Limited Subtotal			31.31 5,38,604.96	\$0.00% 65.87%	NIL NIL
	GAIL (India) Limited SUL (India) Limited (b) UNLISTED Subtotal Total Debt Instruments			31.31 5,38,604.96 NIL NIL	\$0.00% 65.87% NIL NIL	
	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Dobt Instruments (a) Listed / awaiting listing on Stock Exchange			31.31 5,38,604.96 NIL NIL	\$0.00% 65.87% NIL NIL	
INE129A01019	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Total Debt instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 6.2% REC Limited **	Gas CRISIL AAA	30,500	31.31 5,38,604.96 NIL NIL 5,38,604.96	\$0.00% 65.87% NIL NIL 65.87%	NIL 3.85%
INE129A01019 INE020B08CL6 INE020B08BN4	CAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange Non Convertible Debentures 6.32% REC Limited ** 8.15% REC Limited **	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	31.31 5,38,604.96 NILL NIL 5,38,604.96 18,974.43 12,798.75	\$0.00% 65.87% NIL NIL 65.87%	NIL 3.85% 3.55%
INE129A01019	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed 1 awaiting listing on Stock Exchange Non Convertible Debentures 6.32% REC Limited ** 8.15% REC Limited ** 6.99% REC Limited ** Subtotal	Gas CRISIL AAA	30,500	31.31 5,38,604.96 NIL NIL 5,38,604.96 18,974.43 12,798.75 5,163.38 36,396.56	\$0.00% 65.87% NIL NIL 65.87% 2.32% 1.57% 0.63% 4.52%	3.85% 3.55% 3.85%
INE129A01019 INE020B08CL6 INE020B08BN4	CAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 6.32% REC Limited ** 8.15% REC Limited ** 6.99% REC Limited ** Subtotal (b) Privately placed / Unlisted	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	31.31 5,38,604.96 NIL NIL 5,38,604.96 18,974.43 12,798.75 5,163.38 36,936.66 NIL	\$0.00% 65.87% NIL NIL 65.87% 2.32% 1.57% 0.63% 4.52%	3.85% 3.55% 3.85% NIL
INE129A01019 INE020B08CL6 INE020B08BN4	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed 1 awaiting listing on Stock Exchange Non Convertible Debentures 6.32% REC Limited ** 8.15% REC Limited ** 6.99% REC Limited ** Subtotal	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	31.31 5,38,604.96 NIL NIL 5,38,604.96 18,974.43 12,798.75 5,163.38 36,396.56	\$0.00% 65.87% NIL NIL 65.87% 2.32% 1.57% 0.63% 4.52% NIL NIL	3.85% 3.55% 3.85%
INE129A01019 INE020B08CL6 INE020B08BN4	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 6.32% REC Limited ** 8.15% REC Limited ** 6.99% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	31.31 5,38,604.96 NIL 5,38,604.96 18,974.43 12,798.75 5,163.38 36,936.56 NIL NIL	\$0.00% 65.87% NIL NIL 65.87% 2.32% 1.57% 0.63% 4.52% NIL NIL	3.85% 3.55% 3.85% NIL
INE129A01019 INE020B08CL6 INE020B08BN4	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Total Dobt Instruments (o) Listed 7 awaiting listing on Stock Exchange Non Convertible Debentures 6.2% REC Limited ** 8.15% REC Limited ** 8.9% REC Limited ** 9.9% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Dobt Subtotal (c) Securitised Dobt Subtotal Total Money Market Instruments	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	31.31 5,38,604.96 NIL NIL 5,38,604.96 18,974.43 12,798.75 5,163.38 36,936.56 NIL NIL	\$0.00% 65.87% NIL NIL 65.87% 2.32% 1.57% 0.63% 4.52% NIL NIL	3.85% 3.55% 3.85% NIL
INE129A01019 INE020B08CL6 INE020B08BN4	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange Non Convertible Debentures 6.2% REC Limited ** 8.15% REC Limited ** 6.99% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Report Reverse Repo Instrument	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	3131 5,38,604.96 NIL NIL 5,38,604.96 18,974.43 12,798.75 5,163.38 36,936.56 NIL NIL NIL 36,936.56	\$0.00% 65.87% NIL NIL 65.87% 2.32% 1.57% 0.63% 4.52% NIL NIL NIL NIL	3.85% 3.55% 3.85% NIL
INE129A01019 INE020B08CL6 INE020B08BN4	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange Non Convertible Debentures 6.32% REC Limited ** 8.15% REC Limited ** 6.99% REC Limited ** (b) Privately placed / Unlisted Subtotal (b) Privately placed / Unlisted Subtotal Total Money Market Instruments Triparty Repo Total	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	31.31 5,38,604.96 NIL 5,38,604.96 18,974.43 12,798.75 5,163.38 36,936.56 NIL NIL	\$0.00% 65.87% NIL NIL 65.87% 2.32% 1.57% 0.63% 4.52% NIL NIL	3.85% 3.55% 3.85% NIL
INE129A01019 INE020B08CL6 INE020B08BN4	GAIL (India) Limited Subtotal (b) UNLISTED Subtotal Total Total Total Jobbt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 6.32% REC Limited ** 8.15% REC Limited ** 8.95% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/	CRISIL AAA CRISIL AAA	30,500 1,850 1,250	31.31 5.38,604.96 NILL NILL 5.38,604.96 18,974.43 12,798.75 5.163.38 36,936.56 NILL NILL NILL 136,936.56	\$0.00% \$5.87% NIL NIL \$65.87% 2.32% 1.57% 0.63% 4.52% NIL NIL NIL 1.66%	3.85% 3.55% 3.85% NIL

1	The Federal Bank Limited	366	1	10,000.00	1.22%	I
	HDFC Bank Limited	276		9,996.00	1.22%	
	The Federal Bank Limited	365		5,000.00	0.61%	
	The Federal Bank Limited	365		5,000.00	0.61%	
	The Federal Bank Limited	365		2,500.00	0.31%	
	Total			62,484.00	7.63%	
	Mutual Fund Units					
INF204K01ZP3	Nippon India Money Market Fund Dir PI-Growth-Gr Op		23,77,639.817	75,596.46	9.24%	
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,55,856.530	32,663.15	3.99%	
	Total			1,08,259.61	13.23%	
	OTHERS					
	Cash Margin - Derivatives			42,800.00	5.23%	
	Cash Margin - CCIL			17.16	\$0.00%	
	Total			42,817.16	5.23%	
	Net Current Assets			15,094.00	1.86%	
	GRAND TOTAL			8,17,754.45	100.00%	

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

Details of Stock F	uture / Index Future				
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	ICICI Bank Limited_31/12/2020	Banks	9432500		
Short	Reliance Industries Limited_31/12/2020	Petroleum Products	2248765		
Short Short	Housing Development Finance Corporation Limited_31/12/2020 Bharti Airtel Limited_31/12/2020	Finance Telecom - Services	1812600 8340600		
Short	Sun Pharmaceutical Industries Limited_31/12/2020	Pharmaceuticals	4435200		
Short	State Bank of India_31/12/2020	Banks	6831000	16,790.60	2.05%
Short	Infosys Limited_31/12/2020	Software	1462800		
Short	Grasim Industries Limited_31/12/2020	Cement	1628300		
Short	Maruti Suzuki India Limited_31/12/2020	Auto	201100		
Short	Adani Ports and Special Economic Zone Limited_31/12/2020 JSW Steel Limited_31/12/2020	Transportation Ferrous Metals	3415000 3863700		
Short Short	UltraTech Cement Limited 31/12/2020	Cement Cement	275200		
Short	Axis Bank Limited 31/12/2020	Banks	1856400		
Short	Tata Steel Limited_31/12/2020	Ferrous Metals	1883600		
Short	Vedanta Limited_31/12/2020	Non - Ferrous Metals	8543600		
Short	UPL Limited_31/12/2020	Pesticides	2355600		
Short	Larsen & Toubro Limited_31/12/2020	Construction Project	747450		
Short	Dr. Reddy's Laboratories Limited_31/12/2020	Pharmaceuticals	151875		
Short Short	ITC Limited_31/12/2020 Dabur India Limited_31/12/2020	Consumer Non Durables Consumer Non Durables	3756800 1447500		
Short	Hindustan Petroleum Corporation Limited_31/12/2020	Petroleum Products	3429000		
Short	Aurobindo Pharma Limited 31/12/2020	Pharmaceuticals	828750		
Short	HDFC Life Insurance Company Limited_31/12/2020	Finance	1065900	6,921.95	0.85%
Short	Tata Motors Limited_31/12/2020	Auto	3505500		
Short	Cipla Limited_31/12/2020	Pharmaceuticals	833300		
Short	DLF Limited_31/12/2020	Construction	2943600		
Short	Power Finance Corporation Limited 31/12/2020	Finance Petroloum Products	4978600		
Short Short	Indian Oil Corporation Limited_31/12/2020 Tata Power Company Limited_31/12/2020	Petroleum Products Power	6366900 8248500		
Short	Tata Consumer Products Limited 31/12/2020	Consumer Non Durables	978750		
Short	Lupin Limited_31/12/2020	Pharmaceuticals	577150		
Short	Mahindra & Mahindra Limited_31/12/2020	Auto	646800		
Short	Zee Entertainment Enterprises Limited_31/12/2020	Media & Entertainment	2382000		
Short	Tata Consultancy Services Limited_31/12/2020	Software	165000		
Short	Petronet LNG Limited_31/12/2020	Gas	1659000		
Short Short	HCL Technologies Limited_31/12/2020 The Federal Bank Limited 31/12/2020	Software Banks	467600 5686500		
Short	Marico Limited 31/12/2020	Consumer Non Durables	972000	-,,	
Short	Ambuja Cements Limited_31/12/2020	Cement	1299000		
Short	United Spirits Limited_31/12/2020	Consumer Non Durables	582500		
Short	Adani Enterprises Limited_31/12/2020	Trading	798000		
Short	Hindustan Unilever Limited_31/12/2020	Consumer Non Durables	144600		
Short	Hindalco Industries Limited_31/12/2020	Non - Ferrous Metals	1204000		
Short Short	REC Limited_31/12/2020 Jubilant Foodworks Limited_31/12/2020	Finance Consumer Non Durables	2160000 100000		
Short	Vodafone Idea Limited_31/12/2020	Telecom - Services	24570000		
Short	Pidilite Industries Limited 31/12/2020	Chemicals	148500		
Short	TVS Motor Company Limited_31/12/2020	Auto	453600		
Short	Piramal Enterprises Limited_31/12/2020	Finance	162800		
Short	Godrej Consumer Products Limited_31/12/2020	Consumer Non Durables	312000		
Short	Bharat Petroleum Corporation Limited_31/12/2020	Petroleum Products	541800		
Short Short	Jindal Steel & Power Limited_31/12/2020 SBI Life Insurance Company Limited_31/12/2020	Ferrous Metals Finance	815000 225750		
Short	NMDC Limited 31/12/2020	Minerals/Mining	1909500		
Short	Oil & Natural Gas Corporation Limited_31/12/2020	Oil	2217600		
Short	Indiabulls Housing Finance Limited_31/12/2020	Finance	926900	1,743.96	0.21%
Short	Havells India Limited_31/12/2020	Consumer Durables	212000		
Short	Exide Industries Limited_31/12/2020	Auto Ancillaries	892800		
Short	Glenmark Pharmaceuticals Limited_31/12/2020 IndusInd Bank Limited_31/12/2020	Pharmaceuticals	330050		
Short Short	Asian Paints Limited_31/12/2020	Banks Consumer Non Durables	180800 70200		
Short	Bandhan Bank Limited 31/12/2020	Banks	432000		
Short	Steel Authority of India Limited_31/12/2020	Ferrous Metals	3059000		
Short	ICICI Prudential Life Insurance Company Limited_31/12/2020	Finance	331500	1,473.85	0.18%
Short	Cadila Healthcare Limited_31/12/2020	Pharmaceuticals	310200		
Short	Bharat Forge Limited_31/12/2020	Industrial Products	270000		
Short	NTPC Limited_31/12/2020 Sun TV Network Limited_31/12/2020	Power Media & Entertainment	1419300 292500		
Short Short	InterGlobe Aviation Limited 31/12/2020	Transportation	81500		
Short	Max Financial Services Limited_31/12/2020	Finance	182000		
Short	RBL Bank Limited_31/12/2020	Banks	520000		
Short	Bajaj Auto Limited_31/12/2020	Auto	35750	1,140.73	0.14%
Short	Manappuram Finance Limited_31/12/2020	Finance	624000		
Short	Torrent Pharmaceuticals Limited_31/12/2020	Pharmaceuticals	40750		
Short	Coal India Limited_31/12/2020	Minerals/Mining	825100		
Short Short	National Aluminium Company Limited_31/12/2020 Page Industries Limited_31/12/2020	Non - Ferrous Metals Textile Products	2550000 4320		
Short	Indraprastha Gas Limited_31/12/2020	Gas	192500		
Short	Tech Mahindra Limited_31/12/2020	Software	100800		
Short	Hero MotoCorp Limited_31/12/2020	Auto	25800	801.99	0.10%
Short	Bank of Baroda_31/12/2020	Banks	1459600		
Short	Bosch Limited_31/12/2020	Auto Ancillaries	5450		
Short	ACC Limited_31/12/2020	Cement	37000		
Short	Apollo Tyres Limited_31/12/2020	Auto Ancillaries	320000		
Short Short	Cholamandalam Investment and Finance Company Limited_31/12/2020 Bharat Heavy Electricals Limited_31/12/2020	Finance Industrial Capital Goods	110000 1134000		
Short	Canara Bank 31/12/2020	Banks	360000		
Short	HDFC Bank Limited_31/12/2020	Banks	25300		
Short	Divi's Laboratories Limited_31/12/2020	Pharmaceuticals	9400		
Short	Escorts Limited_31/12/2020	Auto	20900		
Short	Titan Company Limited_31/12/2020	Consumer Durables	21000		
Short	Bajaj Finserv Limited_31/12/2020	Finance	2750	242.08	0.03%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			587.60	0.45%	
	Total			587.60	0.45%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		30,34,20,469	1,29,985.33	99.88%	
	Total			1,29,985.33	99.88%	
	OTHERS					
	Cash Margin - CCIL			0.59	\$0.00%	
	Total			0.59	0.00%	
	Net Current Assets			(427.64)	-0.33%	
	GRAND TOTAL			1,30,145.88	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,516.06	9.20%	3.16%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,002.24	6.08%	2.94%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	80	806.84	4.89%	3.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	5	62.65	0.38%	2.87%
	Subtotal			3,387.79	20.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,387.79	20.55%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A161U4	Axis Bank Limited	ICRA A1+	1,900	1,889.16	11.46%	2.87%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900	1,888.05	11.45%	2.93%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	1,600	1,589.25	9.64%	3.12%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	1,500	1,489.60	9.04%	3.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40.79	0.25%	
	Commercial Paper					
INE002A14EA3	Reliance Industries Limited **	CARE A1+	300	1,493.28	9.06%	2.98%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	300	1,492.75	9.05%	3.01%
INE001A14WI0	Housing Development Finance Corporation Limited	CRISIL A1+	300	1,491.30	9.05%	3.00%
INE975F14SV5	Kotak Mahindra Investments Limited **	ICRA A1+	300	1,489.78	9.04%	3.13%
	Total			12,863.96	78.04%	
	Net Current Assets			235.27	1.41%	
1	GRAND TOTAL			16.487.02	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, , , , , , , , , , , , , , , , , , , ,		
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	5,310	76.51	9.71%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,949	76.21	9.67%	
INE001A01036 INE009A01021	Housing Development Finance Corporation Limited Infosys Limited	Finance Software	2,188 4,474	49.37 49.21	6.27% 6.25%	
INE090A01021	ICICI Bank Limited	Banks	8,423	39.87	5.06%	
INE467B01029	Tata Consultancy Services Limited Kotak Mahindra Bank Limited	Software	1,283	34.38	4.36%	
INE237A01028 INE030A01027	Hindustan Unilever Limited	Banks Consumer Non Durables	1,789 1,091	34.12 23.33	4.33% 2.96%	
INE154A01025	ITC Limited	Consumer Non Durables	10,671	20.66	2.62%	
INE238A01034 INE018A01030	Axis Bank Limited Larsen & Toubro Limited	Banks Construction Project	3,027 1,492	18.21 16.75	2.31% 2.13%	
INE296A01024	Bajaj Finance Limited	Finance	324	15.90	2.02%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,932	13.58	1.72%	
INE021A01026 INE062A01020	Asian Paints Limited State Bank of India	Consumer Non Durables Banks	551 4,687	12.21 11.45	1.55% 1.45%	
INE585B01010	Maruti Suzuki India Limited	Auto	162	11.40	1.45%	
INE860A01027 INE101A01026	HCL Technologies Limited Mahindra & Mahindra Limited	Software Auto	1,326 1,169	10.90 8.44	1.38% 1.07%	
INE239A01016	Nestle India Limited	Consumer Non Durables	44	7.87	1.00%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	148	7.15	0.91%	
INE280A01028 INE481G01011	Titan Company Limited UltraTech Cement Limited	Consumer Durables Cement	510 141	6.94 6.77	0.88% 0.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,319	6.75	0.86%	
INE669C01036	Tech Mahindra Limited	Software	755 74	6.62	0.84%	
INE918I01018 INE075A01022	Bajaj Finserv Limited Wipro Limited	Finance Software	1,815	6.48 6.36	0.82% 0.81%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	962	6.22	0.79%	
INE752E01010	Power Grid Corporation of India Limited	Power	3,131	6.02	0.76%	
INE095A01012 INE361B01024	IndusInd Bank Limited Divi's Laboratories Limited	Banks Pharmaceuticals	693 156	5.94 5.62	0.75% 0.71%	
INE733E01010	NTPC Limited	Power	5,922	5.61	0.71%	
INE364U01010	Adani Green Energy Limited	Power Ferrous Metals	478	5.43	0.69%	
INE081A01012 INE216A01030	Tata Steel Limited Britannia Industries Limited	Ferrous Metals Consumer Non Durables	922 144	5.32 5.24	0.68% 0.66%	
INE917I01010	Bajaj Auto Limited	Auto	159	5.05	0.64%	
INE158A01026 INE059A01026	Hero MotoCorp Limited Cipla Limited	Auto Pharmaceuticals	159 620	4.94 4.62	0.63% 0.59%	
INE066A01021	Eicher Motors Limited	Auto	170	4.31	0.55%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,211	4.24	0.54%	
INE047A01021 INE192R01011	Grasim Industries Limited Avenue Supermarts Limited	Cement Retailing	482 182	4.22 4.17	0.54% 0.53%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,783	4.04	0.51%	
INE123W01016	SBI Life Insurance Company Limited	Finance	476	4.03	0.51%	
INE663F01024 INE155A01022	Info Edge (India) Limited Tata Motors Limited	Software Auto	93 2,188	4.00 3.95	0.51% 0.50%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	732	3.94	0.50%	
INE070A01015	Shree Cement Limited	Cement	16	3.89	0.49%	
INE765G01017 INE742F01042	ICICI Lombard General Insurance Company Limited Adani Ports and Special Economic Zone Limited	Finance Transportation	266 893	3.86 3.68	0.49% 0.47%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	980	3.66	0.46%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,456	3.50	0.44%	
INE016A01026 INE102D01028	Dabur India Limited Godrej Consumer Products Limited	Consumer Non Durables Consumer Non Durables	691 462	3.45 3.23	0.44% 0.41%	
INE522F01014	Coal India Limited	Minerals/Mining	2,559	3.21	0.41%	
INE545U01014 INE406A01037	Bandhan Bank Limited Aurobindo Pharma Limited	Banks Pharmaceuticals	826 344	3.03 2.99	0.38% 0.38%	
INE318A01026	Pidlite Industries Limited	Chemicals	186	2.87	0.36%	
INE628A01036	UPL Limited	Pesticides	672	2.81	0.36%	
INE242A01010 INE326A01037	Indian Oil Corporation Limited	Petroleum Products Pharmaceuticals	3,105 293	2.63 2.61	0.33% 0.33%	
INE326A01037 INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	163	2.47	0.33%	
INE176B01034	Havells India Limited	Consumer Durables	306	2.45	0.31%	
INE079A01024 INE376G01013	Ambuja Cements Limited Biocon Limited	Cement Pharmaceuticals	897 542	2.34 2.33	0.30% 0.30%	
INE196A01026	Marico Limited	Consumer Non Durables	631	2.32	0.29%	
INE129A01019	GAIL (India) Limited	Gas	2,259	2.32	0.29%	
INE347G01014 INE121.I01017	Petronet LNG Limited Bharti Infratel Limited	Gas Telecom - Equipment & Accessories	916 1,039	2.30 2.27	0.29% 0.29%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,466	2.17	0.28%	
INE203G01027	Indraprastha Gas Limited	Gas	427	2.12	0.27%	
INE726G01019 INE854D01024	ICICI Prudential Life Insurance Company Limited United Spirits Limited	Finance Consumer Non Durables	474 364	2.09 2.00	0.27% 0.25%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	297	1.92	0.24%	
INE140A01024 INE094A01015	Piramal Enterprises Limited Hindustan Petroleum Corporation Limited	Finance Petroleum Products	138 912	1.92 1.91	0.24% 0.24%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	912 61	1.91	0.24%	
INE646L01027	InterGlobe Aviation Limited	Transportation	117	1.77	0.22%	
INE012A01025 INE127D01025	ACC Limited HDFC Asset Management Company Limited	Cement Finance	103 65	1.76 1.65	0.22% 0.21%	
INE003A01024	Siemens Limited	Industrial Capital Goods	109	1.65	0.21%	
INE214T01019	Larsen & Toubro Infotech Limited	Software Pharmacouticals	51	1.63	0.21%	
INE685A01028 INE134E01011	Torrent Pharmaceuticals Limited Power Finance Corporation Limited	Pharmaceuticals Finance	60 1,419	1.57 1.54	0.20% 0.19%	
INE414G01012	Muthoot Finance Limited	Finance	132	1.52	0.19%	
INE540L01014	Alkem Laboratories Limited DLF Limited	Pharmaceuticals Construction	50	1.42	0.18%	
INE271C01023 INE686F01025	DLF Limited United Breweries Limited	Construction Consumer Non Durables	756 136	1.42 1.41	0.18% 0.18%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	313	1.41	0.18%	
INE018E01016 INE111A01025	SBI Cards and Payment Services Limited	Finance Transportation	172 335	1.37 1.36	0.17% 0.17%	
INE111A01025 INE323A01026	Container Corporation of India Limited Bosch Limited	Transportation Auto Ancillaries	335	1.36 1.28	0.17% 0.16%	
INE931S01010	Adani Transmission Limited	Power	336	1.26	0.16%	
INE179A01014 INE584A01023	Procter & Gamble Hygiene and Health Care Limited NMDC Limited	Consumer Non Durables Minerals/Mining	11 1,122	1.16 1.08	0.15% 0.14%	
INE358A01014	Abbott India Limited	Pharmaceuticals	1,122	0.92	0.12%	
INE881D01027	Oracle Financial Services Software Limited	Software	28	0.85	0.11%	
INE028A01039 INE267A01025	Bank of Baroda Hindustan Zinc Limited	Banks Non - Ferrous Metals	1,467 310	0.75 0.71	0.10% 0.09%	
INE160A01022	Punjab National Bank	Banks	1,609	0.54	0.07%	
INE481Y01014	General Insurance Corporation of India	Finance	300	0.42	0.05%	
	Subtotal (b) UNLISTED			785.02 NIL	99.61% NIL	NIL
	Subtotal			NIL	NIL	NIL
-	Total Money Market Instruments			785.02	99.61%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3.94	0.50%	
	Total			3.94	0.50%	
	OTHERS Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets GRAND TOTAL			(1.08) 787.88	-0.11% 100.00%	
	grant and the second se	i e				

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 134.27 Lacs.

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Consumer Non Durables	76,466	148.08	10.26%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,525	139.52	9.66%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	27,692	128.28	8.89%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,219	115.62	8.01%	
INE585B01010	Maruti Suzuki India Limited	Auto	1,539	108.28	7.50%	
INE101A01026	Mahindra & Mahindra Limited	Auto	11,083	80.02	5.54%	
INE239A01016	Nestle India Limited	Consumer Non Durables	413	73.88	5.12%	
INE280A01028	Titan Company Limited	Consumer Durables	4,831	65.76	4.55%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,366	49.69	3.44%	
INE917I01010	Bajaj Auto Limited	Auto	1,508	47.86	3.31%	
INE158A01026	Hero MotoCorp Limited	Auto	1,503	46.73	3.24%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,725	39.49	2.74%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,935	37.31	2.58%	
INE016A01026	Dabur India Limited	Consumer Non Durables	6,548	32.73	2.27%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,380	30.65	2.12%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1.111	26.09	1.81%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,543	23.36	1.62%	
INE176B01034	Havells India Limited	Consumer Durables	2,899	23.23	1.61%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	886	22.16	1.53%	
INE196A01026	Marico Limited	Consumer Non Durables	5,980	21.99	1.52%	
INE226A01021	Voltas Limited	Consumer Durables	2.682	21.63	1.50%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	10,564	20.36	1.41%	
INE854D01024	United Spirits Limited	Consumer Non Durables	3.449	18.91	1.31%	
INE849A01020	Trent Limited	Retailing	2,593	18.68	1.29%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	2,811	18.21	1.26%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,114	16.87	1.17%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,374	16.41	1.14%	
INE761H01022	Page Industries Limited	Textile Products	67	15.25	1.06%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	471	13.38	0.93%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1.286	13.36	0.93%	
	Subtotal		,,=02	1,433.79	99.32%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,433,79	99.32%	
	Money Market Instruments			.,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.82	0.75%	
	Total			10.82	0.75%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.88)	-0.07%	
	GRAND TOTAL			1,443.74	100.00%	

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 763.79 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
DIE 45 44 04 005	(a) Listed / awaiting listing on Stock Exchanges		40.704	20.04	0.000	
INE154A01025 INE009A01021	ITC Limited Infosys Limited	Consumer Non Durables Software	10,761 1,833	20.84 20.16	9.98% 9.66%	
INE467B01029	Tata Consultancy Services Limited	Software	741	19.86	9.66%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	893	19.09	9.15%	
INE239A01016	Nestle India Limited	Consumer Non Durables Consumer Non Durables	61	10.91	5.23%	
INE669C01036	Tech Mahindra Limited	Software	1,049	9.20	4.41%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,349	8.37	4.01%	
INE732E01010	NTPC Limited	Power	8,225	7.79	3.73%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,280	7.39	3.54%	
INE917I01010	Bajaj Auto Limited	Auto	221	7.01	3.36%	
INE158A01026	Hero MotoCorp Limited	Auto	220	6.84	3.28%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,362	5.08	2.43%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,189	4.86	2.33%	
INE522F01014	Coal India Limited	Minerals/Mining	3,555	4.46	2.14%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,312	3.65	1.75%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	226	3.42	1.64%	
INE129A01019	GAIL (India) Limited	Gas	3.137	3.22	1.54%	
INE347G01014	Petronet LNG Limited	Gas	1,272	3.20	1.53%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,443	3.15	1.51%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,267	2.65	1.27%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,025	2.25	1.08%	
INE208A01029	Ashok Leyland Limited	Auto	2,440	2.25	1.08%	
INE414G01012	Muthoot Finance Limited	Finance	184	2.12	1.02%	
INE020B01018	REC Limited	Finance	1,575	1.91	0.92%	
INE245A01021	Tata Power Company Limited	Power	2,873	1.86	0.89%	
INE356A01018	MphasiS Limited	Software	139	1.83	0.88%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,006	1.72	0.82%	
INE522D01027	Manappuram Finance Limited	Finance	932	1.68	0.80%	
INE548C01032	Emami Limited	Consumer Non Durables	347	1.53	0.73%	
INE584A01023	NMDC Limited	Minerals/Mining	1,558	1.50	0.73%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	1,336	1.41	0.67%	
INE298A01020	Cummins India Limited	Industrial Products	230	1.35	0.65%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	604	1.13	0.54%	
INE002S01010	Mahanagar Gas Limited	Gas	97	1.03	0.49%	
INE172A01027	Castrol India Limited	Petroleum Products	822	1.03	0.49%	
INE018I01017	MindTree Limited	Software	70	0.99	0.48%	
INE043D01016	IDFC Limited	Finance	2.275	0.95	0.46%	
INE848E01016	NHPC Limited	Power	4,260	0.93	0.44%	
INE813H01021	Torrent Power Limited	Power	285	0.90	0.43%	
INE939A01011	Strides Pharma Science Limited	Pharmaceuticals	106	0.81	0.43%	
INE424H01027			167	0.73	0.35%	
INE257A01026	Sun TV Network Limited Bharat Heavy Electricals Limited	Media & Entertainment	2,186	0.73	0.34%	
INE257A01026 INE736A01011		Industrial Capital Goods Finance	2,186	0.72	0.34%	
	Central Depository Services (India) Limited		142		0.33%	
INE136B01020 INE486A01013	Cylent Limited CESC Limited	Software	112	0.68 0.65	0.33%	
INE466A01013		Power Non - Ferrous Metals		0.65	0.31%	
	National Aluminium Company Limited		1,551			
INE274J01014	Oil India Limited	Oil	607	0.58	0.28%	
INE763G01038 INE510A01028	ICICI Securities Limited Engineers India Limited	Finance	115	0.52	0.25% 0.19%	
		Construction Project	525	0.39		
INE320J01015	RITES Limited	Engineering Services	119	0.29	0.14%	
	Subtotal			206.18 NIL	98.79% NIL	NIL
	(b) UNLISTED	+				NIL NIL
	Subtotal			NIL	NIL 00 70%	NIL
	Total			206.18	98.79%	
İ	Money Market Instruments					
İ	Triparty Repo/ Reverse Repo Instrument			0.40	4 500/	
	Triparty Repo			3.18	1.52%	
	Total			3.18	1.52%	
	OTHERS				*****	
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets GRAND TOTAL			(0.59) 208.77	-0.31% 100.00%	

^{\$} Less Than 0.01% of NAV

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	including interest (
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	1,991.25	6.61%	8,346.88
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	11.66%	14,652.76
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	2.48%	3,227.38

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	226	672.89	92.61%	
	Subtotal			672.89	92.61%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			672.89	92.61%	
	Net Current Assets			53.69	7.39%	
	GRAND TOTAL			726.58	100.00%	

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

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

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

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

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

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	18,495		12.91%	
INE040A01034	HDFC Bank Limited	Banks	23,302		12.14%	
INE009A01021	Infosys Limited	Software	21,151	232.78	8.42%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,258	231.58	8.37%	
INE090A01021	ICICI Bank Limited	Banks	39,485	186.69	6.75%	
INE467B01029	Tata Consultancy Services Limited	Software	6,016	161.18	5.83%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,479	142.22	5.14%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,112	109.25	3.95%	
INE154A01025	ITC Limited	Consumer Non Durables	50,026	96.90	3.50%	
INE238A01034	Axis Bank Limited	Banks	15,069	90.73	3.28%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,897	76.96	2.78%	
INE296A01024	Bajaj Finance Limited	Finance	1,516	74.33	2.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,745	63.68	2.30%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2.582	57.25	2.07%	
INE062A01020	State Bank of India	Banks	21,975	53.68	1.94%	
INE585B01010	Maruti Suzuki India Limited	Auto	761	53.47	1.93%	
INE860A01027	HCL Technologies Limited	Software	6,213	51.08	1.85%	
INE101A01026	Mahindra & Mahindra Limited	Auto	5,477	39.44	1.43%	
INE239A01016	Nestle India Limited	Consumer Non Durables	204	36.02	1.30%	
INE280A01028	Titan Company Limited	Consumer Durables	2,389		1.17%	
INE481G01011	UltraTech Cement Limited	Cement	661	31.75	1.15%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,182		1.14%	
INE669C01036	Tech Mahindra Limited	Software	3.532	30.95	1.12%	
INE918I01018	Baiai Finsery Limited	Finance	346	30.29	1.10%	
INE095A01012	IndusInd Bank Limited	Banks	3,452	29.61	1.07%	
INE752E01010	Power Grid Corporation of India Limited	Power	14,679		1.02%	
INE732E01010	NTPC Limited	Power	27,763		0.95%	
INE081A01012	Tata Steel Limited	Ferrous Metals	4,193		0.88%	
INE917I01010	Bajaj Auto Limited	Auto	746		0.86%	
INE213A01029		Oil		16.40	0.59%	
INE213A01029	Oil & Natural Gas Corporation Limited Subtotal	Oil	20,891	2,755.25	99.63%	
	(b) UNLISTED			2,755.25 NIL	99.63% NIL	NIL
	Subtotal			NIL NIL	NIL NIL	NIL NIL
					99.63%	NIL
	Total			2,755.25	99.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			40.77	0.000	
	Triparty Repo			10.77	0.39%	
	Total			10.77	0.39%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.32)	-0.02%	
	GRAND TOTAL			2,765.70	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
NE040A01034	HDFC Bank Limited	Banks	9,00,000	12,967.65	7.64%	
NE002A01018	Reliance Industries Limited	Petroleum Products	6,65,000	12,833.17	7.56%	
NE009A01021	Infosys Limited	Software	8,70,000	9,570.00	5.64%	
NE090A01021 NE001A01036	ICICI Bank Limited Housing Development Finance Corporation Limited	Banks Finance	16,00,000 3,15,000	7,573.60 7,107.19	4.46% 4.19%	
NE467B01029	Tata Consultancy Services Limited	Software	2,60,000	6,967.09	4.10%	
NE018A01030	Larsen & Toubro Limited	Construction Project	4,90,000	5,499.76	3.24%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,35,000	5,024.77	2.96%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	3,937.63	2.32%	
NE238A01034 NE062A01020	Axis Bank Limited State Bank of India	Banks Banks	5,75,000 14,00,000	3,459.20 3,419.50	2.04% 2.01%	
NE860A01027	HCL Technologies Limited	Software	3,50,000	2,877.35	1.70%	
NE154A01025	ITC Limited	Consumer Non Durables	13,00,000	2,517.45	1.48%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,50,000	2,302.43	1.36%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,20,000	2,288.52	1.35%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	2,263.50	1.33%	
NE021A01026 NE503A01015	Asian Paints Limited DCB Bank Limited	Consumer Non Durables	1,00,000 20,00,000	2,215.30 2,153.00	1.31% 1.27%	
INE585B01010	Maruti Suzuki India Limited	Banks Auto	30,000	2,110.74	1.24%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	18,00,000	1,999.80	1.18%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	1,35,000	1,959.39	1.15%	
INE016A01026	Dabur India Limited	Consumer Non Durables	3,90,640	1,952.42	1.15%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,70,000	1,949.40	1.15%	
INE191H01014	PVR Limited	Media & Entertainment	1,40,000	1,828.54	1.08%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	50,000	1,802.55	1.06%	
INE158A01026 INE010V01017	Hero MotoCorp Limited L&T Technology Services Limited	Auto Software	56,000 1,00,000	1,740.96 1,723.20	1.03% 1.02%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	14,000	1,663.18	0.98%	
INE786A01032	JK Lakshmi Cement Limited	Cement	5,00,000	1,655.00	0.98%	
INE022Q01020	Indian Energy Exchange Limited	Finance	7,50,000	1,632.75	0.96%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	10,00,000	1,626.50	0.96%	
INE093I01010	Oberoi Realty Limited	Construction	3,50,000	1,621.90	0.96%	
INE239A01016 INE356A01018	Nestle India Limited MphasiS Limited	Consumer Non Durables Software	9,053	1,619.49	0.95% 0.93%	
INE356A01018 INE686F01025	Mpnasis Limited United Breweries Limited	Consumer Non Durables	1,20,000 1,50,000	1,578.84 1,558.43	0.93%	
INE667A01010	SRF Limited	Industrial Products	30,000	1,536.43	0.92%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	70,000	1,516.73	0.89%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,00,000	1,491.20	0.88%	
INE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,489.20	0.88%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,50,000	1,440.43	0.85%	
INE761H01022 INE320J01015	Page Industries Limited RITES Limited	Textile Products Engineering Services	6,000	1,365.30 1,353.62	0.80% 0.80%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	5,51,038 3,50,000	1,353.10	0.80%	
INE070A01015	Shree Cement Limited	Cement	5,500	1,336.85	0.79%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,00,000	1,293.60	0.76%	
INE376G01013	Biocon Limited	Pharmaceuticals	3,00,000	1,288.05	0.76%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	15,000	1,240.10	0.73%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,00,000	1,207.20	0.71%	
INE012A01025 INE949L01017	ACC Limited AU Small Finance Bank Limited	Cement Banks	70,000	1,193.54 1,186.75	0.70% 0.70%	
INE949E01017 INE741K01010	CreditAccess Grameen Limited	Finance	1,41,440 1,50,000	1,186.65	0.70%	
INE007A01025	CRISIL Limited	Finance	60,000	1,185.12	0.70%	
INE769A01020	Aarti Industries Limited	Chemicals	1,00,000	1,155.30	0.68%	
INE414G01012	Muthoot Finance Limited	Finance	1,00,000	1,152.00	0.68%	
INE733E01010	NTPC Limited	Power	12,00,000	1,136.40	0.67%	
INE854D01024	United Spirits Limited	Consumer Non Durables	2,00,000	1,096.80	0.65%	
INE299U01018 INE613A01020	Crompton Greaves Consumer Electricals Limited Rallis India Limited	Consumer Durables Pesticides	3,48,888 3,50,000	1,065.16 986.83	0.63% 0.58%	
INE245A01021	Tata Power Company Limited	Power	15,00,000	973.50	0.57%	
INE477A01020	Can Fin Homes Limited	Finance	2,00,000	963.90	0.57%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	4,99,100	957.77	0.56%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	6,00,000	888.30	0.52%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,00,000	883.40	0.52%	
INE844O01030	Gujarat Gas Limited	Gas	2,50,000	872.13	0.51%	
INE094J01016 INE387A01021	UTI Asset Management Company Limited	Finance Auto Ancillaries	1,50,000	822.83	0.48% 0.46%	
INE387A01021 INE498B01024	Sundram Fasteners Limited Shoppers Stop Limited	Retailing	1,50,000 4,19,412	782.33 780.95	0.46%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	740.07	0.44%	
INE323A01026	Bosch Limited	Auto Ancillaries	4,000	512.64	0.30%	
INE690A01010	TTK Prestige Limited	Consumer Durables	8,881	510.28	0.30%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	1,00,000	450.10	0.27%	
INE226A01021	Voltas Limited	Consumer Durables	50,000	403.30	0.24%	
INE018E01016	SBI Cards and Payment Services Limited Shoppers Stop Ltd Rights Form	Finance Retailing	50,000	399.65 42.02	0.24% 0.02%	
INE498B20016	Shoppers Stop Ltd Rights Form Subtotal	recanning	1,01,857	42.02 1,65,243.40	0.02% 97.37%	
	(b) UNLISTED			1,65,243.40 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,65,243.40	97.37%	
-	Debt Instruments					-
	(a) Listed / awaiting listing on Stock Exchange					
INE528G08394	Non Convertible Debentures 9% Yes Bank Limited **#	ICRA D	500	0.00	\$0.00%	
	Subtotal	10.010	500	0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total		1	0.00	0.00%	
	Money Market Instruments Triparty Pane/ Payarea Pane Instrument					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			4,582.44	2.70%	
	Total			4,582.44	2.70%	
	OTHERS			4,002.44	2 3 /6	
	Cash Margin - CCIL		<u> </u>	3.12	\$0.00%	
	Total			3.12	0.00%	
	Net Current Assets GRAND TOTAL			(86.19) 1,69,742.77	-0.07% 100.00%	

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

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034 INE002A01018	HDFC Bank Limited Reliance Industries Limited	Banks Petroleum Products	36,000 23,000	518.71 443.85	1.98% 1.69%	
INE002A01016	Infosys Limited	Software	36,000	396.00	1.51%	
INE099A01021	ICICI Bank Limited	Banks	60,610	286.90	1.09%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	267.97	1.02%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	227.57	0.87%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	213.82	0.81%	
INE238A01034	Axis Bank Limited	Banks	35,000	210.56	0.80%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	190.71	0.73%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,000	158.84	0.61%	
INE062A01020	State Bank of India	Banks	62,900	153.63	0.59%	
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	139.91	0.53%	
INE397D01024 INE405E01023	Bharti Airtel Limited Minda Industries Limited	Telecom - Services Auto Ancillaries	30,000 31,111	138.98 120.28	0.53% 0.46%	
INE405E01023 INE093I01010	Minda Industries Limited Oberoi Realty Limited	Auto Ancillaries Construction	31,111 25,000	120.28	0.46%	
INE356A01018	MphasiS Limited	Software	8,000	105.26	0.44%	
INE686F01025	United Breweries Limited	Consumer Non Durables	10,000	103.20	0.40%	
INE203G01027	Indraprastha Gas Limited	Gas	20,000	99.28	0.38%	
INE154A01025	ITC Limited	Consumer Non Durables	50,350	97.50	0.37%	
INE481G01011	UltraTech Cement Limited	Cement	2,000	96.04	0.37%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	50,000	95.95	0.37%	
INE733E01010	NTPC Limited	Power	1,00,000	94.70	0.36%	
INE191H01014	PVR Limited	Media & Entertainment	7,000	91.43	0.35%	
INE786A01032	JK Lakshmi Cement Limited	Cement	25,000	82.75	0.32%	
INE854D01024	United Spirits Limited	Consumer Non Durables	15,000	82.26	0.31%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5,000	72.57	0.28%	
INE019A01038	JSW Steel Limited	Ferrous Metals	20,000	70.04	0.27%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	68.53	0.26%	
INE503A01015	DCB Bank Limited	Banks	60,000	64.59	0.25%	
INE376G01013	Biocon Limited	Pharmaceuticals	15,000	64.40	0.25%	
INE242A01010 INE007A01025	Indian Oil Corporation Limited CRISIL Limited	Petroleum Products Finance	73,423	62.12 59.26	0.24%	
INE007A01025 INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,000 11,200	59.26 57.30	0.23% 0.22%	
INE498B01024	Shoppers Stop Limited	Retailing	24,000	44.69	0.17%	
INE059A01024	Cipla Limited	Pharmaceuticals	5,000	37.28	0.17%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,000	28.86	0.11%	
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	17.75	0.07%	
INE498B20016	Shoppers Stop Ltd Rights Form	Retailing	5,828	2.40	0.01%	
	Subtotal			5,182.44	19.79%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,182.44	19.79%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN0020160068	Government Securities 7 06% Government of India	SOVEREIGN	60,15,000	6,347.61	24.18%	6.61%
IN0020160066	7.00% Government of India	SOVEREIGN	25,00,000	2,793.73	10.64%	6.52%
IN0020190024	6.19% Government of India	SOVEREIGN	25,00,000	2,793.73	9.50%	6.21%
IN0020200030						
IN0020130044 IN0020200153				2 485 58	Q 47%	6 65%
	8.13% Government of India	SOVEREIGN	21,10,000	2,485.58 2,474.21	9.47% 9.42%	6.65% 5.91%
IN0020140078		SOVEREIGN SOVEREIGN	21,10,000 25,00,000	2,474.21	9.47% 9.42% 7.45%	6.65% 5.91% 6.62%
IN0020140078 IN0020190032	8.13% Government of India 5.77% Government of India	SOVEREIGN	21,10,000		9.42%	5.91%
IN0020190032 IN0020120062	8.13% Government of India 5.77% Government of India 8.17% Government of India 7.72% Government of India 8.3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17	9.42% 7.45% 1.73% 0.97%	5.91% 6.62% 6.63% 6.61%
IN0020190032	8.13% Government of India 5.77% Government of India 8.17% Government of India 7.72% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000	2,474.21 1,956.45 455.40 255.17 125.75	9.42% 7.45% 1.73% 0.97% 0.48%	5.91% 6.62% 6.63%
IN0020190032 IN0020120062	8.13% Government of India 5.77% Government of India 8.17% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.83% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32	9.42% 7.45% 1.73% 0.97% 0.48% 73.84%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062	8.13% Government of India 5.77% Government of India 8.17% Government of India 7.72% Government of India 8.3% Government of India 8.83% Government of India 8.83% Government of India 8.83% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32 NIL	9.42% 7.45% 1.73% 0.97% 0.48% 73.84%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062	8. 13% Government of India 5.77% Government of India 8.17% Government of India 8.17% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India 8.00brotal (b) Privately placed / Unlisted Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32	9.42% 7.45% 1.73% 0.97% 0.48% 73.84%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8.13% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.3% Government of India 8.3% Government of India 8.38% Government of India 8.83% Government of India 8.00	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32 NIL NIL	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	9.13% Government of India 5.77% Government of India 8.17% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 8.3bubtotal (b) Privataly placed / Unlisted Subtotal (c) Securitised Debt Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32 NIL NIL	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL NIL	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8.13% Government of India 5.77% Government of India 6.17% Government of India 7.72% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32 NIL NIL	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8.13% Government of India 5.77% Government of India 8.77% Government of India 7.72% Government of India 8.83% Government of India 8.83% Government of India 8.83% Government of India 8.83% Government of India 8.80% Government o	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32 NIL NIL	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL NIL	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8. 13% Government of India 5.77% Government of India 8. 17% Government of India 8. 17% Government of India 8. 18% Government of I	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2.474.21 1.956.45 455.40 255.17 125.75 19,388.32 NIL NIL 19,388.32	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL NIL NIL 73.84%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8.13% Government of India 5.77% Government of India 5.77% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 8.30% Government of India 8.30% Government of India 8.30% Government of India 8.30% Government of India 8.30% Government of India 8.30% Government of India 8.30% Government of India 8.30% Government of India 8.30% Government India 8	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 19,388.32 NIL NIL 19,388.32	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL NIL NIL 5.29%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8. 13% Government of India 5.77% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India 8.3bubtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo (Reverse Repo Instrument Triparty Repo	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2.474.21 1.956.45 455.40 255.17 125.75 19,388.32 NIL NIL 19,388.32	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL NIL NIL 73.84%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8.13% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.3% Government of India 8.3% Government of India 8.38% Government of India 8.38% Government of India Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Total OTHERS	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 125.75 19,388.32 NIL NIL 19,388.32	9 4.2% 7-45% 1.73% 0.97% 0.48% 73.84% NIL NIL 73.84%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8. 13% Government of India 5.77% Government of India 8.17% Government of India 8.17% Government of India 8.17% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India 8.38% Government of India 8.3bubtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo (Reverse Repo Instrument Triparty Repo	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2,474.21 1,956.45 455.40 255.17 19,388.32 NIL NIL 19,388.32	9.42% 7.45% 1.73% 0.97% 0.48% 73.84% NIL NIL 73.84% 5.29% 5.29% \$0.00%	5.91% 6.62% 6.63% 6.61% 6.62%
IN0020190032 IN0020120062 IN0020110063	8. 13% Government of India 5.77% Government of India 8.17% Government of India 8.17% Government of India 8.18% Government of India 8.83% Government of India 8.83% Government of India 8.83% Government of India 8.83% Government of India 8.84% Government	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	21,10,000 25,00,000 16,50,000 4,00,000 2,13,600	2.474.21 1.956.45 455.40 255.17 125.75 19,388.32 NIL NIL 19,388.32 1,387.63	9 4.2% 7-45% 1.73% 0.97% 0.48% 73.84% NIL NIL 73.84%	5.91% 6.62% 6.63% 6.61% 6.62%

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020170026 N0020200153	6.79% Government of India 5.77% Government of India	SOVEREIGN SOVEREIGN	4,90,00,000 3,01,54,400	52,045.25 29,843.30	7.33% 4.20%	5.63 5.91
N1020200284	5.41% State Government Securities	SOVEREIGN	1,10,00,000	11,166.54	1.57%	4.95
N0020170042 N2220120124	6.68% Government of India 8.54% State Government Securities	SOVEREIGN SOVEREIGN	85,00,000 50,00,000	8,871.89 5,460.15	1.25% 0.77%	6.12 4.30
N0020200112	5.22% Government of India	SOVEREIGN	40,00,000	4,021.63	0.57%	5.08
N3120150062	8.21% State Government Securities	SOVEREIGN	30,00,000	3,346.43	0.47%	5.33
N1620150160 N3320150094	8.21% State Government Securities 8.45% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 20,85,000	2,736.67 2,311.51	0.39% 0.33%	5.08 ^t 5.28 ^t
N2920150330	8.39% State Government Securities	SOVEREIGN	10,00,000	1,098.38	0.15%	5.10
N2220200173 N0020180488	5.68% State Government Securities 7.32% Government of India	SOVEREIGN SOVEREIGN	10,00,000 7,800	1,026.08 8.46	0.14% \$0.00%	4.92° 4.42°
	Non Convertible Debentures					
NE861G08076 NE103D08021	6.65% Food Corporation Of India 6.79% Bharat Sanchar Nigarn Limited **	ICRA AAA(CE) CRISIL AAA(CE)	4,750 4,300	47,791.03 43,754.87	6.73% 6.16%	6.569
NE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA(CE)	4,300 3,350	34,643.72	4.88%	5.66
NE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	2,150	23,045.83	3.25%	4.839
NE733E07KK5 NE238A08401	7.93% NTPC Limited ** 7.6% Axis Bank Limited **	CRISIL AAA CRISIL AAA	2,150 1,900	22,703.08 20,348.81	3.20% 2.87%	3.78° 4.89°
NE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,820	20,163.43	2.84%	4.60
NE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	1,950	20,072.99	2.83%	5.719
NE238A08351 NE261F08AT4	8.85% Axis Bank Limited ** 8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	1,750 1,736	19,659.20 18,822.75	2.77% 2.65%	5.359 4.339
NE020B08DF6	5.85% REC Limited	CRISIL AAA	1,800	18,132.55	2.55%	5.679
NE556F08JO9	6.8% Small Industries Dev Bank of India **	CARE AAA	1,500	15,735.54	2.22%	3.969
NE020B08AK2 NE090A08UD0	7.03% REC Limited ** 7.1% ICICI Bank Limited **	CRISIL AAA ICRA AAA	1,000 1,000	10,449.97 10,438.61	1.47% 1.47%	4.329 5.899
NE062A08256	6.24% State Bank of India	CRISIL AAA	1,000	10,218.71	1.44%	5.709
NE726G08014	6.85% ICICI Prudential Life Insurance Company Limited ** 6.43% National Bank For Agriculture and Pural Development	CRISIL AAA ICRA AAA	1,000	10,021.33	1.41% 1.41%	6.799
INE261F08CO1 INE795G08019	6.42% National Bank For Agriculture and Rural Development 6.67% HDFC Life Insurance Company Limited **	CRISIL AAA	1,000 1,000	10,010.83 10,001.03	1.41%	6.51% 6.66%
NE261F08CN3	6.39% National Bank For Agriculture and Rural Development **	ICRA AAA	1,000	9,988.82	1.41%	6.519
NE752E07KN9 NE906B07FE6	8.8% Power Grid Corporation of India Limited ** 7.17% National Highways Auth Of Ind **	CRISIL AAA CRISIL AAA	790 750	8,662.63 7,764.42	1.22% 1.09%	4.25° 3.71°
INE001A07SL6	7.06% Housing Development Finance Corporation Limited	CRISIL AAA	750	7,723.90	1.09%	4.059
NE020B08CD3	7.09% REC Limited **	CRISIL AAA	700	7,347.96	1.03%	4.479
NE752E07LB2 NE001A07RS3	8.7% Power Grid Corporation of India Limited ** 8.58% Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	650 600	7,169.75 6,329.81	1.01% 0.89%	4.43° 4.10°
NE134E08KN8	6.98% Power Finance Corporation Limited **	CRISIL AAA	600	6,293.86	0.89%	4.749
NE062A08165	8.9% State Bank of India **	CRISIL AAA	545	6,033.95	0.85%	4.879
INE020B08BV7 INE261F08AI7	8.1% REC Limited ** 8.6% National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA	550 550	5,970.67 5,794.58	0.84% 0.82%	5.389
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	510	5,373.40	0.76%	3.849
INE556F08JK7 INE020B08CE1	7.95% Small Industries Dev Bank of India ** 6.9% REC Limited **	ICRA AAA	500 450	5,276.73	0.74% 0.66%	3.799 4.179
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	450	4,682.40 4,327.34	0.61%	4.179
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	377	4,107.21	0.58%	4.299
INE514E08EU9 INE166A08032	8.18% Export Import Bank of India ** 9.9% Kotak Mahindra Bank Limited **	CRISIL AAA CRISIL AAA	350 350	3,925.82 3,833.00	0.55% 0.54%	5.359 4.879
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,145.15	0.44%	3.899
INE557F08FJ5	5.8% National Housing Bank **	CRISIL AAA	300	3,094.71	0.44%	4.409
INE752E07HL9 INE115A07OL3	8.64% Power Grid Corporation of India Limited ** 7.75% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	200 250	2,752.19 2,680.83	0.39% 0.38%	4.439 5.499
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	250	2,679.15	0.38%	5.379
INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	250	2,676.92	0.38%	4.859
INE020B08CH4 INE020B08CT9	7.12% REC Limited ** 6.92% REC Limited **	CRISIL AAA CRISIL AAA	250 250	2,629.67 2,617.35	0.37% 0.37%	4.709 4.789
INE242A08452	6.39% Indian Oil Corporation Limited **	CRISIL AAA	250	2,608.42	0.37%	5.229
INE134E08LC9 INE242A08486	7.04% Power Finance Corporation Limited ** 5.5% Indian Oil Corporation Limited **	CRISIL AAA CRISIL AAA	250 250	2,542.23 2,523.86	0.36% 0.36%	6.809 5.279
INE020B08DE9	6.8% REC Limited	CRISIL AAA	250	2,495.66	0.35%	6.829
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,356.33	0.33%	4.459
INE134E08FN8 INE029A08057	8.9% Power Finance Corporation Limited ** 8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA CRISIL AAA	200 200	2,175.54 2,147.85	0.31%	4.759 5.489
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	190	2,002.39	0.28%	3.899
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,883.06	0.27%	3.899
INE756107DE5 INE906B07FG1	7.29% HDB Financial Services Limited ** 7.6% National Highways Auth Of Ind	CRISIL AAA CRISIL AAA	150 100	1,589.34 1,046.79	0.22% 0.15%	4.839 3.809
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	559.92	0.08%	6.409
INE002A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	500.72	0.07% 0.07%	2.899
INE752E07MZ9 INE848E08136	8.4% Power Grid Corporation of India Limited ** 8.12% NHPC Limited **	CRISIL AAA CARE AAA	48 22	497.75 246.71	0.07%	3.519 6.329
INE906B07GP0	8.27% National Highways Auth Of Ind	CRISIL AAA	20	221.46	0.03%	6.55
INE020B08880 INE556F08JH3	8.57% REC Limited ** 8.4% Small Industries Dev Bank of India **	CRISIL AAA CARE AAA	10 10	111.04 103.21	0.02% 0.01%	5.46
						S E M
INE020B08963	8.11% REC Limited **	CRISIL AAA	7	76.93	0.01%	5.719
NE020B08963	8.35% REC Limited **	CRISIL AAA CRISIL AAA		76.93 73.79	0.01% 0.01%	5.719
NE020B08963	8.35% REC Limited ** Subtotal			76.93 73.79 6,46,595.79	0.01% 0.01% 91.09%	5.719 3.899
INE020B08963 INE020B08BM6	8.35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal			76.93 73.79	0.01% 0.01%	3.549 5.719 3.899 NII
NE020B08963	8.35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt			76.93 73.79 6,46,595.79 NIL NIL	0.01% 0.01% 91.09% NIL NIL	5.719 3.899 NII
NE020B08963	8.35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal			76.93 73.79 6,46,595.79 NIL	0.01% 0.01% 91.09% NIL	5.719 3.899 NI
INE020B08963	8 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Sacuritised Debt Subtotal Total Total			76.93 73.79 6,46,595.79 NIL NIL	0.01% 0.01% 91.09% NIL NIL	5.719 3.899 NI
INE020B08963	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Derivatives			76,93 73,79 6,46,595.79 NIL NIL NIL 6,46,595.79	0.01% 0.01% 91.09% NIL NIL NIL 91.09%	5.719 3.899 NI
INE020B08963	8 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Sacuritised Debt Subtotal Total Total			76.93 73.79 6,46,595.79 NIL NIL	0.01% 0.01% 91.09% NIL NIL	5.71' 3.89'
INE020B08963	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Tebe Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			76.93 73.79 6,46,595.79 NIL NIL 0,46,595.79 (134.40) 24.31 22.95	0.01% 0.01% 91.09% NILL NIL 91.09% 0.00% 0.00% 0.00% 0.00%	5.71' 3.89'
INE020B08963	8.35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			76.93 73.79 6,46,595.79 NIL NIL 6,46,595.79	0.01% 0.01% 91.09% NIL NIL 91.09%	5.719 3.899 NI
NE020B08963	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs)			76.93 73.79 6,46,596.79 NIL NIL 6,46,595.79 (134.40) 24.31 22.95 21.59 15.99	0.01% 0.01% 91.09% NIL NIL 91.09% 50.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	5.719 3.899 NI
INE020B08963	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Sacuritised Debt Subtotal (c) Sacuritised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs)			76.93 73.79 6,46,595.79 NIL NIL 6,46,595.79 (134.40) 24.31 22.95 21.59 15.99	0.01% 0.01% 91.09% NILL NIL 91.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5.719 3.899 NI
NE020B08963	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs)			76.93 73.79 6,46,596.79 NIL NIL 6,46,595.79 (134.40) 24.31 22.95 21.59 15.99	0.01% 0.01% 91.09% NIL NIL 91.09% 50.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	5.71' 3.89'
NE020B08983 NE020B08BM6	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Total Money Market Instruments Certificate of Deposit Bank of Baroda **	CRISIL AAA	7,500	76.93 73.79 6,46,595.79 NIL NIL 0,46,595.79 (134.40) 24.31 22.95 21.59 15.99 10.66 (38.90) 7,439.09	0.01% 0.01% 91.09% NIL NIL 0.01% NIL 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	5.71' 3.89' Ni Ni
NE020B08983 NE020B08BM6	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal (c) Securitised Test Security Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs)	FITCH A1+	7,500 2,500	76.93 73.79 6,46,596.79 NIL NIL 6,46,596.79 (134.40) 24.31 22.95 21.59 10.66 (38.90)	0.01% 0.01% 91.09% NILL NIL 91.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5.71' 3.89' Ni Ni 3.05'
INEC20806963 INEC208068BM6 INEC20806BM6 INEC28A16BY9 INEC03A16SW9 INEC08A16SW5	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Total Money Market Instruments Certificate of Deposit Bank of Baroda **	CRISIL AAA	7,500	76.93 73.79 6,46,595.79 NIL NIL 0,46,595.79 (134.40) 24.31 22.95 21.59 15.99 10.66 (38.90) 7,439.09	0.01% 0.01% 91.09% NIL NIL 0.01% NIL 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	5.71 3.89 Ni Ni 3.05 2.83 2.28
NE020B08963 NE020B08BM6 NE020B08BM6 NE020B08BM6	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Total Money Market Instruments Certificate of Deposit Bank of Baroda ** ICICI Bank Limited ** Bank of Baroda ** ICICI Bank Limited ** Bank of Baroda ** ICICI Bank Limited ** Tipparty RepoR Reverse Repo Instrument	FITCH A1+ ICRA A1+ FITCH A1+ ICRA A1+ FITCH A1+	7, 7 7	76.93 73.79 6,46,595.79 NIL NIL (134.40) 24.31 22.95 21.59 10.66 (38.90) 7,439.09 2,494.19 2,494.14 1,498.84	0.01% 0.01% 91.09% NIL NIL 91.09% 0.02% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	3.05 2.28 2.28
NE020B08983 NE020B08BM6	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Graph Fix Receive Floating (13/11/2025) (FV 10000 Lacs)	FITCH A1+ ICRA A1+ FITCH A1+ ICRA A1+ FITCH A1+	7, 7 7	76.93 73.79 6,46,595.79 NIL NIL 0,46,595.79 (134.40) 24.31 22.95 21.59 10.86 (38.90) 7,439.09 2,494.19 2,494.17	0.01% 0.11% 91.09% NIL NIL 91.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.35% 0.35%	3.05 2.28 2.28
NE020B08983 NE020B08BM6	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Total Money Market Instruments Certificate of Deposit Bank of Baroda ** ICICI Bank Limited ** Bank of Baroda ** ICICI Bank Limited ** Bank of Baroda ** ICICI Bank Limited ** Tipparty RepoR Reverse Repo Instrument	FITCH A1+ ICRA A1+ FITCH A1+ ICRA A1+ FITCH A1+	7, 7 7	76.93 73.79 6,46,595.79 NIL NIL (134.40) 24.31 22.95 21.59 10.66 (38.90) 7,439.09 2,494.19 2,494.14 1,498.84	0.01% 0.01% 91.09% NIL NIL 91.09% 0.02% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	5.71 3.89 N N N 3.05 2.83 2.88 2.83
NE020B08983 NE020B08BM6 NE020B08BM6 NE028A16BY9 NE090A165W8 NE028A16BV5 NE090A169V2 NE514E14OW2 NE514E14OW2	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (1	FITCH A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	76.93 73.79 6,46,596.79 NIL NIL NIL (34.40) 24.31 22.95 21.59 10.66 (38.90) 7,439.09 2,494.19 2,491.74 1,498.84 2,214.84 12,402.51 10,000.00	0.01% 0.01% 91.09% NILL NIL 91.09% 0.00% \$0.	3.05 2.83 2.83 2.83 2.83 2.83
NE020B08983 NE020B08BM6 NE020B08BM6 NE028A16BY9 NE090A165W8 NE028A16BV5 NE090A169V2 NE514E14OW2 NE514E14OW2	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (1	FITCH A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	76.93 73.79 6,46,596.79 NIL NIL NIL 6,46,596.79 (134.40) 24.31 22.95 21.59 15.99 10.66 (38.90) 7.439.09 2.494.19 2.494.19 2.494.18 1,498.84 2,214.84	0.01% 0.01% 91.09% NIL NIL 91.09% 0.02% \$0.00%	3.05 2.83 2.83 2.83 2.83 2.83
NE020B08983 NE020B08BM6 NE020B16BW9 NE020B16BW9 NE020B16BW9 NE020B16BW9 NE020B16BW9 NE020B16BW2 NE0514E14OW2 NE514E14OW2 NE514E14OW2 NE20F14GU7	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (1	FITCH A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	76.93 73.79 6,46,596.79 NIL NIL NIL (34.40) 24.31 22.95 21.59 10.66 (38.90) 7,439.09 2,494.19 2,491.74 1,498.84 2,214.84 12,402.51 10,000.00	0.01% 0.01% 91.09% NILL NIL 91.09% 0.00% \$0.	3.05 2.83 2.88 2.83 2.88 2.83 3.09 2.83 3.09
INE020B08963	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal (c) Securitised Test Subsection (c) Securitised Cest Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FITCH A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7,7 7 7,500 2,500 2,500 1,500 2,000 2,000	76.93 73.79 6,46,595.79 NIL NIL 6,46,595.79 (134.40) 24.31 22.95 21.59 15.99 10.66 (38.90) 7,439.09 2,494.19 2,491.74 1,498.84 2,214.84 12,402.51 10,000.00 9,923.68	0.01% 0.01% 91.09% NILL NIL 91.09% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 1.05% 0.35% 0.35% 0.21% 1.75% 1.41% 1.40%	5.71' 3.89'
INEC20808983 INEC208088M6 INEC2080168M6 INEC2080168V9 INEC0900165V9 INEC090169V2 INE514E140W2 INE514E140W2 INE514E140W2 INE21F14GU7	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate of Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating	FITCH A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7,7 7 7,500 2,500 2,500 1,500 2,000 2,000	76.93 73.79 6.46,595.79 NIL NIL 0.46,595.79 (134.40) 24.31 22.95 21.59 10.86 (38.90) 7.439.09 2.494.19 2.494.19 2.494.14 1.498.84 2.214.84 12.402.51 10.000.00 9.923.88 4.952.82 53.417.71	0.01% 91.09% NIL NIL 91.09% 0.02% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.35% 0.35% 0.21% 0.35% 0.31% 1.75% 1.41% 1.40%	3.05 NI NI 3.05 3.05 2.83 2.88 2.83 3.09 2.83 3.09
INEC20808983 INEC208088M6 INEC2080168M6 INEC2080168V9 INEC0900165V9 INEC090169V2 INE514E140W2 INE514E140W2 INE514E140W2 INE21F14GU7	8. 35% REC Limited ** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal (c) Securitised Test Subsection (c) Securitised Cest Subtotal Total Derivatives Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FV 15000 Lacs) Interest Rate Owaps Pay Fix Receive Floating (13/11/2025) (FITCH A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7,7 7 7,500 2,500 2,500 1,500 2,000 2,000	76.93 73.79 6,46,596.79 NIL NIL NIL (134.40) 24.31 22.95 21.59 15.99 10.66 (38.90) 7,439.09 2,494.19 2,494.19 2,494.19 1,498.84 2,214.84 12,402.51 10,000.00 9,923.68 4,952.82	0.01% 0.10% 91.09% NIL NIL 91.09% 0.00% 0.00% 0.00% 0.00% 0.05% 0.35% 0.35% 0.21% 0.31% 1.75% 1.41% 1.40%	3.05 2.83 2.88 2.83 2.88 2.83 3.09 2.83 3.09

^{**} 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	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE238A01034	Axis Bank Limited	Banks	4,58,400	2,757.73	7.65%	
INE018A01030	Larsen & Toubro Limited	Construction Project	1,82,450	2,047.82	5.68%	
INE047A01021	Grasim Industries Limited	Cement	2,23,450	1,956.86	5.43%	
INE062A01020	State Bank of India	Banks	6,99,000	1,707.31	4.74%	
INE040A01034	HDFC Bank Limited	Banks	1,10,000	1,584.94	4.40%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	68,400	1,543.28	4.28%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,94,400	1,506.30	4.18%	
INE002A01018	Reliance Industries Limited	Petroleum Products	70,000	1,350.86	3.75%	
INE009A01021	Infosys Limited	Software	1,00,000	1,100.00	3.05%	
INE090A01021	ICICI Bank Limited	Banks	2,00,000	946.70	2.63%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,80,000	833.85	2.31%	
INE326A01037	Lupin Limited	Pharmaceuticals	74,800	667.07	1.85%	
INE674K01013	Aditya Birla Capital Limited	Finance	7,39,887	654.43	1.82%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	641.46	1.78%	
INE585B01010	Maruti Suzuki India Limited	Auto	9,000	633.22	1.76%	
INE081A01012	Tata Steel Limited	Ferrous Metals	90,100	520.19	1.44%	
INE625G01013	Welspun Enterprises Limited	Construction Project	6,00,000	489.00	1.36%	
INE059A01026	Cipla Limited	Pharmaceuticals	60,100	448.11	1.24%	
INE271C01023	DLF Limited	Construction	1,98,000	370.66	1.03%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,00,000	370.00	0.93%	
INE860A01027			40,000	328.84	0.93%	
INE094A01027	HCL Technologies Limited	Software			0.91%	
	Hindustan Petroleum Corporation Limited	Petroleum Products	1,50,000	314.03		
INE467B01029	Tata Consultancy Services Limited	Software	10,000	267.97	0.74%	
INE522F01014	Coal India Limited	Minerals/Mining	2,00,000	251.10	0.70%	
INE154A01025	ITC Limited	Consumer Non Durables	1,25,409	242.85	0.67%	
INE226H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	240.95	0.67%	
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	8,92,000	151.19	0.42%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	21,600	117.09	0.32%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	20,664	35.34	0.10%	
INE196A01026	Marico Limited	Consumer Non Durables	8,000	29.42	0.08%	
	Subtotal			24,071.87	66.79%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			24,071.87	66.79%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,106.10	3.07%	5.88%
	Non Convertible Debentures			·		
INE062A08264	5.83% State Bank of India **	CRISIL AAA	200	2,010.57	5.58%	5.70%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	2,50,000	0.00	\$0.00%	
TALE TITOOLT T	Subtotal	OTTE D	2,00,000	3,116.67	8.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	56	825.87	2.29%	9.18%
INEUCU1 15032	Subtotal	CRISIL AA(SU)	30	825.87	2.29%	9.10%
	Total			3,942.54	10.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			878.11	2.44%	
	Total			878.11	2.44%	
l	OTHERS					
	Cash Margin - Derivatives			5,320.00	14.76%	
L	Cash Margin - CCIL			1.10	\$0.00%	
	Total			5,321.10	14.76%	
	Net Current Assets			1,818.25	5.07%	
	GRAND TOTAL			36,031.87	100.00%	

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

Details of Stock Future / Index Future

	ruture / midex ruture				
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value	% to NAV.
Short	Axis Bank Limited_31/12/2020	Banks	368400	2,229.37	6.19%
Short	Larsen & Toubro Limited_31/12/2020	Construction Project	142450	1,602.06	4.45%
Short	Grasim Industries Limited_31/12/2020	Cement	143450	1,263.01	3.51%
Short	State Bank of India_31/12/2020	Banks	474000	1,165.09	3.23%
Short	Sun Pharmaceutical Industries Limited_31/12/2020	Pharmaceuticals	169400	871.99	2.42%
Short	Housing Development Finance Corporation Limited_31/12/2020	Finance	38400	869.03	2.41%
Short	Lupin Limited_31/12/2020	Pharmaceuticals	74800	671.55	1.86%
Short	Tata Steel Limited_31/12/2020	Ferrous Metals	90100	521.50	1.45%
Short	DLF Limited_31/12/2020	Construction	198000	372.93	1.04%
Short	Cipla Limited_31/12/2020	Pharmaceuticals	35100	262.48	0.73%
Short	Mahindra & Mahindra Financial Services Limited_31/12/2020	Finance	20664	35.51	0.10%
Short	Marico Limited 31/12/2020	Consumer Non Durables	8000	29 51	0.08%

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	147.81	0.41%	363.90

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

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

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	36,604	402.64	14.99%	
INE467B01029	Tata Consultancy Services Limited	Software	14,973	401.22	14.94%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	15,059	321.99	11.99%	
INE154A01025	ITC Limited	Consumer Non Durables	1,47,350	285.34	10.62%	
INE018A01030	Larsen & Toubro Limited	Construction Project	20,602	231.24	8.61%	
INE860A01027	HCL Technologies Limited	Software	18,308	150.51	5.60%	
INE669C01036	Tech Mahindra Limited	Software	10,432	91.47	3.41%	
INE075A01022	Wipro Limited	Software	25,059	87.83	3.27%	
INE752E01010	Power Grid Corporation of India Limited	Power	43,236	83.19	3.10%	
INE733E01010	NTPC Limited	Power	81,774	77.44	2.88%	
INE081A01012	Tata Steel Limited	Ferrous Metals	12,730	73.50	2.74%	
INE917I01010	Bajaj Auto Limited	Auto	2,196	69.69	2.59%	
INE158A01026	Hero MotoCorp Limited	Auto	2,190	68.08	2.53%	
INE019A01038	JSW Steel Limited	Ferrous Metals	16,716	58.54	2.18%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	24,626	55.74	2.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	13,537	50.49	1.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	61,533	48.30	1.80%	
INE522F01014	Coal India Limited	Minerals/Mining	35,340	44.37	1.65%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	42,871	36.27	1.35%	
INE129A01019	GAIL (India) Limited	Gas	31,188	32.01	1.19%	
	Subtotal			2,669.86	99.40%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,669.86	99.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.57	0.62%	
	Total			16.57	0.62%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.37)	-0.02%	
	GRAND TOTAL			2,686.07	100.00%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 842.96 Lacs.

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
IOIII	Name of the motiument	industry / Nating	quantity	(Rs. in Lacs)	70 to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	40404	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JS5949181045	Microsoft Corp	Systems Software	11,733	1,853.58	7.82%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	7,321	1,818.09	7.67%	
JS30303M1027	Facebook Inc	Interactive Media & Services	8,450	1,727.17	7.29%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	12,680	1,581.34	6.67%	
JS02079K3059	Alphabet Inc A	Interactive Media & Services	1,159	1,500.58	6.33%	
JS5486611073	Lowes Cos Inc	Home Improvement Retail	12,448	1,431.43	6.04%	
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	945	1,414.63	5.97%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	8,196	1,272.30	5.37%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	534	1,248.47	5.27%	
JS03073E1055	Amerisource Bergen Corp	Health Care Distributors	14,574	1,108.99	4.68%	
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	47,219	1,087.57	4.59%	
JS0367521038	Anthem Inc	Managed Health Care	4,620	1,062.12	4.48%	
JS91324P1021	Unitedhealth Group Inc	Managed Health Care	4,002	993.35	4.19%	
US90353T1007	Uber Technologies Inc	Trucking	25,632	939.37	3.96%	
US1431301027	Carmax Inc	Automotive Retail	11,282	778.31	3.29%	
US64110L1061	Netflix Inc	Movies & Entertainment	2,058	745.26	3.15%	
JS55087P1049	Lyft Inc	Trucking	25,923	730.22	3.08%	
US2546871060	The Walt Disney Company	Movies & Entertainment	5,205	568.54	2.40%	
JS0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	21.23	0.09%	
	Subtotal			21,882.55	92.34%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			21,882.55	92.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,949.98	8.23%	
	Total			1,949.98	8.23%	
	OTHERS					
	Cash Margin - CCIL			0.80	\$0.00%	
	Total			0.80	0.00%	
	Net Current Assets			(141.71)	-0.57%	
	GRAND TOTAL			23,691,62	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200153	5.77% Government of India	SOVEREIGN	5,54,600	548.88	42.63%	5.91%
IN0020190362	6.45% Government of India	SOVEREIGN	1,79,700	185.66	14.42%	5.96%
IN0020200070	5.79% Government of India	SOVEREIGN	1,83,000	181.16	14.07%	5.93%
IN0020180454	7.26% Government of India	SOVEREIGN	1,56,800	169.88	13.20%	5.95%
IN0020190065	7.57% Government of India	SOVEREIGN	1,49,700	166.49	12.93%	6.27%
	Subtotal			1,252.07	97.25%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,252.07	97.25%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.21	1.03%	
	Total			13.21	1.03%	
	OTHERS					
	Cash Margin - CCIL			0.14	0.01%	
	Total			0.14	0.01%	
	Net Current Assets			22.05	1.71%	
	GRAND TOTAL			1,287.47	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	10,18,000	1,032.47	29.22%	3.419
	Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	300.36	8.50%	3.429
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	30	299.02	8.46%	8.319
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	216.77	6.13%	3.109
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.21	2.86%	3.249
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.72	1.72%	3.249
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.03	0.28%	2.869
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	467.50	13.23%	4.129
	Subtotal			2,488.08	70.40%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,488.08	70.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			311.35	8.81%	
	Total			311.35	8.81%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	685.34	19.39%	
	Total			685.34	19.39%	
	Net Current Assets			48.82	1.40%	
	GRAND TOTAL			3,533.59	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,80,000	487.49	16.67%	3.41%
	Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	254.97	8.72%	3.53%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.30	8.56%	3.42%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	249.18	8.52%	8.31%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	101.35	3.47%	3.20%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.07	3.46%	3.16%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.59	2.76%	3.01%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.51	2.62%	3.10%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	60	60.66	2.07%	3.03%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.43	1.72%	3.03%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.38	0.70%	3.15%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.12	0.35%	3.19%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	379.05	12.96%	4.12%
	Subtotal			2,122.10	72.58%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,122.10	72.58%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			163.25	5.58%	
	Total			163.25	5.58%	
	Mutual Fund Units			-		
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486.558	577.74	19.76%	
	Total			577.74	19.76%	
	Net Current Assets			61.41	2.08%	
	GRAND TOTAL			2,924.50	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	4,60,000	466.54	16.17%	3.41%
	Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.30	8.67%	3.42%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	249.18	8.64%	8.31%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	202.70	7.03%	3.20%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	151.67	5.26%	4.32%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	101.99	3.53%	3.53%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	87.71	3.04%	2.87%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.52	2.44%	3.01%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.43	1.75%	3.03%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	379.05	13.14%	4.12%
	Subtotal			2,010.09	69.67%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,010.09	69.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			115.79	4.01%	
	Total			115.79	4.01%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779.960	571.23	19.80%	
	Total			571.23	19.80%	
	Net Current Assets			188.22	6.52%	
	GRAND TOTAL			2,885.33	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(11211111200)		
	(a) Listed / awaiting listing on Stock Exchanges					
NE001A01036	Housing Development Finance Corporation Limited	Finance	84,000	1,895.25	5.65%	
NE002A01018	Reliance Industries Limited	Petroleum Products	98,000	1,891.20	5.64%	
NE040A01034	HDFC Bank Limited	Banks	1,26,000	1,815.47	5.41%	
NE155A01022	Tata Motors Limited	Auto	9,90,000	1,785.47	5.32%	
NE062A01020	State Bank of India	Banks	7,30,000	1,783.03	5.31%	
NE090A01021	ICICI Bank Limited	Banks	3,64,000	1,722.99	5.14%	
NE081A01012	Tata Steel Limited	Ferrous Metals	2,88,000	1.662.77	4.96%	
NE347G01014	Petronet LNG Limited	Gas	6,50,000	1,633.13	4.87%	
NE009A01021	Infosys Limited	Software	1,25,000	1.375.00	4.10%	
NE208A01029	Ashok Leyland Limited	Auto	13,00,000	1,197.95	3.57%	
NE356A01018	MphasiS Limited	Software	75,000	986.78	2.94%	
NE154A01025	ITC Limited	Consumer Non Durables	5,00,000	968.25	2.89%	
INE191H01014	PVR Limited	Media & Entertainment	70,758	924.17	2.75%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,33,000	869.09	2.59%	
INE860A01027	HCL Technologies Limited	Software	1,00,000	822.10	2.45%	
NE548C01032	Emami Limited	Consumer Non Durables	1,70,132	749.18	2.23%	
NE465A01025	Bharat Forge Limited	Industrial Products	1,40,000	711.69	2.12%	
NE042A01014	Escorts Limited	Auto	50,000	701.93	2.09%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	1,00,000	699.75	2.09%	
NE628A01036	UPL Limited	Pesticides	1,65,000	689.21	2.05%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	641.46	1.91%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	70,000	607.99	1.81%	
NE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	600.93	1.79%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,00,000	592.20	1.76%	
NE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	3,00,000	578.25	1.72%	
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,00,000	553.35	1.65%	
NE196A01026	Marico Limited	Consumer Non Durables	1,50,000	551.55	1.64%	
INE386A01015	Vesuvius India Limited	Industrial Products	53.726	522.00	1.56%	
NE787D01026	Balkrishna Industries Limited	Auto Ancillaries	30,000	497.82	1.48%	
NE585B01010	Maruti Suzuki India Limited	Auto	7,000	492.51	1.47%	
NE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	4,84,941	440.08	1.31%	
NE134E01011	Power Finance Corporation Limited	Finance	3,70,000	400.34	1.19%	
NE934S01014	GNA Axles Limited	Auto Ancillaries	1,49,100	379.76	1.13%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	29,400	256.19	0.76%	
NE741K01010	CreditAccess Grameen Limited	Finance	18,000	142.40	0.42%	
1142741101010	Subtotal	i ilialice	10,000	32,141.24	95.77%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N N
	Total			32,141.24	95.77%	, in
	Money Market Instruments			32,141.24	93.11/6	
	Triparty Repo/ Reverse Repo Instrument					
				4 200 00	4 4 4 9 /	
	Triparty Repo Total			1,380.22 1,380.22	4.11% 4.11%	
					4.11% 0.12%	
	Net Current Assets GRAND TOTAL			31.50 33.552.96	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	33,50,000	3,404.51	37.87%	3.41%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,96,000	198.79	2.21%	3.41%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	1.12%	3.09%
	Non Convertible Debentures					
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	709.44	7.89%	3.20%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	678.28	7.55%	3.19%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	501.30	5.58%	3.15%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	364.36	4.05%	3.24%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	262.85	2.92%	3.03%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	216.77	2.41%	3.10%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.29	2.14%	3.24%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	161.71	1.80%	3.16%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.37	1.80%	3.03%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.40	0.23%	3.53%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.14	0.11%	3.53%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.10	0.11%	3.07%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	1,023.45	11.39%	4.12%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	37.72	0.42%	3.31%
	Subtotal			8,053.86	89.60%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,053.86	89.60%	
	Money Market Instruments			7,		
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	300	297.56	3.31%	3.05%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	109.62	1.22%	2.90%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	100	99.33	1.10%	3.12%
	Triparty Repo/ Reverse Repo Instrument		[
	Triparty Repo			182.12	2.03%	
	Total			688.63	7.66%	
í	Net Current Assets			246.82	2.74%	
	GRAND TOTAL			8.989.31	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	21,00,000	2,129.85	38.79%	3.419
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	1.83%	3.09%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	50.67	0.92%	3.199
	Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	505.35	9.20%	3.169
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	478.12	8.71%	3.539
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	9	91.09	1.66%	3.249
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	80.68	1.47%	3.039
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.49	0.74%	3.249
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	659.16	12.00%	4.129
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	630.57	11.48%	3.749
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	202.22	3.68%	3.969
	Subtotal			4,968.58	90.48%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	88.98	1.62%	3.749
	Subtotal			88.98	1.62%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,057.56	92.10%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	230	227.00	4.13%	3.309
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			100.98	1.84%	
	Total			327.98	5.97%	
	Net Current Assets			105.43	1.93%	
	GRAND TOTAL			5.490.97	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	24	239.72	10.12%	8.87%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	211.29	8.92%	6.37%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	210.17	8.87%	8.05%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	203.64	8.59%	5.26%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.74	8.51%	5.96%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	201.70	8.51%	5.65%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA	5	102.45	4.32%	5.04%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	50.18	2.12%	7.14%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.11%	
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	4	39.36	1.66%	11.22%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	3	29.54	1.25%	11.52%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.89	0.84%	9.68%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	19.18	0.81%	15.86%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	1	9.87	0.42%	11.08%
	Subtotal			1,588.73	67.05%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	173.78	7.33%	10.83%
	Subtotal			173.78	7.33%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,762.51	74.38%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	270	268.30	11.32%	2.93%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			283.57	11.97%	
	Total			551.87	23.29%	
	Net Current Assets			55.27	2.33%	
	GRAND TOTAL			2,369,65	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE450U01017	Route Mobile Limited	Software	1,92,567	2,030.14	11.81%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	5,37,425	884.60	5.15%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,05,545	834.97	4.86%	
INE759A01021	Mastek Limited	Software	85,737	826.63	4.81%	
INE001B01026	KRBL Limited	Consumer Non Durables	3,19,323	823.21	4.79%	
INE565V01010	Valiant Organics Limited	Chemicals	25,500	799.17	4.65%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	2,86,548	769.81	4.48%	
INE340A01012	Birla Corporation Limited	Cement	1,06,000	751.38	4.37%	
INE599M01018	Just Dial Limited	Software	1,22,514	743.48	4.33%	
INE462A01022	Bayer Cropscience Limited	Pesticides	14,000	706.55	4.11%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	19,70,100	676.73	3.94%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	6,10,000	627.39	3.65%	
INE022Q01020	Indian Energy Exchange Limited	Finance	2,50,000	544.25	3.17%	
INE287B01021	Subros Limited	Auto Ancillaries	1,79,946	527.42	3.07%	
INE285B01017	Spicejet Limited	Transportation	7,28,811	521.10	3.03%	
INE04I401011	KPIT Technologies Limited	Software	4,85,241	518.72	3.02%	
INE355A01028	Somany Ceramics Limited	Construction	1,74,864	489.79	2.85%	
INE511C01022	Magma Fincorp Limited	Finance	10,10,126	472.74	2.75%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	4,00,000	472.40	2.75%	
INE557A01011	HIL Limited	Cement	22,620	460.81	2.68%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,78,765	390.78	2.27%	
INE733E01010	NTPC Limited	Power	3,50,000	331.45	1.93%	
INE786A01032	JK Lakshmi Cement Limited	Cement	94,478	312.72	1.82%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	3,651	250.75	1.46%	
INE637C01025	Pokarna Limited	Construction	1,69,695	239.95	1.40%	
INE477A01020	Can Fin Homes Limited	Finance	49,591	239.00	1.39%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	27,345	230.94	1.34%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,63,067	229.76	1.34%	
INE439A01020	Asahi India Glass I imited	Auto Ancillaries	85,307	217.36	1.26%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	58,824	159.15	0.93%	
INE943C01027	Srikalahasthi Pipes Limited	Industrial Products	55,680	73.50	0.43%	
	Subtotal			17,156.65	99.84%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,156.65	99.84%	
	Money Market Instruments			17,100.00	00.0470	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			30.76	0.18%	
	Total			30.76	0.18%	
	Net Current Assets			1.97	-0.02%	
	GRAND TOTAL			17.189.38	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	30,00,000	3,048.82	38.45%	3.41%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,20,000	121.71	1.53%	3.41%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	1.27%	3.09%
	Non Convertible Debentures					
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	688.41	8.68%	3.19%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	508.64	6.41%	3.53%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	315.45	3.98%	3.42%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	30	303.63	3.83%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.03	1.53%	3.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.12	0.63%	2.87%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.13%	3.24%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	950.72	11.99%	4.12%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	630.61	7.95%	3.71%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	393.42	4.96%	3.82%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	100.58	1.27%	3.31%
	Subtotal			7,343.64	92.61%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,343.64	92.61%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	276.35	3.49%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.12	1.93%	
	Total			429.47	5.42%	
	Net Current Assets			156.38	1.97%	
	GRAND TOTAL			7.929.49	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
		muony , runny	quantity	(Rs. in Lacs)	70 10 1171	11225
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	5,590	80.54	2.03%	
INE009A01021	Infosys Limited	Software	5,020		1.39%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770		1.35%	
INE090A01021	ICICI Bank Limited	Banks	8,320		0.99%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456		0.70%	
INE769A01020	Aarti Industries Limited	Chemicals	2,320		0.68%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535		0.65%	
INE047A01021	Grasim Industries Limited	Cement	2,630		0.58%	
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944		0.57%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903		0.57%	
INE062A01020 INE585B01010	State Bank of India Maruti Suzuki India Limited	Banks Auto	8,600		0.53%	
INE585B01010 INE154A01025	Maruti Suzuki India Limited ITC Limited	Auto Consumer Non Durables	276 9,580		0.49% 0.47%	
INE 154A01025 INE 101A01026	Mahindra & Mahindra Limited	Auto	2,560		0.47%	
INE716A01013	Whirloool of India Limited	Consumer Durables	2,560		0.47%	
INE095A01013	IndusInd Bank Limited	Banks	1,987		0.43%	
INE226A01012	Voltas Limited	Consumer Durables	2.030		0.41%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000		0.38%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520		0.36%	
INE883A01011	MRF Limited	Auto Ancillaries	18		0.35%	
INE191H01014	PVR Limited	Media & Entertainment	958		0.32%	
INE012A01025	ACC Limited	Cement	720		0.31%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500		0.31%	
INE066A01021	Eicher Motors Limited	Auto	460		0.29%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	11.36	0.29%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,949		0.26%	
INE271C01023	DLF Limited	Construction	4,850		0.23%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,780		0.23%	
INE323A01026	Bosch Limited	Auto Ancillaries	65		0.21%	
INE155A01022	Tata Motors Limited	Auto	4,500		0.20%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190		0.20%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100		0.19%	
INE092A01019	Tata Chemicals Limited	Chemicals	1,710		0.17%	
INE976G01028 INE205A01025	RBL Bank Limited Vedanta Limited	Banks Non - Ferrous Metals	2,455		0.14%	
INE205A01025 IN9002A01024	Reliance Industries Limited Partly Paid up	Non - Ferrous Metals Petroleum Products	3,880 184		0.12% 0.05%	
INE09EO01013	Aarti Surfactants Limited Partiy Paid up	Chemicals	116		0.05%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly paid up	Retailing	876		0.03%	
1143047 001013	Subtotal	rotaling	676	691.47	17.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			691.47	17.43%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	5,70,000	578.89	14.62%	3.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	81.38	2.05%	3.38%
	Non Convertible Debentures					
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40		10.24%	3.53%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38		9.66%	3.01%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32		8.18%	3.19%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230		5.87%	3.02%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.37	4.07%	3.03%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38		12.12%	4.12%
	Subtotal			2,646.83	66.81%	
1	(b) Privately placed / Unlisted					
INE895D08907	Zero Coupon Bonds Tata Sons Private Ltd **	CRISIL AAA	28	355.91	8.99%	3.74%
14509000907	Subtotal	ONIOIL MAM	20	355.91	8.99%	3.7476
	(c) Securitised Debt			333.91	0.33 /6	
ı	Subtotal			NIL	NIL	
					75.80%	
	Total			3,002.74	75.00 /6	
	Total Money Market Instruments			3,002.74	75.00 /6	
	Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument			3,002.74	4.33%	
	Total Money Market Instruments					
	Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo			171.41	4.33%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320150532	8.51% State Government Securities	SOVEREIGN	65,00,000	6,600.11	32.24%	3.41%
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,00,000	304.26	1.49%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	3,00,000	304.01	1.48%	3.19%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	101.73	0.50%	3.38%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.49%	3.09%
	Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,835.79	8.97%	3.53%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,495.85	7.31%	3.16%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	876.45	4.28%	3.01%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	506.74	2.48%	3.20%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	323.96	1.58%	3.19%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.13	1.29%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	262.22	1.28%	3.03%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	50.88	0.25%	3.42%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.26	0.05%	3.37%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,471.86	12.07%	4.12%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,517.30	7.41%	3.74%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	377.16	1.84%	3.31%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	37.92	0.19%	3.96%
	Subtotal			17,440.01	85.20%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,194.84	5.84%	3.74%
	Subtotal			1,194.84	5.84%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,634.85	91.04%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	720	710.62	3.47%	3.30%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	340	338.82	1.65%	2.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			320.90	1.57%	
	Total			1,370.34	6.69%	
1	Net Current Assets			468.67	2.27%	
	GRAND TOTAL			20,473,86	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	15,20,000	1,541.61	14.12%	3.41%
IN3320150656	8.43% State Government Securities	SOVEREIGN	15,00,000	1,524.41	13.97%	3.41%
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,30,000	436.71	4.00%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	4,00,000	405.35	3.71%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.19	0.46%	3.09%
	Non Convertible Debentures					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	685.04	6.28%	3.01%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	457.91	4.19%	3.42%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	444.71	4.07%	3.16%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	161.76	1.48%	3.03%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	132.58	1.21%	3.53%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	131.41	1.20%	3.02%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.33	1.02%	3.24%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.52	0.28%	3.53%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.43	0.28%	3.53%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.51	0.19%	3.37%
	Zero Coupon Bonds					
INE377Y07037	Baiai Housing Finance Limited **	CRISIL AAA	87	1.099.55	10.07%	3.96%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	1.052.13	9.64%	4.12%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,014.82	9.30%	3.74%
INCOTOD/TITTO	Subtotal	STRICE 78 V	100	9,330,97	85.47%	0.1 470
	(b) Privately placed / Unlisted			0,000.07	00.41 /0	
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	673.69	6.17%	3.74%
	Subtotal		-	673.69	6.17%	******
	(c) Securitised Debt				*****	
	Subtotal			NIL	NIL	
	Total			10.004.66	91.64%	
	Money Market Instruments			10,004.00	01.0470	
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	300	296.09	2.71%	3.30%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	240	239.16	2.19%	2.90%
	Triparty Repo/ Reverse Repo Instrument	Ordine 711	240	233.10	2.1070	2.3070
	Triparty Repor Reverse Reportistrument			175.51	1.61%	
	Total			710.76	6.51%	
	Net Current Assets			200.28	1.85%	
	GRAND TOTAL			10.915.70	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE450U01017	Route Mobile Limited	Software	81,526	859.49	10.69%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	2,68,770	442.40	5.50%	
INE741K01010	CreditAccess Grameen Limited	Finance	52,300	413.75	5.14%	
INE599M01018	Just Dial Limited	Software	65,000	394.45	4.90%	
INE001B01026	KRBL Limited	Consumer Non Durables	1,47,000	378.97	4.71%	
INE759A01021	Mastek Limited	Software	38,434	370.56	4.61%	
INE340A01012	Birla Corporation Limited	Cement	52,000	368.60	4.58%	
INE462A01022	Bayer Cropscience Limited	Pesticides	7,000	353.28	4.39%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	1,25,417	336.93	4.19%	
INE733E01010	NTPC Limited	Power	3,50,000	331.45	4.12%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,17,647	318.29	3.96%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,07,000	315.75	3.93%	
INE04I401011	KPIT Technologies Limited	Software	2,59,447	277.35	3.45%	
INE565V01010	Valiant Organics Limited	Chemicals	8,650	271.09	3.37%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	236.81	2.94%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	6,81,750	234.18	2.91%	
INE511C01022	Magma Fincorp Limited	Finance	4,84,009	226.52	2.82%	
INE022Q01020	Indian Energy Exchange Limited	Finance	1,00,000	217.70	2.71%	
INE355A01028	Somany Ceramics Limited	Construction	74,168	207.74	2.58%	
INE287B01021	Subros Limited	Auto Ancillaries	69,014	202.28	2.51%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	86,674	189.47	2.36%	
INE557A01011	HIL Limited	Cement	9,230	188.03	2.34%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,50,000	177.15	2.20%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	2,392	164.28	2.04%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	17,703		1.86%	
INE477A01020	Can Fin Homes Limited	Finance	24,795		1.49%	
INE786A01032	JK Lakshmi Cement Limited	Cement	31,493		1.30%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	35,114	89.47	1.11%	
	Subtotal			7,939.24	98.71%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			7,939.24	98.71%	
	Money Market Instruments			.,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.68	1.29%	
	Total			103.68	1.29%	
-	Net Current Assets			0.79	0.00%	
	GRAND TOTAL			8,043.71	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			,		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	55,30,000	5,608.61	30.15%	3.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,50,700	153.31	0.82%	3.38%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.34	0.54%	3.19%
	Non Convertible Debentures					
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,529.65	8.22%	3.62%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,521.68	8.18%	3.53%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	90	907.70	4.88%	3.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	23	288.18	1.55%	2.87%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.63	1.19%	3.01%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	202.70	1.09%	3.20%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	202.14	1.09%	3.16%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	161.94	0.87%	3.24%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	131.61	0.71%	3.24%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.22	0.11%	3.03%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.05%	3.24%
	Zero Coupon Bonds	STRICE 7 V V	·	10.12	0.0070	0.247
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,204.24	6.47%	4.12%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	884.70	4.76%	3.96%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	682.30	3.67%	4.12%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	276.58	1.49%	3.31%
INE I ISAUTWIAZ	Subtotal	CRISIL AVA	22	14,108.65	75.84%	3.317
	(b) Privately placed / Unlisted			14,100.00	75.04 /6	
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,262.57	12.16%	3.74%
INEOSODOSOI	Subtotal	CRISIL AVA	176	2,262.57	12.16%	3.147
	(c) Securitised Debt			2,262.57	12.16%	
	Subtotal			NIL	NIL	
	Total			16,371.22	88.00%	
				16,3/1.22	00.00%	
	Money Market Instruments					
INFORTACEDO	Certificate of Deposit	1004.44		70400	4.070/	0.400
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	800	794.63	4.27%	3.12%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	490	488.29	2.63%	2.90%
INE028A16CD1	Bank of Baroda **	FITCH A1+	170	167.79	0.90%	3.30%
INE028A16BY9	Bank of Baroda **	FITCH A1+	100	99.19	0.53%	3.05%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			259.29	1.39%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		37,800	37.54	0.20%	2.90%
	Total			1,846.73	9.92%	
	Net Current Assets			382.94	2.08%	
	GRAND TOTAL			18.600.89	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	65,20,000	6,612.69	27.84%	3.419
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	506.68	2.13%	3.199
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	274.67	1.16%	3.389
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.42%	3.099
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,309.59	9.72%	3.039
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,282.53	9.61%	3.539
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,019.77	4.29%	3.629
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.63	0.93%	3.019
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	193.34	0.81%	3.429
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	161.71	0.68%	3.169
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	80.97	0.34%	3.249
	Zero Coupon Bonds					
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,390.03	10.06%	3.829
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,388.69	10.06%	3.969
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	578.31	2.44%	3.319
	Subtotal			19,120.99	80.49%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,796.44	11.77%	3.749
	Subtotal			2,796.44	11.77%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,917.43	92.26%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	540	532.96	2.24%	3.309
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	418.54	1.76%	2.909
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			313.46	1.32%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		90,000	89.39	0.38%	2.909
	Total			1,354.35	5.70%	
	Net Current Assets			477.98	2.04%	
	GRAND TOTAL			23,749.76	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,768.98	10.56%	3.71%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,596.51	9.90%	10.13%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,462.02	9.39%	8.05%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,180.45	8.31%	10.71%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	150	1,476.26	5.63%	12.15%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	1,152.47	4.39%	7.31%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	906.18	3.46%	5.26%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	887.64	3.38%	5.96%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	85	830.57	3.17%	12.58%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	79	801.25	3.06%	7.71%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.05%	
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.84%	
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	170.49	0.65%	4.16%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	3,039.69	11.59%	10.73%
	Subtotal			19,766.92	75.38%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,564.03	5.96%	10.83%
	Subtotal			1,564.03	5.96%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,330.95	81.34%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	1,000	983.81	3.75%	3.30%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	500	496.53	1.89%	3.22%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	230	228.55	0.87%	2.93%
ĺ	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,380.35	9.08%	
	Total			4,089.24	15.59%	
	Net Current Assets			804.70	3.07%	
	GRAND TOTAL			26.224.89	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,20,000	3,570.04	23.46%	3.419
IN3320150532	8.51% State Government Securities	SOVEREIGN	10,00,000	1,015.40	6.67%	3.419
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.34	0.67%	3.199
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.66%	3.099
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,416.94	9.31%	3.249
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,416.87	9.31%	3.249
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	405.39	2.66%	3.209
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	392.89	2.58%	3.019
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	181.93	1.20%	3.169
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	150.63	0.99%	2.879
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.34	0.27%	3.039
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,634.36	10.74%	3.319
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,516.63	9.97%	3.969
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	504.49	3.32%	3.719
	Subtotal			12,447.63	81.81%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,843.11	12.11%	3.749
	Subtotal			1,843.11	12.11%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,290.74	93.92%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	380	375.05	2.46%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			221.10	1.45%	
	Total			596.15	3.91%	
	Net Current Assets			328.67	2.17%	
	GRAND TOTAL			15,215,56	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	168	1,657.99	11.18%	11.08%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,591.99	10.73%	9.82%
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,381.63	9.31%	9.70%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,331.09	8.97%	8.05%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	1,16,500	1,186.18	8.00%	5.26%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	942.12	6.35%	6.03%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	878.85	5.92%	16.12%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	779.50	5.25%	5.16%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	52	507.23	3.42%	11.57%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	344.84	2.32%	7.71%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	1.98%	
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	20	203.38	1.37%	3.79%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	136.06	0.92%	3.81%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	58.63	0.40%	12.58%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,000	9.46	0.06%	16.12%
	Zero Coupon Bonds					
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,884.52	12.70%	11.38%
	Subtotal			13,187.47	88.88%	
	(b) Privately placed / Unlisted				ĺ	
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	179.86	1.21%	10.05%
	Subtotal			179.86	1.21%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,367.33	90.09%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,090.94	7.35%	
	Total			1,090.94	7.35%	
	Net Current Assets			375.51	2.56%	
	GRAND TOTAL			14.833.78	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	18,70,000	1,896.58	24.44%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	202.67	2.61%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.19	0.65%	3.09%
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	708.47	9.13%	3.24%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	708.44	9.13%	3.24%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	566.00	7.30%	3.16%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	506.18	6.52%	3.24%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	304.05	3.92%	3.20%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.11	1.95%	3.01%
	Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	783.59	10.10%	3.96%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	252.24	3.25%	3.71%
	Subtotal			6,129.52	79.00%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	927.91	11.96%	3.74%
	Subtotal			927.91	11.96%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,057.43	90.96%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	276.35	3.56%	3.30%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	100	99.31	1.28%	3.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			134.81	1.74%	
	Total			510.47	6.58%	
	Net Current Assets			190.71	2.46%	
	GRAND TOTAL			7.758.61	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	510.42	11.79%	8.059
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	50	507.12	11.72%	7.719
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	46,000	435.17	10.05%	16.129
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	396.45	9.16%	10.719
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	40	394.76	9.12%	11.089
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	324.32	7.49%	3.589
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	205.69	4.75%	3.729
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	3	29.31	0.68%	12.589
ĺ	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	316.63	7.32%	10.739
	Subtotal			3,119.87	72.08%	
	(b) Privately placed / Unlisted					
ĺ	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	539.59	12.47%	10.059
	Subtotal			539.59	12.47%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,659.46	84.55%	
	Money Market Instruments					
ĺ	Triparty Repo/ Reverse Repo Instrument					
ĺ	Triparty Repo			576.15	13.31%	
	Total			576.15	13.31%	
	Net Current Assets			92.72	2.14%	
	GRAND TOTAL			4,328,33	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	70,20,000	7,119.80	7.12%	3.419
IN3320150532	8.51% State Government Securities	SOVEREIGN	51,41,000	5,220.18	5.22%	3.419
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	510.69	0.51%	3.389
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	506.68	0.51%	3.199
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.10%	3.099
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,515.75	10.51%	3.249
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,641.77	9.64%	3.039
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,111.25	9.11%	3.249
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,108.48	9.11%	3.249
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	48	602.51	0.60%	2.879
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	292.15	0.29%	3.019
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	11,224.88	11.22%	3.719
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,849.66	10.85%	3.319
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,423.50	4.42%	3.969
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,606.41	2.61%	3.829
	Subtotal			81,834.09	81.82%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	11,312.86	11.31%	3.749
	Subtotal			11,312.86	11.31%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			93,146.95	93.13%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,993.03	1.99%	2.90%
INE028A16CD1	Bank of Baroda **	FITCH A1+	1,150	1,135.02	1.13%	3.309
INE028A16BY9	Bank of Baroda **	FITCH A1+	310	307.48	0.31%	3.05%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,266.34	1.27%	
	Total			4,701.87	4.70%	
	Net Current Assets	-		2,161.32	2.17%	
	GRAND TOTAL		[-	1.00.010.14	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,80,000	3,630.89	12.59%	3.419
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,50,000	152.01	0.53%	3.199
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.35%	3.099
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.52	0.11%	3.379
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,823.95	9.79%	3.039
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,783.28	9.65%	3.249
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,783.15	9.65%	3.249
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,722.68	5.97%	3.019
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,133.84	3.93%	3.249
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,405.30	11.81%	3.719
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	2,063.16	7.15%	3.629
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,453.43	5.04%	3.969
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	867.47	3.01%	3.319
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	344.24	1.19%	3.829
	Subtotal			23,294.30	80.77%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,482.84	12.08%	3.749
	Subtotal			3,482.84	12.08%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			26,777.14	92.85%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	500	498.26	1.73%	2.90%
INE028A16CD1	Bank of Baroda **	FITCH A1+	400	394.79	1.37%	3.309
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	198.61	0.69%	3.229
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			263.00	0.91%	
	Total			1,354.66	4.70%	
	Net Current Assets			709.89	2.45%	
	GRAND TOTAL			28.841.69	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	2,021.66	11.37%	8.05%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,912.39	10.76%	9.82%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,784.01	10.03%	10.71%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,85,000	1,750.15	9.84%	16.12%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	141	1,391.53	7.83%	11.08%
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,319.02	7.42%	9.68%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	82	801.26	4.51%	12.58%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	50	492.09	2.77%	12.15%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	417.59	2.35%	6.03%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	289.77	1.63%	8.34%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	100.87	0.57%	5.96%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	99.87	0.56%	10.13%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	9	91.28	0.51%	7.71%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.36	0.11%	5.26%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,203.21	6.77%	10.73%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	704.08	3.96%	11.35%
	Subtotal			14,399.14	80.99%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,399.14	80.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,941.89	16.55%	
	Total			2,941.89	16.55%	
	Net Current Assets			439.20	2.46%	
	GRAND TOTAL			17.780.23	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	39,70,000	4,026.44	12.70%	3.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	202.67	0.64%	3.19%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.38	0.32%	3.09%
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,107.88	6.65%	3.03%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,028.91	6.40%	3.53%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,771.63	5.59%	3.24%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.96	4.80%	3.53%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,518.08	4.79%	3.24%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,138.38	3.59%	3.01%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,014.79	3.20%	3.43%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,012.10	3.19%	3.24%
	Zero Coupon Bonds			·		
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2.900.81	9.15%	3.71%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200		7.99%	4.12%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2.149.82	6.78%	3.31%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,622.86	5.12%	3.82%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1.621.05	5.11%	3.62%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88		3.51%	3.96%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	379.05	1.20%	4.12%
	Subtotal			28.763.24	90,73%	=
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	483.02	1.52%	3.74%
	Subtotal			483.02	1.52%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			29,246.26	92.25%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	720	717.49	2.26%	2.90%
INF028A16CD1	Bank of Baroda **	FITCH A1+	550	542.83	1.71%	3.30%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	198.61	0.63%	3.22%
	Triparty Repo/ Reverse Repo Instrument		255	. 30.01	2.00%	J.EE/I
	Triparty Repo			310.04	0.98%	
	Total			1,768.97	5.58%	
	Net Current Assets			697.94	2.17%	
	GRAND TOTAL			31,713,17	100.00%	

^{**} Non Traded Securities/Illiquid Securities

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

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	911.14	9.10%	9.82%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	906.18	9.05%	5.26%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	85	850.70	8.49%	8.05%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	83	816.71	8.15%	11.22%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	799.37	7.98%	8.34%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	84,000	794.66	7.93%	16.12%
INE191H07144	11% PVR Limited **	CRISIL AA	76	771.12	7.70%	9.68%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	342.09	3.42%	6.37%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	172.03	1.72%	4.20%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	4	40.57	0.40%	7.71%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	4	39.39	0.39%	11.52%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	135.87	1.36%	11.35%
	Subtotal			6,579.83	65.69%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	539.59	5.39%	10.05%
	Subtotal			539.59	5.39%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,119.42	71.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,547.71	25.43%	
	Total			2,547.71	25.43%	
	Net Current Assets			350.21	3.49%	
	GRAND TOTAL			10.017.34	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920150314	8.39% State Government Securities	SOVEREIGN	2,26,50,000	23,869.86	39.59%	4.05%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	20,107.29	33.35%	4.05%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,300.54	15.42%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	21,03,200	2,225.78	3.69%	3.989
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,113.76	3.51%	4.05%
IN2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,049.94	1.74%	3.829
IN2220110117	8.95% State Government Securities	SOVEREIGN	5,00,000	531.44	0.88%	3.819
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	148.42	0.25%	3.80%
IN3320150664	8.52% State Government Securities	SOVEREIGN	50,000	52.86	0.09%	4.05%
	Subtotal			59,399.89	98.52%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			59,399.89	98.52%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.10	0.04%	
	Total			23.10	0.04%	
	Net Current Assets			877.21	1.44%	
	GRAND TOTAL			60,300.20	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220100092	8.46% State Government Securities	SOVEREIGN	18,25,800	1,850.21	12.22%	3.16%
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	480.69	3.17%	3.37%
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	159	1,609.24	10.63%	3.24%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,601.79	10.58%	3.01%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,526.17	10.08%	3.16%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,498.29	9.90%	3.24%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,497.84	9.89%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	100.86	0.67%	3.03%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.42	0.66%	2.87%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.53	0.08%	2.87%
	Zero Coupon Bonds					
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,768.42	11.68%	3.62%
	Subtotal			12,046.46	79.56%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,489.16	9.83%	3.74%
	Subtotal			1,489.16	9.83%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,535.62	89.39%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	460	456.26	3.01%	3.05%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	350	348.78	2.30%	2.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			247.08	1.63%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		10,000	9.93	0.07%	2.90%
	Total			1,062.05	7.01%	
	Net Current Assets			544.02	3.60%	
	GRAND TOTAL			15,141,69	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	51,70,000	5,445.50	32.32%	4.05%
IN1620150145	8.21% State Government Securities	SOVEREIGN	15,00,000	1,579.93	9.38%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	4,20,000	444.48	2.64%	3.98%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,60,000	275.64	1.64%	3.80%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	264.22	1.57%	4.05%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	84.31	0.50%	4.05%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.29	0.03%	3.80%
	Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,438.31	8.54%	5.62%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	794.25	4.71%	3.86%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	526.35	3.12%	3.93%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	359.69	2.13%	3.89%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	20	209.41	1.24%	3.85%
INE020B08922	8.27% REC Limited **	CARE AAA	17	179.03	1.06%	3.89%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	113.86	0.68%	3.81%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	31.61	0.19%	3.84%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	2.019.22	11.98%	4.16%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	632.61	3.75%	4.53%
	Subtotal			14,403.71	85.48%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,618.17	9.60%	4.67%
	Subtotal			1,618.17	9.60%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,021.88	95.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			230.33	1.37%	
	Total			230.33	1.37%	
	Net Current Assets			598.94	3.55%	
	GRAND TOTAL			16,851.15	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,275.75	11.74%	16.129
NE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,194.61	10.99%	6.829
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	894.58	8.23%	5.519
NE191H07201	10.75% PVR Limited **	CRISIL AA	88	892.28	8.21%	9.85%
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	76	741.33	6.82%	11.579
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	740.93	6.82%	9.829
NE081A08181	2% Tata Steel Limited **	CARE AA	26	457.59	4.21%	4.799
NE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	150	446.61	4.11%	
NE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	295.22	2.72%	7.499
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	17	172.42	1.59%	7.719
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	133.92	1.23%	5.249
NE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	7	73.91	0.68%	3.749
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.36	0.19%	5.269
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,482.26	13.64%	11.359
INE587O07271	Altico Capital India Limited **#	FITCH D	122	140.57	1.29%	
	Subtotal			8,962.34	82.47%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
NE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,234.63	11.36%	12.449
	Subtotal			1,234.63	11.36%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,196.97	93.83%	
	Money Market Instruments			, , , , ,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			413.65	3.81%	
	Total			413.65	3.81%	
	Net Current Assets			255.98	2.36%	
	GRAND TOTAL			10.866.60	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	25,00,000	2,576.25	20.75%	3.43%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,20,000	226.26	1.82%	3.41%
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	220.70	1.78%	3.40%
	Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,350.97	10.88%	3.71%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,150.68	9.27%	15.86%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,074.64	8.66%	3.79%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	554.48	4.47%	3.43%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	53	542.67	4.37%	3.55%
INE115A07NQ4	8.8% LIC Housing Finance Limited	CARE AAA	38	381.32	3.07%	3.00%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	333.99	2.69%	3.24%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	314.48	2.53%	3.53%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	150.63	1.21%	2.87%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.33	0.08%	3.54%
	Zero Coupon Bonds					
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,606.45	12.94%	3.77%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,473.68	11.87%	3.62%
	Subtotal			11,967.53	96.39%	i
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,967.53	96.39%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.87	0.55%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.37	0.08%	
	Total			78.24	0.63%	
	Net Current Assets			370.19	2.98%	
	GRAND TOTAL			12.415.96	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	40,00,000	4,121.99	10.96%	3.43%
IN3320110049	8.69% State Government Securities	SOVEREIGN	6,00,000	618.44	1.64%	3.44%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,00,000	513.25	1.36%	3.40%
IN1020110038	8.6% State Government Securities	SOVEREIGN	3,20,000	329.10	0.87%	3.41%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3,768.38	10.02%	3.43%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,636.76	9.67%	3.01%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,609.47	9.60%	3.71%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,553.39	6.79%	3.55%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,414.54	6.42%	4.00%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1.690.03	4.49%	3.37%
INE115A07NQ4	8.8% LIC Housing Finance Limited	CARE AAA	152	1,525,29	4.05%	3.00%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,153.80	3.07%	3.24%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	348.13	0.93%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	293.58	0.78%	3.24%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	25	252.14	0.67%	3.03%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4,301.50	11.44%	3.93%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,555.85	4.14%	3.77%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,533.79	4.08%	3.31%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	685.95	1.82%	3.81%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	589.47	1.57%	3.62%
	Subtotal			35,494.85	94.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			35,494.85	94.37%	
	Money Market Instruments			· ·		
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	727.46	1.93%	2.90%
INE028A16BY9	Bank of Baroda **	FITCH A1+	80	79.35	0.21%	3.05%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.87	0.18%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			109.25	0.29%	
	Total			984.93	2.61%	
	Net Current Assets			1,136.44	3.02%	
	GRAND TOTAL			37,616.22	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020150044	8.13% Government of India	SOVEREIGN	5,80,94,200	68,434.85	41.57%	6.65%
IN0020140078	8.17% Government of India	SOVEREIGN	4,75,75,800	56,411.86	34.26%	6.62%
IN0020160068	7.06% Government of India	SOVEREIGN	3,12,00,000	32,925.27	20.00%	6.61%
	Subtotal			1,57,771.98	95.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,57,771.98	95.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,571.48	1.56%	
	Total			2,571.48	1.56%	
	OTHERS					
	Cash Margin - CCIL			1.55	\$0.00%	
	Total			1.55	0.00%	
	Net Current Assets			4,295.76	2.61%	
	GRAND TOTAL			1,64,640.77	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	15,00,000	1,545.75	14.82%	3.43%
IN3320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	206.15	1.98%	3.44%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,90,000	194.84	1.87%	3.38%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	113.13	1.08%	3.41%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,098.68	10.53%	3.43%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,021.36	9.79%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	992.11	9.51%	3.24%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	979.71	9.39%	3.71%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	842.52	8.08%	4.00%
INE115A07NQ4	8.8% LIC Housing Finance Limited	CARE AAA	20	200.70	1.92%	3.00%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	955.47	9.16%	3.31%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	379.54	3.64%	3.93%
	Subtotal			8,529.96	81.77%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,013.03	9.71%	3.74%
	Subtotal			1,013.03	9.71%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,542.99	91.48%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	310	308.92	2.96%	2.90%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	196.76	1.89%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94.16	0.90%	
	Total			599.84	5.75%	
	Net Current Assets			288.22	2.77%	
	GRAND TOTAL			10.431.05	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	20,00,000	2,061.00	13.78%	3.43%
IN3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	309.22	2.07%	3.44%
IN1620100066	8.38% State Government Securities	SOVEREIGN	2,00,000	203.01	1.36%	3.17%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,10,000	112.80	0.75%	3.38%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	71.99	0.48%	3.41%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	147	1,509.40	10.09%	3.43%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1,376.46	9.20%	3.24%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,366.53	9.14%	4.00%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,340,66	8.96%	3.71%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	886.24	5.93%	3.37%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	506.74	3.39%	3.20%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	22	225.26	1.51%	3.55%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1.672.08	11.18%	3.31%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,499.29	10.02%	3.81%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	569.32	3.81%	3.93%
	Subtotal			13,710.00	91.67%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,710.00	91.67%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	617.84	4.13%	2.90%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	196.76	1.32%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			67.05	0.45%	
	Total			881.65	5.90%	
	Net Current Assets			365.30	2.43%	
	GRAND TOTAL			14,956,95	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,662.02	11.66%	10.35%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,352.27	9.49%	5.51%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,40,000	1,324.44	9.29%	16.12%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,216.74	8.54%	9.85%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	119	1,170.95	8.22%	11.22%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	679.92	4.77%	5.24%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	651.52	4.57%	7.49%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	123	366.22	2.57%	
INE020B08922	8.27% REC Limited **	CARE AAA	23	242.21	1.70%	3.89%
INE945S07074	8.5% Kudqi Transmission Ltd **	CRISIL AAA	23	234.84	1.65%	6.82%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	21	213.95	1.50%	8.30%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	184.98	1.30%	17.74%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,729.31	12.13%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	155	178.59	1.25%	
	Subtotal			11,207.96	78.64%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,747.34	12.26%	5.15%
	Subtotal			1,747.34	12.26%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,955.30	90.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			900.37	6.32%	
	Total			900.37	6.32%	
	Net Current Assets			396.27	2.78%	
	GRAND TOTAL			14,251.94	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620100066	8.38% State Government Securities	SOVEREIGN	13,00,000	1,319.54	15.79%	3.17%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,50,000	257.11	3.08%	3.41%
	Non Convertible Debentures					
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	902.76	10.80%	3.79%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	614.08	7.35%	3.79%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	608.09	7.27%	3.20%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	579.33	6.93%	8.87%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	526.43	6.30%	3.24%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	513.73	6.15%	4.00%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	431.26	5.16%	3.43%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.25	3.27%	3.24%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	266.21	3.18%	3.55%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	948.86	11.35%	3.93%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	339.44	4.06%	3.31%
	Subtotal			7,580.09	90.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,580.09	90.69%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	229.20	2.74%	2.90%
INE028A16CG4	Bank of Baroda **	FITCH A1+	220	216.44	2.59%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			125.74	1.50%	
	Total			571.38	6.83%	
	Net Current Assets			207.58	2.48%	
	GRAND TOTAL			8.359.05	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	10,00,000	1,027.95	16.36%	3.449
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	206.10	3.28%	3.439
	Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	638.03	10.16%	3.569
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	636.04	10.13%	3.799
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	556.16	8.85%	15.869
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	515.88	8.21%	4.639
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	467.84	7.45%	3.799
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	460.56	7.33%	3.799
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	419.52	6.68%	8.879
INE020B08591	9.48% REC Limited **	CRISIL AAA	29	300.93	4.79%	3.779
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	9	92.15	1.47%	3.55%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	72.52	1.15%	3.719
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	6	61.61	0.98%	3.439
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.96	0.49%	3.549
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.29	0.16%	3.799
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	126.51	2.01%	3.939
	Subtotal			5,623,05	89.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,623.05	89.50%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	250	249.13	3.97%	2.909
INE028A16CG4	Bank of Baroda **	FITCH A1+	100	98.38	1.57%	3.309
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28.16	0.45%	
	Total			375.67	5.99%	
	Net Current Assets			282.74	4.51%	
	GRAND TOTAL			6.281.46	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110058	8.6% State Government Securities	SOVEREIGN	90,00,000	9,289.82	4.78%	3.439
IN3620110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,151.88	2.65%	3.469
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,688.55	2.41%	3.419
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,606.31	2.37%	3.489
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,189.54	2.16%	3.489
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2,571.12	1.32%	3.419
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2,034.60	1.05%	3.389
IN1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,551.86	0.80%	3.459
IN3320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,051.34	0.54%	3.449
IN3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	824.40	0.42%	3.439
IN2220110018	8.6% State Government Securities	SOVEREIGN	5,00,000	516.11	0.27%	3.429
IN1020110046	8.66% State Government Securities	SOVEREIGN	4,62,000	476.12	0.25%	3.449
	Non Convertible Debentures		, , , , , ,			
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2.060	21.126.31	10.88%	3.719
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1,852	19,059.28	9.81%	3.799
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	18,342.71	9.44%	4.639
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,577	16.395.14	8.44%	3.799
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,202.69	6.80%	3.799
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	1.232	11,813.60	6.08%	15.869
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,363.33	2.25%	3.569
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	358	3.640.55	1.87%	3.799
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180	1,846.56	0.95%	3.799
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	177	1,812.30	0.93%	3.559
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,304.04	0.67%	3.439
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	120	1,238.56	0.64%	3.549
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,012.10	0.52%	3.249
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	100	41.25	0.02%	3.719
INE020B08591	9.48% REC Limited **	CRISIL AAA	1	10.38	0.01%	3.779
1142020000331	Zero Coupon Bonds	ONIDIE AAA		10.50	0.0170	5.777
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	18,072.63	9.31%	4.809
IIVE000H07GG3	Subtotal	ICNA AAA	1,430	1,70,233.08	87.64%	4.007
	(b) Privately placed / Unlisted			1,70,233.00	67.04/6	
	Non Convertible Debentures					
INE018E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11.176.39	5.75%	4.189
INEU IOEUO IUZ	Subtotal	CRISIL AAA	1,100	11,176.39	5.75%	4.107
	(c) Securitised Debt			11,176.33	5.75%	
	Subtotal			NIL	NIL	
	Total			1,81,409.47	93.39%	
	Money Market Instruments			1,01,405.47	33.33 /6	
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	2.580	2.538.23	1.31%	3.309
	Bank of Baroda **					3.309
INE028A16BY9		FITCH A1+	1,130	1,120.82	0.58%	3.05%
	Triparty Repo/ Reverse Repo Instrument			70.00	0.049/	
	Triparty Repo Total			72.39 3.731.44	0.04% 1.93%	
				3,731.44 9.066.68	1.93%	
	Net Current Assets					
	GRAND TOTAL	1		1.94.207.59	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	19,35,900	1,990.00	11.70%	3.44%
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	513.64	3.02%	3.47%
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	513.55	3.02%	3.47%
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	205.10	1.21%	3.38%
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,743.43	10.25%	3.71%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,603.56	9.42%	4.63%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,538.80	9.04%	3.79%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1,438.34	8.45%	15.86%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,382.72	8.13%	3.79%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,321.99	7.77%	3.79%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	967.34	5.68%	3.56%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	370.48	2.18%	3.79%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	206.43	1.21%	3.54%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.26	0.37%	3.77%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.67	0.30%	3.54%
	Zero Coupon Bonds					
INE860H07FW4	Aditva Birla Finance Limited **	FITCH AAA	140	1,746.23	10.26%	4.80%
	Subtotal			15,655,54	92.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,655.54	92.01%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	560	550.93	3.24%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			51.44	0.30%	
	Total			602.37	3.54%	
	Net Current Assets			757.78	4.45%	
	GRAND TOTAL			17.015.69	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	41	721.59	9.60%	4.79%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	720.87	9.59%	10.35%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	707.34	9.41%	5.51%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	73,000	690.60	9.19%	16.12%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	661.82	8.80%	5.26%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	659.07	8.77%	9.85%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	53	539.98	7.18%	8.30%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	33	321.89	4.28%	11.57%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	78	232.24	3.09%	
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.39	2.11%	3.74%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	12	121.71	1.62%	7.71%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.08	1.33%	8.05%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	72.11	0.96%	5.24%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	29.84	0.40%	9.68%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	864.65	11.50%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	13	14.98	0.20%	
	Subtotal			6,617.16	88.03%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	370.65	4.93%	5.15%
	Subtotal			370.65	4.93%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,987.81	92.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			349.65	4.65%	
	Total			349.65	4.65%	
	Net Current Assets			179.92	2.39%	
	GRAND TOTAL			7,517.38	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,89,000	1,787.99	9.29%	16.12%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,771.45	9.21%	8.05%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,742.18	9.05%	9.82%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	166	1,683.64	8.75%	7.71%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	167	1,643.27	8.54%	11.22%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	162	1,582.97	8.23%	12.58%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,328.13	6.90%	6.37%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,098.50	5.71%	3.58%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	795.72	4.14%	9.68%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	561.63	2.92%	12.51%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	411.65	2.14%	3.79%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	386.91	2.01%	5.26%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	308.68	1.60%	3.76%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.74	1.05%	5.96%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	12	118.18	0.61%	11.52%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.38	0.32%	3.79%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,976.35	10.27%	11.35%
	Subtotal			17,461.37	90.74%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,461.37	90.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,372.83	7.13%	
	Total			1,372.83	7.13%	
	Net Current Assets			406.93	2.13%	
	GRAND TOTAL			19,241.13	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,983.67	19.53%	3.55%
	Non Convertible Debentures					
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,110.71	10.94%	3.72%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,077.57	10.61%	3.58%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,014.82	9.99%	4.00%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,001.17	9.86%	3.54%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	977.63	9.63%	3.56%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	954.02	9.39%	3.51%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	81.91	0.81%	3.55%
	Zero Coupon Bonds					
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,124.21	11.07%	3.93%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	250.70	2.47%	5.10%
	Subtotal			9,576.41	94.30%	Ì
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,576.41	94.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			429.60	4.23%	
	Total			429.60	4.23%	
	Net Current Assets			150.26	1.47%	
	GRAND TOTAL			10.156.27	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	626.42	12.22%	3.55%
N1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	521.98	10.18%	3.559
	Non Convertible Debentures					
NE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	586.60	11.44%	3.799
NE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	519.75	10.14%	16.129
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	506.93	9.89%	4.639
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	478.23	9.33%	3.799
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	310.66	6.06%	4.009
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	246.98	4.82%	3.569
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	205.78	4.01%	3.769
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	143.98	2.81%	3.729
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	40.96	0.80%	3.559
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	589.16	11.49%	5.109
	Subtotal			4,777.43	93.19%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,777.43	93.19%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			160.38	3.13%	
	Total			160.38	3.13%	
	Net Current Assets			188.79	3.68%	
	GRAND TOTAL			5.126.60	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520110074	8.65% State Government Securities	SOVEREIGN	4,13,700	430.64	17.72%	3.44%
	Non Convertible Debentures					
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.08	10.33%	3.58%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	246.99	10.16%	3.79%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	227.82	9.37%	4.00%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	226.80	9.33%	16.12%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	206.91	8.51%	4.63%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	197.53	8.13%	3.79%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.70	4.27%	3.51%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	82.28	3.38%	3.72%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.75	2.54%	3.56%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.48	0.84%	3.55%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	188.03	7.74%	5.10%
	Subtotal			2,244.01	92.32%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,244.01	92.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.97	4.28%	
	Total			103.97	4.28%	
	Net Current Assets			82.64	3.40%	
	GRAND TOTAL		l l	2,430,62	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,477.73	21.09%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,20,000	233.23	1.41%	3.80%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,90,000	201.07	1.22%	3.98%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	126.39	0.77%	4.05%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,366.24	8.28%	3.97%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,210.61	7.34%	3.93%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110		7.05%	3.89%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,053.11	6.39%	3.89%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	870.02	5.28%	5.68%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55		3.53%	3.89%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	571.09	3.46%	5.62%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	464.35	2.82%	3.79%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	431.98	2.62%	3.84%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	360.02	2.18%	3.89%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.42	1.28%	3.92%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	84.60	0.51%	4.32%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.71	0.13%	3.71%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,142.31	6.93%	5.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	820.31	4.97%	4.16%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	253.00	1.53%	4.50%
	Subtotal			14,641.76	88.79%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,043.98	6.33%	4.67%
	Subtotal			1,043.98	6.33%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,685.74	95.12%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.53	0.10%	
	Total			16.53	0.10%	
	Net Current Assets			789.59	4.78%	
	GRAND TOTAL			16,491.86	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	25,00,000	2,633.22	17.39%	4.05
IN2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,580.79	10.44%	4.05
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,60,000	169.33	1.12%	3.98
	Non Convertible Debentures					
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,511.37	9.98%	3.89
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,231.66	8.13%	3.93
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	90	948.20	6.26%	3.80
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	723.27	4.78%	5.68
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	614.15	4.06%	3.89
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	558.41	3.69%	3.84
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	549.94	3.63%	5.62
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	527.67	3.48%	3.79
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	219.79	1.45%	3.81
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	105.50	0.70%	4.10
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	82.96	0.55%	3.56
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	41.41	0.27%	3.71
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	1,015.39	6.71%	5.70
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	631.01	4.17%	4.16
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	126.50	0.84%	4.50
	Subtotal			13,270.57	87.65%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	981.34	6.48%	4.67
	Subtotal			981.34	6.48%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,251.91	94.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.87	1.02%	
	Total			153.87	1.02%	
	Net Current Assets			735.83	4.85%	
	GRAND TOTAL			15.141.61	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,040.21	10.44%	5.519
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	1,001.22	10.04%	10.359
INE081A08181	2% Tata Steel Limited **	CARE AA	56	985.59	9.89%	4.799
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,02,000	964.95	9.68%	16.129
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	89	906.76	9.10%	8.309
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	780.74	7.83%	9.859
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	50	487.72	4.89%	11.579
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	39	383.76	3.85%	11.229
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	374.42	3.76%	12.519
INE020B08922	8.27% REC Limited **	CARE AAA	35	368.59	3.70%	3.899
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	108	321.56	3.23%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	295.22	2.96%	7.499
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	13	131.85	1.32%	7.719
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	103.02	1.03%	5.249
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	30.55	0.31%	5.269
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	629.96	6.32%	11.359
INE587O07271	Altico Capital India Limited **#	FITCH D	146	168.22	1.69%	
	Subtotal			8,974.34	90.04%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	127.02	1.27%	3.809
	Subtotal			127.02	1.27%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,101.36	91.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			659.37	6.61%	
	Total			659.37	6.61%	
	Net Current Assets			207.36	2.08%	
	GRAND TOTAL			9.968.09	100.00%	

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

ISIN	Name of the Instrument	Industry (Define	Q	Market/Fair Value	% to NAV	YIELD
ISIN	Name of the instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	17,00,000	4,152.25	6.67%	
INE090A01021	ICICI Bank Limited	Banks	8,00,000	3,786.80	6.09%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	8,00,000	3,706.00	5.96%	
INE154A01025	ITC Limited	Consumer Non Durables	14,00,000	2,711.10	4.36%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	50,00,000	2,422.50	3.89%	
NE018A01030	Larsen & Toubro Limited	Construction Project	2,00,000	2,244.80	3.61%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	4,90,000	2,155.76	3.46%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	4,00,000	2,152.00	3.46%	
INE876N01018	Orient Cement Limited	Cement	29,91,149	2,143.16	3.44%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,00,000	2,046.60	3.29%	
INE094J01016	UTI Asset Management Company Limited	Finance	3,60,153	1,975.62	3.18%	
INE208A01029	Ashok Leyland Limited	Auto	20,00,000	1,843.00	2.96%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,50,000	1,805.00	2.90%	
INE238A01034	Axis Bank Limited	Banks	3,00,000	1,804.80	2.90%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	16,00,000	1,777.60	2.86%	
INE022Q01020	Indian Energy Exchange Limited	Finance	7,70,816	1,678.07	2.70%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	10,00,000	1,646.00	2.65%	
INE522F01014	Coal India Limited	Minerals/Mining	13,00,000	1,632.15	2.62%	
INE450U01017	Route Mobile Limited	Software	1.50.000	1,581.38	2.54%	
INE020B01018	REC Limited	Finance	13,00,000	1,578.85	2.54%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	20,17,524	1,565.60	2.52%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,00,000	1,525.05	2.45%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,00,000	1,492.00	2.40%	
INE733E01010	NTPC Limited	Power	15,00,000	1,420.50	2.28%	
INE134E01011	Power Finance Corporation Limited	Finance	13,00,000	1,406.60	2.26%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,51,077	1,195.17	1.92%	
INE686A01026	ITD Cementation India Limited	Construction	20,57,103	1,155.06	1.86%	
INE759A01021	Mastek Limited	Software	1,17,077	1,128.80	1.81%	
INE989A01024	Sanghyi Movers Limited	Industrial Capital Goods	11,03,721	1,066.75	1.71%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	1,016.49	1.63%	
INE366I01010	VRL Logistics Limited	Transportation	5,04,700	905.18	1.45%	
INE486A01013	CESC Limited	Power	1,53,000	889.54	1.43%	
INE466A01013	Aurobindo Pharma Limited	Pharmaceuticals	1,00,000	868.55	1.40%	
INE406A01037	Sundaram Clayton Limited	Auto Ancillaries	36,000	653.36	1.40%	
INE105A01035 INE976G01028	RBL Bank Limited	Auto Ancilianes Banks	2,50,000	559.50	0.90%	
INE976G01028 INE669C01036	Tech Mahindra Limited	Software	2,50,000	559.50 368.28	0.90%	
INE009C01030		Soliware	42,000		99.74%	
	Subtotal (b) UNLISTED			62,059.87 NIL	99.74% NIL	N
						N N
	Subtotal			NIL	NIL	N
	Total			62,059.87	99.74%	
	Money Market Instruments		[
	Triparty Repo/ Reverse Repo Instrument		[
	Triparty Repo			136.86	0.22%	
	Total			136.86	0.22%	
	Net Current Assets			27.40	0.04%	
	GRAND TOTAL			62,224,13	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	35,00,000	3,686.51	27.67%	4.05
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.41	0.72%	3.80
	Non Convertible Debentures					
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,044.59	7.84%	3.85
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,042.18	7.82%	3.93
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	624.74	4.69%	3.89
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	503.15	3.78%	5.68
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	43	450.12	3.38%	3.80
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	380.73	2.86%	5.62
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	370.27	2.78%	3.89
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30	316.60	2.38%	3.79
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.86	1.82%	3.74
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	217.38	1.63%	3.81
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	125.89	0.94%	3.72
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	8	84.40	0.63%	4.10
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	52.88	0.40%	4.32
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.48	0.31%	3.56
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,269.24	9.53%	5.70
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	1,072.71	8.05%	4.16
	Subtotal			11,621.14	87.23%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	991.78	7.44%	4.67
	Subtotal			991.78	7.44%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,612.92	94.67%	
	Money Market Instruments			·		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	172.16	1.29%	
	Total			172.16	1.29%	
	Net Current Assets			539.86	4.04%	
	GRAND TOTAL			13.324.94	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	8,10,000	853.62	26.72%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.61	1.99%	3.80%
	Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	313.98	9.83%	3.81%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	232.67	7.28%	5.62%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	21	221.25	6.93%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	210.54	6.59%	3.93%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	158.83	4.97%	3.89%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.90	4.29%	3.89%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	6	62.81	1.97%	3.80%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	52.12	1.63%	3.89%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.47	0.99%	3.72%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.37	0.32%	3.56%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	330.00	10.33%	5.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	126.20	3.95%	4.16%
	Subtotal			2,804.37	87.79%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	135.72	4.25%	4.67%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	62.64	1.96%	4.67%
	Subtotal			198.36	6.21%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,002.73	94.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.46	1.30%	
	Total			41.46	1.30%	
	Net Current Assets			150.32	4.70%	
	GRAND TOTAL			3,194,51	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1520110132	8.99% State Government Securities	SOVEREIGN	39,00,000	4,151.11	16.11%	3.809
N2220160179	7.38% State Government Securities	SOVEREIGN	20,00,000	2,076.84	8.06%	4.049
N1820150077	8.53% State Government Securities	SOVEREIGN	6,90,000	730.21	2.83%	3.989
N2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	317.62	1.23%	3.809
N2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	211.38	0.82%	4.059
N1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	137.82	0.53%	3.809
	Non Convertible Debentures					
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,661.84	10.33%	3.929
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,529.33	9.81%	3.899
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,115.17	8.21%	5.629
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	2,000.14	7.76%	3.939
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,268.42	4.92%	3.899
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	675.42	2.62%	3.799
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	389.83	1.51%	3.849
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	165.62	0.64%	3.819
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	126.60	0.49%	4.109
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,589.24	10.05%	5.709
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,135.81	4.41%	4.169
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	379.50	1.47%	4.509
	Subtotal			23,661.90	91.80%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	521.99	2.03%	4.679
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	386.27	1.50%	4.679
	Subtotal			908.26	3.53%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			24,570.16	95.33%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.33	0.04%	
	Total			10.33	0.04%	
	Net Current Assets			1.194.34	4.63%	
	GRAND TOTAL			25,774.83	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	40	407.53	9.34%	8.30%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	384.88	8.82%	5.51%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	370.45	8.49%	10.35%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	369.96	8.48%	17.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	34	350.26	8.03%	5.24%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	344.74	7.90%	9.85%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	35	344.40	7.90%	11.22%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	305.45	7.00%	5.26%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	211.20	4.84%	4.79%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	11	116.15	2.66%	3.74%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	110.16	2.53%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.80	2.33%	7.49%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.93	1.17%	6.03%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	457.03	10.48%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	55	63.37	1.45%	
	Subtotal			3,988.31	91.42%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,988.31	91.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			239.41	5.49%	
	Total			239.41	5.49%	
	Net Current Assets			133.67	3.09%	
	GRAND TOTAL			4.361.39	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920110086	8.74% State Government Securities	SOVEREIGN	25,00,000	2,632.26	21.80%	3.82%
IN1820150077	8.53% State Government Securities	SOVEREIGN	2,80,000	296.32	2.45%	3.98%
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	52.84	0.44%	4.05%
	Non Convertible Debentures					
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,190.89	9.86%	3.89%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	100	1,053.56	8.73%	3.80%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,035.13	8.57%	3.81%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,031.65	8.55%	3.93%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	704.14	5.83%	3.97%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	550.62	4.56%	3.89%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	464.35	3.85%	3.79%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	337.59	2.80%	4.10%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	20	209.36	1.73%	3.80%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	158.04	1.31%	3.84%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	137.06	1.14%	3.79%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	136.38	1.13%	3.72%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	82.82	0.69%	3.71%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,451.32	12.02%	4.16%
	Subtotal			11,524.33	95.46%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,524.33	95.46%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.40	0.10%	
	Total			12.40	0.10%	
	Net Current Assets			535.31	4.44%	
	GRAND TOTAL			12,072.04	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,691.68	8.58%	3.80%
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,208.57	2.81%	3.81%
IN2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	741.10	1.72%	3.80%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	475.72	1.11%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,50,000	158.74	0.37%	3.98%
	Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,281.37	7.63%	3.81%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,231.80	7.51%	3.93%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	3,003.58	6.98%	3.89%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,785.03	6.48%	3.97%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,557.99	5.95%	3.89%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,377.77	5.53%	3.92%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,385.85	3.22%	3.89%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	960.36	2.23%	3.79%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	722.16	1.68%	3.81%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	474.12	1.10%	3.84%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	328.25	0.76%	3.89%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	30	314.11	0.73%	3.85%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.86	0.56%	3.74%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	146.87	0.34%	3.72%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.35	0.02%	3.71%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	410	5,186.55	12.06%	4.50%
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	374	4,731.90	11.00%	4.53%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3.521.02	8.19%	4.16%
	Subtotal			41,537,75	96.56%	•
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			41,537.75	96.56%	
	Money Market Instruments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.44	0.09%	
	Total			39.44	0.09%	
	Net Current Assets			1,433.69	3.35%	
	GRAND TOTAL			43,010.88	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	12,00,000	1,263.95	9.16%	4.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	106.01	0.77%	3.80%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,229.62	8.91%	3.97%
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,105.76	8.01%	3.89%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	879.86	6.38%	3.81%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	81	847.90	6.14%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	726.37	5.26%	3.93%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	60	632.14	4.58%	3.80%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	523.30	3.79%	3.81%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	475.66	3.45%	3.89%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	327.16	2.37%	3.79%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.63	1.23%	3.69%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.88	0.38%	3.74%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.63	0.23%	3.79%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,665.86	12.07%	4.16%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,644.78	11.92%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,644.51	11.92%	4.50%
	Subtotal			13,327.02	96.57%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,327.02	96.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.17	0.41%	
	Total			56.17	0.41%	
	Net Current Assets			418.54	3.02%	
	GRAND TOTAL			13,801.73	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
Ï	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000	1,264.63	9.22%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	90,000	95.25	0.69%	3.98%
Ï	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,376.55	10.04%	3.89%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	110	1,158.92	8.45%	3.80%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,133.00	8.26%	3.72%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	602.88	4.40%	3.74%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	54	565.27	4.12%	3.80%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	527.67	3.85%	3.79%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	515.19	3.76%	3.86%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	463.19	3.38%	3.93%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	220.94	1.61%	3.92%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	207.05	1.51%	3.71%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,653.24	12.06%	4.16%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,644.51	11.99%	4.50%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,228.19	8.96%	4.42%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	46	582.00	4.24%	4.53%
	Subtotal			13,238.48	96.54%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,238.48	96.54%	
	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			13.32	0.10%	
	Total			13.32	0.10%	
	Net Current Assets			462.21	3.36%	
	GRAND TOTAL			13,714.01	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,237.85	10.98%	5.519
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	116	1,181.84	10.48%	8.309
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,151.40	10.21%	10.359
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,109.89	9.85%	17.749
INE020B08922	8.27% REC Limited **	CARE AAA	95	1,000.45	8.88%	3.899
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	755.93	6.71%	9.689
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	68	664.46	5.89%	12.589
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	65	639.60	5.67%	11.229
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	44	440.36	3.91%	8.059
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	126	375.15	3.33%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	26	253.61	2.25%	11.579
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.80	0.90%	7.49
INE081A08181	2% Tata Steel Limited **	CARE AA	5	88.00	0.78%	4.79
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	7	68.94	0.61%	11.529
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	3	30.43	0.27%	7.719
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,284.63	11.40%	11.359
INE587O07271	Altico Capital India Limited **#	FITCH D	168	193.57	1.72%	
	Subtotal			10,577.91	93.84%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,577.91	93.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			330.75	2.93%	
	Total			330.75	2.93%	
	Net Current Assets			363.36	3.23%	
	GRAND TOTAL			11.272.02	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
1	(a) Listed / awaiting listing on Stock Exchanges					
	HDFC Bank Limited	Banks	20,07,182	28,920.48	11.20%	
	Reliance Industries Limited	Petroleum Products	14,92,681	28,805.76	11.16%	
INE001A01036 INE009A01021	Housing Development Finance Corporation Limited	Finance Software	8,27,027	18,659.80	7.23%	
INE009A01021 INE090A01021	Infosys Limited	Software Banks	16,91,202	18,603.22	7.20% 5.84%	
	ICICI Bank Limited	Software	31,83,811	15,070.57		
	Tata Consultancy Services Limited	Soπware Banks	4,85,080	12,998.45	5.03%	
	Kotak Mahindra Bank Limited Hindustan Unilever Limited	Consumer Non Durables	6,76,199 4,12,209	12,895.79 8,813.85	4.99% 3.41%	
	ITC Limited	Consumer Non Durables Consumer Non Durables		7,810.83	3.41%	
	Axis Bank Limited	Banks	40,33,476 11,44,375	7,810.83 6.884.56	3.02% 2.67%	
	Axis Bank Limited Larsen & Toubro Limited			6,329.88	2.67%	
		Construction Project Finance	5,63,959		2.45%	
	Bajaj Finance Limited Bharti Airtel Limited	Telecom - Services	1,22,406 11,08,255	6,008.67 5,133.99	1.99%	
	Asian Paints Limited	Consumer Non Durables	2,08,134	4,610.79	1.79%	
INE021A01026 INE062A01020	Asian Paints Limited State Bank of India	Banks	17,71,771	4,327.55	1.68%	
	Maruti Suzuki India Limited	Auto		4,327.55	1.67%	
		Software	61,376	4,316.29	1.60%	
	HCL Technologies Limited		5,01,153			
	Mahindra & Mahindra Limited	Auto	4,41,964	3,190.98	1.24%	
	Nestle India Limited	Consumer Non Durables	16,480	2,948.10	1.14%	
	Dr. Reddy's Laboratories Limited	Pharmaceuticals	56,034	2,705.85	1.05%	
	Titan Company Limited	Consumer Durables	1,92,634	2,622.13	1.02%	
	UltraTech Cement Limited	Cement	53,309	2,559.90	0.99%	
	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,98,487	2,550.51	0.99%	
	Tech Mahindra Limited	Software	2,85,554	2,503.88	0.97%	
	Bajaj Finserv Limited	Finance	27,931	2,446.42	0.95%	
	Wipro Limited	Software	6,85,956	2,404.28	0.93%	
	HDFC Life Insurance Company Limited	Finance	3,63,608	2,351.82	0.91%	
	Power Grid Corporation of India Limited	Power	11,83,530	2,277.11	0.88%	
	IndusInd Bank Limited	Banks	2,61,889	2,246.09	0.87%	
	Divi's Laboratories Limited	Pharmaceuticals	58,825	2,120.70	0.82%	
	NTPC Limited	Power	22,38,423	2,119.79	0.82%	
	Tata Steel Limited	Ferrous Metals	3,48,454	2,011.80	0.78%	
	Britannia Industries Limited	Consumer Non Durables	54,449	1,980.83	0.77%	
	Bajaj Auto Limited	Auto	60,121	1,907.97	0.74%	
	Hero MotoCorp Limited	Auto	59,946	1,863.63	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,34,529	1,748.65	0.68%	
	Eicher Motors Limited	Auto	64,314	1,630.13	0.63%	
	JSW Steel Limited	Ferrous Metals	4,57,564	1,602.39	0.62%	
	Grasim Industries Limited	Cement	1,82,239	1,595.96	0.62%	
	Hindalco Industries Limited	Non - Ferrous Metals	6,74,107	1,525.84	0.59%	
	SBI Life Insurance Company Limited	Finance	1,80,048	1,523.30	0.59%	
	Shree Cement Limited	Cement	6,155	1,496.06	0.58%	
	Tata Motors Limited	Auto	8,27,166	1,491.79	0.58%	
	Adani Ports and Special Economic Zone Limited	Transportation	3,37,693	1,389.78	0.54%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,70,568	1,382.22	0.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	16,84,363	1,322.22	0.51%	
INE522F01014	Coal India Limited	Minerals/Mining	9,67,392	1,214.56	0.47%	
INE628A01036	UPL Limited	Pesticides	2,53,971	1,060.84	0.41%	
	Indian Oil Corporation Limited	Petroleum Products	11,73,528	992.80	0.38%	
INE129A01019	GAIL (India) Limited	Gas	8,53,728	876.35	0.34%	
	Subtotal			2,57,977.14	99.93%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,57,977.14	99.93%	
'	Money Market Instruments					
						I
	Money Market Instruments			1,003.48	0.39%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument				0.39% 0.39%	
	Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo Total			1,003.48 1,003.48		
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS			1,003.48	0.39%	
	Money Market Instruments Triparty Repol Reverse Repo Instrument Tipparty Repo Total OTHERS Cash Margin - CCIL			1,003.48	0.39% \$0.00%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS			1,003.48	0.39%	

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Bajaj Finance Limited	19,000
Kotak Mahindra Bank Limited	2,26,396
NTPC Limited	98,500
Power Grid Corporation of India Limited	1,20,000
ICICI Bank Limited	30,545
Hero MotoCorp Limited	2,000

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

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE364U01010	Adani Green Energy Limited	Power	6,08,485	6,914.82	5.27%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,31,858	5,307.69	4.05%	
INE663F01024	Info Edge (India) Limited	Software	1,18,060	5,084.08	3.88%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,32,187	5,015.17	3.83%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	3,39,498	4,927.47	3.76%	
INE016A01026	Dabur India Limited	Consumer Non Durables	8,80,150	4,398.99	3.36%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,88,745	4,119.74	3.14%	
INE545U01014	Bandhan Bank Limited	Banks	10,52,539	3,862.82	2.95%	
INE406A01037	Aurobindo Pharma Limited Pidilite Industries I imited	Pharmaceuticals Chemicals	4,37,685	3,801.51	2.90%	
INE318A01026			2,37,230	3,659.39	2.79%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,73,760	3,333.19	2.54%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,07,402	3,139.44	2.39%	
INE176B01034	Havells India Limited	Consumer Durables	3,89,685	3,122.94	2.38% 2.28%	
INE079A01024 INE376G01013	Ambuja Cements Limited Biocon Limited	Cement Pharmaceuticals	11,43,334 6.90,959	2,984.67 2,966.63	2.28%	
INE376G01013 INE196A01026	Marico Limited	Consumer Non Durables			2.25%	
INE196A01026 INE347G01014	Petronet LNG Limited		8,03,766	2,955.45 2,932.49	2.25%	
		Gas	11,67,161			J
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,24,058	2,894.39	2.21%	, J
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,67,481	2,764.81	2.11%	J
INE203G01027	Indraprastha Gas Limited	Gas Finance	5,44,675	2,703.77	2.06%	J
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance Consumer Non Durables	6,03,327	2,664.90 2,542.55	2.03% 1.94%	J
INE854D01024	United Spirits Limited	Consumer Non Durables Consumer Non Durables	4,63,630	2,542.55	1.94%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables Finance	3,77,857		1.87%	
INE140A01024	Piramal Enterprises Limited		1,75,494	2,436.03		
INE094A01015 INE118A01012	Hindustan Petroleum Corporation Limited Baiai Holdings & Investment Limited	Petroleum Products Finance	11,61,983 77,938	2,432.61 2.387.83	1.86% 1.82%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,49,707	2,367.63	1.73%	
INE040L01027	ACC Limited	Cement	1,49,707	2,242.24	1.73%	
INE127D01025	HDFC Asset Management Company Limited	Finance	82,815	2,242.24	1.71%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,38,551	2,102.51	1.60%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	65.190	2,086.37	1.59%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	76,372	1,997.20	1.52%	
INE134E01011	Power Finance Corporation Limited	Finance	18,07,754	1,955.99	1.49%	
INE414G01012	Muthoot Finance Limited	Finance	1.68.524	1,941.40	1.48%	
INE271C01023	DLE Limited	Construction	9,63,029	1,802.79	1.38%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	63,264	1,797.74	1.37%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,72,820	1,795.51	1.37%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	3,98,291	1,792.71	1.37%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,19,186	1,751.95	1.34%	
INE111A01025	Container Corporation of India Limited	Transportation	4,26,687	1,732.56	1.32%	
INE323A01026	Bosch Limited	Auto Ancillaries	13,311	1,705.95	1.30%	
INE931S01010	Adani Transmission Limited	Power	4,27,886	1,610.14	1.23%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,648	1,540.95	1.18%	
INE584A01023	NMDC Limited	Minerals/Mining	14,29,470	1,378.01	1.05%	
INE358A01014	Abbott India Limited	Pharmaceuticals	8,267	1,273.04	0.97%	
INE881D01027	Oracle Financial Services Software Limited	Software	36,127	1,098.31	0.84%	
INE028A01039	Bank of Baroda	Banks	18,69,556	960.02	0.73%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	3,94,534	906.24	0.69%	
INE160A01022	Punjab National Bank	Banks	20,50,295	685.82	0.52%	
INE481Y01014	General Insurance Corporation of India	Finance	3,82,232	538.76	0.41%	
1142-1011-01014	Subtotal	Titulioo	0,02,202	1,30,860.85	99.82%	ı
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,30,860.85	99.82%	
	Money Market Instruments			.,,	22.0270	
1	Triparty Repo/ Reverse Repo Instrument					J
1	Triparty Repo			235.15	0.18%	
	Total			235.15	0.18%	
	OTHERS			200.10	3.10/6	
	Cash Margin - CCIL			0.11	\$0.00%	
	Total		+	0.11	0.00%	
	Net Current Assets			(0.92)	0.00%	

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Havells India Limited	28,000
Bosch Limited	3,350
Bharti Infratel Limited	69,951

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	5,46,668	1,335.24	34.50%	
INE028A01039	Bank of Baroda	Banks	13,15,258	675.38	17.45%	
INE160A01022	Punjab National Bank	Banks	14,42,426	482.49	12.47%	
INE476A01014	Canara Bank	Banks	3,87,158	401.87	10.38%	
INE692A01016	Union Bank of India	Banks	8,93,884	250.29	6.47%	
INE084A01016	Bank of India	Banks	4,57,194	205.97	5.32%	
INE562A01011	Indian Bank	Banks	1,71,916	115.96	3.00%	
INE691A01018	UCO Bank	Banks	7,54,797	93.22	2.41%	
INE565A01014	Indian Overseas Bank	Banks	8,33,929	91.32	2.36%	
INE483A01010	Central Bank of India	Banks	5,79,377	73.58	1.90%	
INE457A01014	Bank of Maharashtra	Banks	5,82,441	71.06	1.84%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	2,88,946	69.06	1.78%	
	Subtotal			3,865.44	99.88%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			3,865.44	99.88%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.28	0.60%	
	Total			23.28	0.60%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(18.66)	-0.48%	
	GRAND TOTAL			3,870,07	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		10,541	5,05,313.22	99.00%	
	Total			5,05,313.22	99.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			320.47	0.06%	
	Total			320.47	0.06%	
	OTHERS					
	Cash Margin - CCIL			0.28	\$0.00%	
	Total			0.28	0.00%	
	Net Current Assets			4,759.54	0.94%	
	GRAND TOTAL			5,10,393.51	100.00%	

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2895.1 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,78,674.41	100.07%	
	Total			2,78,674.41	100.07%	
	OTHERS					
	Cash Margin - CCIL			1.00	\$0.00%	
	Total			1.00	0.00%	
	Net Current Assets			(204.09)	-0.07%	
	GRAND TOTAL			2,78,471.32	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,36,77,884	1,97,077.79	28.03%	
INE090A01021	ICICI Bank Limited	Banks	2,76,64,113	1,30,948.08	18.63%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	58,75,520	1,12,052.04	15.94%	
INE238A01034	Axis Bank Limited	Banks	1,69,03,486	1,01,691.37	14.46%	
INE062A01020	State Bank of India	Banks	2,99,39,819	73,128.01	10.40%	
INE095A01012	IndusInd Bank Limited	Banks	44,25,376	37,954.24	5.40%	
INE545U01014	Bandhan Bank Limited	Banks	52,76,619	19,365.19	2.75%	
INE171A01029	The Federal Bank Limited	Banks	1,55,63,096	9,773.62	1.39%	
INE976G01028	RBL Bank Limited	Banks	29,79,170	6,667.38	0.95%	
INE092T01019	IDFC First Bank Limited	Banks	1,63,74,044	6,017.46	0.86%	
INE028A01039	Bank of Baroda	Banks	93,72,655	4,812.86	0.68%	
INE160A01022	Punjab National Bank	Banks	1,02,78,703	3,438.23	0.49%	
	Subtotal			7,02,926.27	99.98%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			7,02,926.27	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			315.55	0.04%	
	Total			315.55	0.04%	
	OTHERS					
	Cash Margin - CCIL			0.34	\$0.00%	
	Total			0.34	0.00%	
	Net Current Assets			(177.07)	-0.02%	
	GRAND TOTAL			7,03,065.09	100.00%	

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
IDFC First Bank Limited	4,00,000
Kotak Mahindra Bank Limited	12,35,778
HDFC Bank Limited	5,12,000

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
		industry / Rading		(Rs. in Lacs)	70 to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	10564365	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%
	•	•			

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	10,986	120.85	24.96%	
INE467B01029	Tata Consultancy Services Limited	Software	3,154	84.52	17.46%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,680	57.30	11.84%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,354	30.00	6.20%	
INE860A01027	HCL Technologies Limited	Software	3,254	26.75	5.53%	
INE239A01016	Nestle India Limited	Consumer Non Durables	107	19.14	3.95%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	365	17.63	3.64%	
INE280A01028	Titan Company Limited	Consumer Durables	1,251	17.03	3.52%	
INE669C01036	Tech Mahindra Limited	Software	1,857	16.28	3.36%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	382	13.77	2.84%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	353	12.84	2.65%	
INE158A01026	Hero MotoCorp Limited	Auto	387	12.03	2.49%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,519	11.33	2.34%	
INE047A01021	Grasim Industries Limited	Cement	1,186	10.39	2.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,941	8.59	1.77%	
INE522F01014	Coal India Limited	Minerals/Mining	6,285	7.89	1.63%	
INE628A01036	UPL Limited	Pesticides	1,649	6.89	1.42%	
INE129A01019	GAIL (India) Limited	Gas	5,549	5.70	1.18%	
	Subtotal			478.93	98.93%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			478.93	98.93%	
	Net Current Assets			5.20	1.07%	
	GRAND TOTAL			484.13	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
HK0000069689	AIA Group Ltd	Life & Health Insurance	22,241	180.23	9.91%	
KYG875721634	Tencent Holdings	Interactive Media & Services Diversified Banks	3,319	178.25	9.80%	
GB0005405286	HSBC HOLDINGS PLC		40,214	159.20	8.75%	
CNE1000002H1 CNE1000003X6	China Construct BK-H Ping An Insurance Group Co Of China Ltd	Diversified Banks Life & Health Insurance	2,10,257 11,577	121.95 100.50	6.70% 5.52%	
HK0388045442		Financial Exchanges & Data	11,5// 2,340	100.50 86.03	5.52% 4.73%	
KYG017191142	HK EX & Clearing Ltd	Internet & Direct Marketing Retail	3,163	78.87	4.73%	
KYG9830T1067	Alibaba Group Holding Limited Xiaomi Corporation	Technology Hardware, Storage & Peripherals	30,415	76.89	4.23%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	1,43,381	67.29	4.23% 3.70%	
HK0941009539	China Mobile	Wireless Telecommunication Services	11,936	52.83	2.90%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	5,692	41.76	2.30%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	1,54,392	40.35	2.22%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	5,244	28.14	1.55%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	3,929	27.29	1.50%	
HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery	2.848	26.99	1.48%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	34,709	26.92	1.48%	
HK0823032773	Link REIT NPV	Retail REITs	34,709	25.94	1.43%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	14,463	24.25	1.43%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	4,215	24.25	1.30%	
HK0027032666 HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	20.721	23.72	1.30%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	11,441	23.52	1.29%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	2,251	22.22	1.22%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	1,387	20.16	1.11%	
KYG8087W1015	Shenzhou International Group	Apparel, Accessories and Luxury Goods	1,609	20.16	1.11%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	5,353	20.02	1.10%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	6,239	20.02	1.10%	
HK0011000095	Hang Seng Bank	Diversified Banks	1,485	19.14	1.05%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	4,667	18.90	1.04%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	7,191	17.32	0.95%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	5,503	16.69	0.92%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	22,004	16.37	0.90%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	47,103	15.77	0.87%	
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	14,877	14.53	0.80%	
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	7,454	13.41	0.74%	
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	17,454	12.60	0.69%	
HK0066009694	MTR Corp Limited	Railroads	2,992	12.00	0.66%	
HK0000608585	New World Development	Diversified Real Estate Activities	2.971	11.14	0.61%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	2.696	10.49	0.58%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	41,005	9.66	0.53%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	15.745	9.51	0.52%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	2,825	8.76	0.48%	
HK0267001375	Citic Pacific	Industrial Conglomerates	14,134	8.17	0.45%	
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3.933	7.21	0.40%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	2,066	7.10	0.39%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	1,389	7.09	0.39%	
CNE100000205	Bank Of Communications	Diversified Banks	17,010	6.96	0.38%	
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	1,289	5.34	0.29%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	11,891	5.29	0.29%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,286	4.86	0.27%	
HK0019000162	Swire Pac Ltd CI A	Diversified Real Estate Activities	967	4.10	0.23%	
	Subtotal			1,779.47	97.83%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,779.47	97.83%	
	Money Market Instruments					
İ	Triparty Repo/ Reverse Repo Instrument					
İ	Triparty Repo			16.30	0.90%	
	Total			16.30	0.90%	
	OTHERS			12.02		
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			23.55	1.27%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	9,341	180.26	15.62%	
INE018A01030	Larsen & Toubro Limited	Construction Project	13,555	152.14	13.19%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,639	123.41	10.70%	
INE481G01011	UltraTech Cement Limited	Cement	1,282	61.56	5.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	28,448	54.73	4.74%	
INE733E01010	NTPC Limited	Power	53,805	50.95	4.42%	
INE066A01021	Eicher Motors Limited	Auto	1,547	39.21	3.40%	
INE047A01021	Grasim Industries Limited	Cement	4,381	38.37	3.33%	
INE070A01015	Shree Cement Limited	Cement	149	36.22	3.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,117		2.90%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,907	33.22	2.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,487	31.78	2.75%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,067	25.05	2.17%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	28,208	23.86	2.07%	
INE079A01024	Ambuja Cements Limited	Cement	8,153	21.28	1.84%	
INE129A01019	GAIL (India) Limited	Gas	20,521	21.06	1.83%	
INE347G01014	Petronet LNG Limited	Gas	8,323	20.91	1.81%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,442	20.64	1.79%	
INE203G01027	Indraprastha Gas Limited	Gas	3,884	19.28	1.67%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,286		1.50%	
INE883A01011	MRF Limited	Auto Ancillaries	22		1.48%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,068		1.40%	
INE012A01025	ACC Limited	Cement	939	16.01	1.39%	
INE003A01024	Siemens Limited	Industrial Capital Goods	989	14.97	1.30%	
INE208A01029	Ashok Leyland Limited	Auto	15,962	14.71	1.27%	
INE271C01023	DLF Limited	Construction	6,867	12.86	1.11%	
INE331A01037	The Ramco Cements Limited	Cement	1,411	12.59	1.09%	
INE111A01025	Container Corporation of India Limited	Transportation	3,043	12.36	1.07%	
INE245A01021	Tata Power Company Limited	Power	18,794	12.20	1.06%	
INE302A01021	Exide Industries Limited	Auto Ancillaries	5.094	9.42	0.82%	
INESUZAUTUZU	Subtotal	Auto Arichiaries	5,094	1,143.08	99.08%	
	(b) UNLISTED			1,143.06 NIL	99.06 % NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,143,08	99.08%	NIL
	Money Market Instruments			1,143.00	33.00 /6	
	Triparty Repo/ Reverse Repo Instrument			10.00	0.88%	
	Triparty Repo Total			10.20 10.20	0.88%	
	OTHERS			10.20	0.88%	
					60.000	
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			0.46	0.04%	
	GRAND TOTAL			1,153.75	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE752E01010	Power Grid Corporation of India Limited	Power	12,40,83,624	2,38,736.89	20.99%	
INE733E01010	NTPC Limited	Power	23,55,60,363	2,23,075.66	19.61%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	26,69,32,233	2,09,541.80	18.42%	
INE522F01014	Coal India Limited	Minerals/Mining	15,33,07,945	1,92,478.12	16.92%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	8,73,55,744	97,052.23	8.53%	
INE584A01023	NMDC Limited	Minerals/Mining	6,72,07,462	64,787.99	5.70%	
INE848E01016	NHPC Limited	Power	18,37,40,193	39,412.27	3.46%	
INE274J01014	Oil India Limited	Oil	2,61,82,888	25,174.85	2.21%	
INE095N01031	NBCC (India) Limited	Construction	5,00,45,874	13,011.93	1.14%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	25,98,639	9,595.47	0.84%	
INE002L01015	SJVN Limited	Power	3,73,78,821	9,045.67	0.80%	
INE589A01014	NLC India Limited	Power	1,62,32,925	8,311.26	0.73%	
	Subtotal			11,30,224.14	99.35%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			11,30,224.14	99.35%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,465.20	1.10%	
	Total			12,465.20	1.10%	
	OTHERS					
	Cash Margin - CCIL			0.93	\$0.00%	
	Total			0.93	0.00%	
	Net Current Assets			(5,247.78)	-0.45%	
	GRAND TOTAL			11,37,442.49	100.00%	

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Power Grid Corporation of India Limited	13,88,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	540.03	10.02%	3.89%
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	50	526.78	9.77%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	525.48	9.75%	3.97%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	451.10	8.37%	3.72%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	263.47	4.89%	3.89%
INE020B08922	8.27% REC Limited **	CARE AAA	21	221.15	4.10%	3.89%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.44	3.74%	3.69%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	16	168.80	3.13%	4.10%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	134.58	2.50%	3.71%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	11	115.15	2.14%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.11	0.78%	3.93%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	632.61	11.74%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	632.51	11.74%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	631.01	11.71%	4.16%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	94.48	1.75%	4.42%
	Subtotal			5,180.70	96.13%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,180.70	96.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.27	0.13%	
	Total			7.27	0.13%	
	Net Current Assets			201.14	3.74%	
	GRAND TOTAL			5.389.11	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,376.55	10.08%	3.89%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,363.80	9.99%	3.72%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	129	1,359.09	9.96%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,345.22	9.85%	3.97%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	111	1,161.94	8.51%	3.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	589.51	4.32%	3.93%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	496.01	3.63%	3.79%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	265.05	1.94%	3.69%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.90	1.00%	3.89%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	115.90	0.85%	3.84%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.48	0.30%	3.56%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,644.51	12.05%	4.50%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,632.13	11.96%	4.53%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,615.38	11.83%	4.16%
	Subtotal			13,143.47	96.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt				İ	
	Subtotal			NIL	NIL	
	Total			13,143.47	96.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.98	0.04%	
	Total			4.98	0.04%	
	Net Current Assets			501.84	3.69%	
	GRAND TOTAL			13,650,29	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,00,000	210.66	4.52%	4.05%
	Non Convertible Debentures					
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	44	463.57	9.94%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	462.42	9.92%	3.97%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	424.09	9.10%	3.69%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	423.55	9.08%	3.89%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	31	324.51	6.96%	3.80%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.39	3.40%	3.74%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	157.91	3.39%	3.93%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.76	1.11%	3.71%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	21.07	0.45%	3.84%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.98	0.45%	3.72%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	556.69	11.94%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	556.60	11.94%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	555.29	11.91%	4.16%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	75.58	1.62%	4.42%
	Subtotal			4,463.07	95.73%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,463.07	95.73%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.06	0.84%	
	Total			39.06	0.84%	
1	Net Current Assets			160.59	3.43%	
	GRAND TOTAL			4,662.72	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	6,00,000	631.97	4.65%	4.05%
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,395.27	10.26%	3.89%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	130	1,369.63	10.07%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,292.68	9.50%	3.97%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,057.58	7.78%	3.79%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	821.11	6.04%	3.93%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	453.05	3.33%	3.84%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	401.03	2.95%	3.79%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	325.21	2.39%	3.72%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	30	314.04	2.31%	3.80%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.44	1.48%	3.69%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	175.99	1.29%	3.71%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	169.23	1.24%	3.74%
INE020B08922	8.27% REC Limited **	CARE AAA	14	147.44	1.08%	3.89%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.47	0.16%	3.86%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,632.13	12.00%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	129	1,631.86	12.00%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	971.75	7.15%	4.16%
	Subtotal			13,012.88	95.68%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,012.88	95.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.42	0.76%	
	Total			103.42	0.76%	
	Net Current Assets			483.99	3.56%	
	GRAND TOTAL			13,600.29	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	780.16	11.72%	5.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	73	743.74	11.18%	8.30%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	720.87	10.83%	10.35%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	498.91	7.50%	5.26%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	47	462.48	6.95%	11.22%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	462.46	6.95%	17.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	391.47	5.88%	5.24%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	79	235.21	3.53%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	234.14	3.52%	7.49%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	176.00	2.64%	4.79%
INE191H07185	11% PVR Limited **	CRISIL AA	14	142.23	2.14%	9.70%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	11	107.30	1.61%	11.57%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	6	63.35	0.95%	3.74%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	58.63	0.88%	12.58%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.15	0.15%	9.68%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	889.36	13.36%	11.35%
INE587O07271	Altico Capital India Limited **#	FITCH D	73	84.11	1.26%	
	Subtotal			6,060.57	91.05%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,060.57	91.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			393.93	5.92%	
	Total			393.93	5.92%	
	Net Current Assets			200.11	3.03%	
	GRAND TOTAL			6,654.61	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,17,031.32	99.95%	
	Total			4,17,031.32	99.95%	
	OTHERS					
	Cash Margin - CCIL			408.91	0.10%	
	Total			408.91	0.10%	
	Net Current Assets			(181.12)	-0.05%	
	GRAND TOTAL			4 17 250 11	100 00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.96	10.32%	4.32%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	264.26	9.92%	3.89%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	25	263.39	9.89%	3.80%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.74	9.86%	3.97%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	232.69	8.74%	3.74%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	16	167.49	6.29%	3.80%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	157.36	5.91%	3.72%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.90	5.14%	3.89%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	105.50	3.96%	4.10%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	31.06	1.17%	3.71%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.53	0.40%	3.93%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	316.30	11.87%	4.53%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	316.25	11.87%	4.50%
	Subtotal			2,539.43	95.34%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,539.43	95.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.91	0.22%	
	Total			5.91	0.22%	
	Net Current Assets			118.44	4.44%	
	GRAND TOTAL			2,663.78	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	666.24	11.35%	4.32%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	551.31	9.39%	5.51%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	539.63	9.19%	5.26%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	51	519.60	8.85%	8.30%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	52	511.68	8.72%	11.22%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	36	366.48	6.24%	7.49%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	321.69	5.48%	8.11%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	267.85	4.56%	5.24%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	248.66	4.24%	9.68%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	200.24	3.41%	10.35%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	20	199.34	3.40%	8.31%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	190.42	3.24%	3.89%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	56	166.73	2.84%	
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.08	1.70%	8.05%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	2	21.12	0.36%	3.74%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	629.96	10.73%	11.35%
	Subtotal			5,501.03	93.70%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,501.03	93.70%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			170.60	2.91%	
	Total			170.60	2.91%	
	Net Current Assets			198.78	3.39%	
	GRAND TOTAL			5.870.41	100,00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	285.53	11.00%	4.329
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	285.40	11.00%	3.899
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	273.93	10.56%	3.809
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	273.25	10.53%	3.979
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	23	240.76	9.28%	3.809
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.39	8.69%	3.869
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	116.09	4.47%	3.79
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.11	1.62%	3.939
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.98	0.81%	3.729
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	26	328.90	12.67%	4.50
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	291.00	11.21%	4.539
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	66.13	2.55%	4.42
	Subtotal			2,449.47	94.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,449.47	94.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.12	1.39%	
	Total			36.12	1.39%	
	Net Current Assets			109.39	4.22%	
	GRAND TOTAL			2.594.98	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	517.94	10.38%	3.89%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	507.79	10.17%	3.89%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	48	505.71	10.13%	3.80%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	418.59	8.39%	3.86%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	293.74	5.88%	3.72%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	269.17	5.39%	3.71%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	126.60	2.54%	4.10%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	31.58	0.63%	3.93%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.11	0.62%	3.56%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	48	607.21	12.17%	4.50%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	605.77	12.14%	4.16%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	425.14	8.52%	4.42%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	265.70	5.32%	4.53%
	Subtotal			4,606.05	92.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,606.05	92.28%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			229.40	4.60%	
	Total			229.40	4.60%	
	Net Current Assets			155.93	3.12%	
	GRAND TOTAL			4.991.38	100,00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	317.37	10.33%	3.89%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	270.45	8.80%	5.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	26	264.90	8.62%	8.30%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	261.37	8.51%	8.11%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	26	255.84	8.32%	11.22%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	254.30	8.27%	11.72%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	240.48	7.83%	17.74%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	21	213.78	6.96%	7.49%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	175.13	5.70%	5.24%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	173.09	5.63%	5.26%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	83.37	2.71%	
INE020B08922	8.27% REC Limited **	CARE AAA	1	10.53	0.34%	3.89%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	308.81	10.05%	11.35%
	Subtotal			2,829.42	92.07%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,829.42	92.07%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			130.74	4.25%	
	Total			130.74	4.25%	
	Net Current Assets			112.99	3.68%	
	GRAND TOTAL			3.073.15	100.00%	

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

March 1998 March 1999 Mar	Monthly Portfolio St	onthly Portfolio Statement as on November 30,2020						
Service Servic	ISIN	Name of the Instrument	Industry / Rating	Quantity		% to NAV	YIELD	
Common					,			
Campaign Campaign	INE437A01024	Apollo Hospitals Enterprise Limited						
Campaigness Campaigness	INE721A01013 INE797F01012	Shriram Transport Finance Company Limited						
March Marc	INE226A01021	Voltas Limited	Consumer Durables	43,103	347.67	1.75%		
Care Comment Care	INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,69,809	327.31	1.65%		
Afferd Front American Press	INE883A01011 INE849A01020							
Processor Proc	INE949L01017	AU Small Finance Bank Limited	Banks	34,793	291.93	1.47%		
Memory M	INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	12,748	276.22	1.39%		
December December	INE299U01018 INE647A01010	SRF Limited						
Mariene American (1986)	INE491A01021	City Union Bank Limited	Banks	1,37,213	255.28	1.29%		
Amount A	INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,110	250.74	1.26%		
Windows	INE208A01029	Ashok Leyland Limited			246.67			
March March Process Process 1,000	INE761H01022	Page Industries Limited	Textile Products	1,079	245.53	1.24%		
Marches Process Proc	INE180A01020	Max Financial Services Limited	Finance	36,120	234.29	1.18%		
Medical Process	INE660A01013							
An American Company and An American Company and An American Company and An American Company An Ameri	INE331A01037 INE020B01018							
Manual Author	INE245A01021	Tata Power Company Limited	Power	3,15,159	204.54	1.03%		
STATEMENT STAT	INE356A01018	MphasiS Limited	Software	15,278	201.01	1.01%		
Accordance	INE484J01027 INE195A01028							
Medical Medi	INE100A01010	Atul Limited	Chemicals	3,035	191.52	0.96%		
March Company Compan	INE494B01023	TVS Motor Company Limited	Auto	38,017	189.95	0.96%		
Management Fromes Larrial	INE774D01024 INE115A01026							
March Profess 1,230 10.20 10	INE522D01027	Manappuram Finance Limited	Finance	1,02,234	183.87	0.93%		
Man Color Lambo Color La	INE006I01046	Astral Poly Technik Limited	Industrial Products	12,337	181.29	0.91%		
SERVICES	INE749A01030 INE399L01023							
Memorian Memorian	INE176A01028			11,242	176.83	0.89%		
SEMENDED Imment Instead	INE048G01026	Navin Fluorine International Limited	Chemicals	6,349	170.60	0.86%		
SERROPHICAN Personne Carbon 17700 10.50 10.00	INE00R701025 INE548C01032	Emami Limited	Consumer Non Durables	38,052				
Exception Exce	INE987B01026 INE976G01028			17,280	159.33	0.80%		
SCAD-STORM The Note Nether Company Limited No. 10 February	INE302A01020	Exide Industries Limited	Auto Ancillaries	85,418	157.90	0.80%		
California Cal	INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,30,343	154.07	0.78%		
ERED/CORD Per Lamed Personned 2,500 16.77 2.70 2.70 1.70	INE974X01010 INE298A01020							
Methods	INE182A01018	Pfizer Limited	Pharmaceuticals	2,894	147.72	0.74%		
SECTIONED DEFT Per Branch Immed	INE061F01013	Fortis Healthcare Limited	Healthcare Services	96,941	146.28	0.74%		
ESBADORD Sand trade Limited	INE885A01032 INE092T01019							
## ECTIFYING A Figurement purished makerier President 7.27 10.00 0.00	INE058A01010			1,713	141.62	0.71%		
EXPLICATION Part Services Limited Finance 47,056 12.56 0.87%	INE212H01026	AIA Engineering Limited	Industrial Products	7,372	136.85	0.69%		
Manuscanician Manuscanicia	INE274G01010	Dhani Services Limited	Finance	47,085	132.66	0.67%		
EFFEADURED Windood refloat Jumpe Consumer Durables 5,902 17,288 0,659 10,000	INE671A01010 INE935A01035							
MESSPETION	INE716A01013	Whirlpool of India Limited	Consumer Durables	5,903	128.88	0.65%		
Missabs Housey France Limited	INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	15,557	127.33	0.64%		
EED/SOLD J. Coment Limited	INE398R01022 INE148I01020							
RESIDENCINES Super Congosines Limited Commercial Limited Commercial Super Congosines Limited Comme	INE823G01014	JK Cement Limited	Cement	6,039	122.59	0.62%		
EASPFORCED Gyard State Percent Limited	INE462A01022	Bayer Cropscience Limited	Pesticides	2,424	122.33	0.62%		
March Commercial Services 524 11-58 5.956	INE092A01019 INE246F01010	Gujarat State Petronet Limited			115.26			
MEASSED1001 Rigem Exports Limited Consumer Durables 25.276 113.84 0.57%	INE470A01017	3M India Limited	Commercial Services	524	114.58	0.58%		
### ### Paper Paper	INE343B01030	Rajesh Exports Limited	Consumer Durables	25,275	113.84	0.57%		
SEMADOTION Ospared Case Limited Software Permanencial 10,74	INE002S01010 INE172A01027	Castrol India Limited		90,195	113.10	0.57%		
## ## ## ## ## ## ## #	INE844O01030							
EXESUATIONS LAT Finance Holdings Limited Finance 1,19,400 103.76 0.52%	INE018I01017	MindTree Limited	Software	7,661	108.58	0.55%		
March Property Mills Limited Construction 15,016 10,246 0,52%	INE498L01015	L&T Finance Holdings Limited	Finance	1,19,490	103.78	0.52%		
EFFECTORS SIRR Infrastructure Limited Construction Project 3.81.011 10.2.35 0.52%	INE112L01020 INE211B01039							
BERSBECTION Obero Really Limited Power 4,673.85 100.24 0.51%	INE776C01039	GMR Infrastructure Limited	Construction Project	3,81,911	102.35	0.52%		
RETAKON13 Aditys Birla Capital Limited Finance 1.12.315 99.34 0.5% Relian Footwears Limited Power 31,304 98.92 0.55% Relian Footwears Limited Consumer Durables 13,386 98.82 0.55% Relian Footwears Limited Consumer Durables 13,386 98.82 0.55% REMANDIST Inflamacial Holdings Limited Finance 1.78.17 96.43 0.49% REMANDIST Inflamacial Holdings Limited Retailing 57.813 93.71 0.47% REMANDIST Inflamacial Holdings Limited Finance 1.515 88.06 0.44% RESIZEADITION Gillett India Limited Consumer Non Durables 1.515 88.06 0.44% RESIZEADITION Cillett Limited Finance 4.454 7.99 0.44% REZIGEOTION Cillett Limited Finance 5.251 84.42 0.43% REDIOVION Cillett Limited	INE093I01010	Oberoi Realty Limited	Construction	21,653	100.34	0.51%		
HE319H1092	INE848E01016 INE674K01013							
Retailing Financial Holdings Limited Finance 17.817 96.43 0.49%	INE813H01021	Torrent Power Limited	Power	31,304	98.92	0.50%		
March Marc	INE149A01033	Cholamandalam Financial Holdings Limited	Finance	17,817	96.43	0.49%		
RE322A01010 Gillete India Limited	INE647O01011 INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,92,169	93.11	0.47%		
Finance 5.251 84.42 0.43% Finance 5.251 84.42 0.43% Finance 5.251 84.42 0.43% Finance 5.251 84.42 0.43% Finance 5.251 84.42 0.43% Finance 5.251 84.42 0.43% Finance 5.251 84.42 0.43% Finance 5.251 84.42 0.43% Finance 6.245 8.252 8.252 8.252 Finance 6.252 8.252 8.252 8.252 Finance 6.252 8.252 8.252 Finance 6.252 8.252 8.252 Finance 6.252 8.252 8.252 Finance 6.252 8.252 Finance 7.252 8.	INE322A01010 INE007A01025	Gillette India Limited	Consumer Non Durables	1,515				
Notware 1,669 80.46 0.41%	INE216P01012	Aavas Financiers Limited	Finance	5,251	84.42	0.43%		
Software Software	INE010V01017	L&T Technology Services Limited	Software	4,669	80.46	0.41%		
KEP13H01037 Endurance Technologies Limited	INE257A01026 INE591G01017							
NEG31B01049	INE913H01037	Endurance Technologies Limited	Auto Ancillaries	6,545	75.73	0.38%		
NESSZP10164 Edelweiss Financial Services Limited	INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,709	72.33	0.36%		
New Note New Note	INE486A01013 INE532F01054							
NETS/2A01029 Thermax Limited Industrial Capital Goods 7.318 65.38 0.33% NETS/2A01029 Minancial Limited Finance 77,943 64.23 0.32% NETS/2A01014 Oil India Limited Oil 66,955 64.03 0.32% NEST 1401011 Prestige Estates Projects Limited Construction 23,126 61.82 0.31% NEST 1401010 CreditAccess Grameen Limited Industrial Products 1,512 60.24 0.30% NET 1410010 CreditAccess Grameen Limited Finance 7,520 59.49 0.30% NET 1410010 CreditAccess Grameen Limited Finance 7,520 59.49 0.30% NET 1410010 CreditAccess Grameen Limited Finance 7,520 59.49 0.30% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.30% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.30% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.30% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.30% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,974 58.59 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,675 6,780 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,675 6,780 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,675 6,780 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,675 6,780 0.29% NET 1410010 CreditAccess Grameen Limited Chemicals 4,6	INE640A01023	SKF India Limited	Industrial Products	4,324	67.89	0.34%		
Net Net	INE152A01029	Thermax Limited	Industrial Capital Goods	7,318	65.38	0.33%		
NEB11K01011 Prestige Estates Projects Limited Construction 23,126 61,82 0.31% ME513A01014 Scheeffler India Limited Industrial Products 1,512 60,24 0.30% ME513A01014 Scheeffler India Limited Industrial Products 1,512 60,24 0.30% ME478A01014 Canara Bank 56,803 59,96 0.30% ME478A01014 Canara Bank 56,803 59,96 0.30% ME478A01014 Scheeffler India Limited Chemicals 4,974 58,59 0.30% ME258G01013 Sumitomo Chemical India Limited Chemicals 20,436 57,80 0.29% ME763G01038 ICIC Securities Limited Auto Ancillaries 14,675 56,73 0.29% ME763G01038 ICIC Securities Limited Finance 12,591 56,48 0.28% ME53G01035 Godre Industries Limited Consumer Non Durables 13,777 55,89 0.28% ME53G01037 The New India Assurance Company Limited Finance 46,003 54,08 0.27% ME470Y01017 The New India Assurance Company Limited Finance 46,003 54,08 0.27% ME470Y0107 The New India Assurance Company Limited Consumer Non Durables 2,842 52,98 0.27%	INE780C01023 INE274J01014		Finance Oil					
NEZ+1K01010 CreditAccess Grameen Limited Finance 7.520 59.49 0.30%	INE811K01011	Prestige Estates Projects Limited		23,126	61.82	0.31%		
NE410B10137 Vinal Organics Limited Chemicals 4,974 58.59 0,30% Ne2586G10131 Sumitron Chemical India Limited Chemicals 20,436 57.80 0.29% Nicola Industries Limited Auto Ancillaries 14,675 56.73 0.29% Nicola Industries Limited Finance 12,591 56.48 0.28% Ne2333A01035 Codrej Industries Limited Finance 12,591 56.48 0.28% Ne2334D1035 Codrej Industries Limited Consumer Non Durables 13,777 55.99 0.28% Ne2334D1037 V-Guard Industries Limited Consumer Durables 29,504 54.57 0.27% Ne470Y01077 The New India Assurance Company Limited Finance 46,003 54.08 0.27% Ne470Y01077 The New India Assurance Company Limited Consumer Non Durables 2,842 52.98 0.27%	INE741K01010	CreditAccess Grameen Limited	Finance	7,520	59.49	0.30%		
NEZ58G01013 Sunitorno Chemical India Limited Chemicals 20,436 57,80 0,29% NEZ69G0103 Minda Industries Limited 14,675 56,73 0,29% NEZ3G01038 ICICI Securities Limited 12,591 56,48 0,28% NEZ3G01025 Goder Industries Limited Consumer Non Durables 13,777 55,89 0,28% NEZ59101027 V-Guard Industries Limited Consumer Durables 29,504 54,57 0,27% NEZ79V01017 The New India Assurance Company Limited Finance 46,003 54,08 0,27% NEZ78C01010 Zydus Welliness Limited Consumer Non Durables 2,842 52,98 0,27%	INE476A01014 INE410B01037							
EF63G01038 CICI Securities Limited Finance 12.591 56.48 0.28% EF233A01035 Godrej Industries Limited Consumer Non Durables 13.777 55.89 0.28% EF233A01037 V-Guard Industries Limited Consumer Durables 29.504 54.57 0.27% EF67C010107 The New India Assurance Company Limited Finance 46.003 54.08 0.27% EF67C010107 Zydus Welliness Limited Consumer Non Durables 2,842 52.98 0.27%	INE258G01013	Sumitomo Chemical India Limited	Chemicals	20,436	57.80	0.29%		
WES/51/01/027 V-Guard Industries Limited Consumer Durables 29,504 54,57 0,27% WE470Y01017 The New India Assurance Company Limited Finance 46,003 54,08 0,27% WE768C01010 Zydus Welliness Limited Consumer Non Durables 2,842 52,98 0,27%	INE763G01038	ICICI Securities Limited	Finance	12,591	56.48	0.28%		
NEXT0Y01017 The New India Assurance Company Limited Finance 46,003 54,08 0.27% NE768C01010 Zydus Wellness Limited Consumer Non Durables 2,842 52,98 0.27%	INE233A01035 INE951I01027							
	INE470Y01017	The New India Assurance Company Limited	Finance	46,003	54.08	0.27%		
	INE203A01020							

INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,871	52.39	0.26%	
INE342J01019	WABCO India Limited	Auto Ancillaries	882	48.66	0.25%	
INE455K01017	Polycab India Limited	Industrial Products	4.990	47.82	0.24%	
INE722A01011	Shriram City Union Finance Limited	Finance	4,422	47.76	0.24%	
INE343H01029	Solar Industries India Limited	Chemicals	4,547	47.43	0.24%	
INE121E01018	JSW Energy Limited	Power	76,429	47.31	0.24%	
INE466L01020	IIFL Wealth Management Limited	Finance	4.386	44.55	0.22%	
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,375	44.54	0.22%	
INE690A01010	TTK Prestige Limited	Consumer Durables	774	44.47	0.22%	
INE338I01027	Motilal Oswal Financial Services Limited	Finance	6,330	38.57	0.19%	
INE133A01011	Akzo Nobel India Limited	Consumer Non Durables	1,778	38.28	0.19%	
INE692A01016	Union Bank of India	Banks	1,31,152	36.72	0.19%	
INE916U01025	Sheela Foam Limited	Consumer Durables	2,270	34.77	0.18%	
INE752P01024	Future Retail Limited	Retailing	41,284	34.12	0.17%	
NE406M01024	Eris Lifesciences Limited	Pharmaceuticals	5.812	30.30	0.15%	
NE084A01016	Bank of India	Banks	67,081	30.22	0.15%	
NE850D01014	Godrej Agrovet Limited	Consumer Non Durables	5,719	29.16	0.15%	
NE225D01027	Symphony Limited	Consumer Durables	3.254	27.47	0.14%	
NE002L01015	SJVN Limited	Power	95,072	23.01	0.12%	
NE248A01017	ITI Limited	Telecom - Equipment & Accessories	17,216	21.38	0.11%	
NE589A01014	NLC India Limited	Power	41,288	21.14	0.11%	
NE031A01017	Housing & Urban Development Corporation Limited	Finance	37,254	13.15	0.07%	
NE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	35,877	10.58	0.05%	
	Subtotal			19,815.24	99.79%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19,815.24	99.79%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			35.36	0.18%	
	Total			35.36	0.18%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(1.08)	0.03%	
	GRAND TOTAL			19,849.56	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	275.05	10.20%	3.899
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.96	10.20%	4.329
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	274.12	10.17%	3.799
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	273.93	10.16%	3.809
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.74	9.74%	3.979
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.39	8.36%	3.869
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	186.66	6.92%	3.569
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	328.96	12.20%	4.539
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	316.25	11.73%	4.509
	Subtotal			2,418.06	89.68%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,418.06	89.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			174.29	6.46%	
	Total			174.29	6.46%	
	Net Current Assets			104.15	3.86%	
	GRAND TOTAL			2,696,50	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.43	0.47%	
	Total			32.43	0.47%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Junior BeES		21,57,681	6,844.81	99.67%	
	Total			6,844.81	99.67%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(10.04)	-0.14%	
	GRAND TOTAL			6,867.22	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	342.22	9.86%	17.74%
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	322.47	9.29%	5.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	31	315.84	9.10%	8.30%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	311.64	8.98%	8.11%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	303.21	8.73%	11.72%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	242.33	6.98%	3.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	210.99	6.08%	4.10%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	21	206.64	5.95%	11.22%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	164.83	4.75%	5.24%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.43	4.36%	8.94%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	122.16	3.52%	7.49%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	34	101.23	2.92%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	8	78.03	2.25%	11.57%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	52.80	1.52%	4.79%
	Subtotal			2,925.82	84.29%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	304.86	8.78%	3.80%
	Subtotal			304.86	8.78%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,230.68	93.07%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			92.76	2.67%	
	Total			92.76	2.67%	
	Net Current Assets			147.85	4.26%	
	GRAND TOTAL		[3.471.29	100.00%	·

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	317.37	10.58%	3.89%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	316.49	10.56%	4.10%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	315.81	10.53%	3.93%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	306.68	10.23%	4.32%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	263.40	8.78%	3.84%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	24	251.23	8.38%	3.80%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	209.82	7.00%	3.72%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.63	5.66%	3.69%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.47	0.72%	3.86%
	Zero Coupon Bonds	, ,				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	28	354.20	11.81%	4.50%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	142.37	4.75%	4.67%
	Subtotal			2,668.47	89.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,668.47	89.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			211.92	7.07%	
	Total			211.92	7.07%	
	Net Current Assets			118.09	3.93%	
	GRAND TOTAL			2,998,48	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	369.96	9.48%	17.74
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	364.07	9.33%	5.51
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	353.35	9.05%	8.94
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	351.85	9.02%	8.11
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	344.84	8.84%	7.71
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	342.33	8.77%	11.72
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	338.18	8.67%	9.68
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	330.27	8.46%	8.05
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	185.43	4.75%	5.24
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	18	175.58	4.50%	11.57
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	110.16	2.82%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	6	61.08	1.57%	7.49
INE081A08181	2% Tata Steel Limited **	CARE AA	2	35.20	0.90%	4.79
	Subtotal			3,362.30	86.16%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	266.75	6.84%	3.80
	Subtotal			266.75	6.84%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,629.05	93.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			111.45	2.86%	
	Total			111.45	2.86%	
	Net Current Assets			161.78	4.14%	
	GRAND TOTAL			3.902.28	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,613.66	52.83%	6.43%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,667.20	33.70%	6.43%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	188.51	3.81%	6.42%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	175.75	3.55%	6.44%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	69.79	1.41%	6.44%
	Subtotal			4,714.91	95.30%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,714.91	95.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			187.17	3.78%	
	Total			187.17	3.78%	
	Net Current Assets			45.27	0.92%	
	GRAND TOTAL			4,947.35	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	60	634.30	9.72%	4.17%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	59	575.51	8.82%	11.57%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	563.19	8.63%	4.79%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	540.91	8.29%	5.51%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	51	525.39	8.05%	5.24%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	502.64	7.70%	8.11%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	406.48	6.23%	12.55%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	392.40	6.01%	11.01%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	167.32	2.56%	4.10%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	158.63	2.43%	4.32%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	10	105.59	1.62%	3.74%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	78.25	1.20%	11.72%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	59.68	0.91%	9.68%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	679.37	10.41%	11.35%
INE041007019	Embassy Office Park REIT	CRISIL AAA	50	595.53	9.13%	5.16%
	Subtotal			5,985.19	91.71%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,985.19	91.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			283.32	4.34%	
	Total			283.32	4.34%	
	Net Current Assets			256.29	3.95%	
	GRAND TOTAL			6.524.80	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	222.01	9.27%	4.179
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	219.61	9.17%	4.109
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	213.24	8.91%	4.029
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	211.51	8.83%	4.329
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	210.99	8.81%	4.109
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.99	8.81%	3.929
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	210.19	8.78%	3.979
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	203.93	8.52%	3.869
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	178.96	7.47%	3.939
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	13	137.27	5.73%	3.749
	Zero Coupon Bonds					
INE891K07416	Axis Finance Limited **	FITCH AAA	20	258.86	10.81%	4.679
	Subtotal			2,277.56	95.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,277.56	95.11%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.27	0.30%	
	Total			7.27	0.30%	
	Net Current Assets			109.53	4.59%	
	GRAND TOTAL			2,394.36	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	27	475.19	10.83%	4.79%
NE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	420.49	9.58%	5.539
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	412.16	9.39%	8.119
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	406.48	9.26%	12.55%
NE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	392.40	8.94%	11.019
NE205A07162	8.9% Vedanta Limited **	CRISIL AA-	38	370.67	8.44%	11.579
NE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	282.36	6.43%	4.109
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	25	263.98	6.01%	3.749
NE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	238.72	5.44%	9.689
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	197.64	4.50%	5.519
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	14	148.00	3.37%	4.179
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	51.02	1.16%	6.05%
	Zero Coupon Bonds					
INE041007019	Embassy Office Park REIT	CRISIL AAA	30	357.32	8.14%	5.169
	Subtotal			4,016.43	91.49%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,016.43	91.49%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			181.03	4.12%	
	Total			181.03	4.12%	
	Net Current Assets			191.76	4.39%	
	GRAND TOTAL			4.389.22	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,949	70.31	5.34%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,278	52.09	3.95%	
INE192A01025 INE663F01024	Tata Consumer Products Limited Info Edge (India) Limited	Consumer Non Durables Software	9,160 1,081	49.37 46.16	3.75% 3.50%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,301	37.33	2.83%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,352	35.96	2.73%	
INE070A01020	Shree Cement Limited	Cement	149	35.92	2.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,468	34.33	2.61%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,661	32.65	2.48%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,038	30.75	2.33%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,864	30.68	2.33%	
INE176B01034	Havells India Limited	Consumer Durables	3,824	30.67	2.33%	
INE079A01024	Ambuja Cements Limited	Cement	11,235	29.32	2.23%	
INE376G01013	Biocon Limited	Pharmaceuticals	6,790	29.15	2.21%	
INE196A01026	Marico Limited	Consumer Non Durables	7,894	28.81	2.19%	
INE347G01014	Petronet LNG Limited	Gas	11,469	28.60	2.17%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,011	28.40	2.16%	
	Zee Entertainment Enterprises Limited	Media & Entertainment	14,688	28.28	2.15%	
INE129A01019	GAIL (India) Limited	Gas	27,588	28.28	2.15%	
INE226A01021	Voltas Limited	Consumer Durables	3,491	28.14	2.14%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,350	27.13	2.06%	
INE203G01027	Indraprastha Gas Limited	Gas	5,352	26.56	2.02%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,927	26.19	1.99%	
INE883A01011	MRF Limited	Auto Ancillaries	32	24.94	1.89%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,712	24.07	1.83%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,418	23.86	1.81%	
INE140A01024	Piramal Enterprises Limited	Finance	1,720	23.85	1.81%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	948	23.68	1.80%	
INE118A01012 INE646L01027	Bajaj Holdings & Investment Limited	Finance	766	23.47 22.23	1.78%	
INE046L01027	InterGlobe Aviation Limited ACC Limited	Transportation Cement	1,468 1,292	22.23	1.69% 1.67%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	7,092	21.64	1.64%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,361	20.60	1.56%	
INE761H01022	Page Industries Limited	Textile Products	87	19.80	1.50%	
INE208A01029	Ashok Leyland Limited	Auto	21,482	19.78	1.50%	
INE465A01025	Bharat Forge Limited	Industrial Products	3.845	19.54	1.48%	
INE134E01011	Power Finance Corporation Limited	Finance	17,764	19.24	1.46%	
INE171A01029	The Federal Bank Limited	Banks	30,431	19.10	1.45%	
INE271C01023	DLF Limited	Construction	9,463	17.71	1.34%	
INE020B01018	REC Limited	Finance	14,195	17.14	1.30%	
INE111A01025	Container Corporation of India Limited	Transportation	4,193	16.96	1.29%	
INE323A01026	Bosch Limited	Auto Ancillaries	131	16.73	1.27%	
INE245A01021	Tata Power Company Limited	Power	25,645	16.66	1.26%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	9,069	15.50	1.18%	
INE115A01026	LIC Housing Finance Limited	Finance	4,630	15.28	1.16%	
INE494B01023	TVS Motor Company Limited	Auto	3,051	15.24	1.16%	
INE976G01028	RBL Bank Limited	Banks	6,535	14.62	1.11%	
INE584A01023	NMDC Limited	Minerals/Mining	14,047	13.51	1.03%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,019	12.96	0.98%	
INE028A01039	Bank of Baroda	Banks	19,785	10.15	0.77%	
	Subtotal			1,305.35	99.10%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,305.35	99.10%	
		1	1			
	Money Market Instruments Tringerty Rene/ Reverse Rene Instrument					
	Triparty Repo/ Reverse Repo Instrument			7.47	0.540/	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			7.17	0.54%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total			7.17 7.17	0.54% 0.54%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS			7.17	0.54%	
	Triparty Repol Reverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - CCIL			7.17 0.00	0.54% \$0.00%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS			7.17	0.54%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1145.12 Lacs.

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

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150421	8.21% State Government Securities	SOVEREIGN	55,00,000	5,942.15	30.79%	4.539
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,707.21	14.03%	4.539
	Non Convertible Debentures					
INE115A07OQ2	7.45% LIC Housing Finance Limited	CRISIL AAA	150	1,584.05	8.21%	4.699
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,574.42	8.16%	4.459
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,572.95	8.15%	4.619
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,570.89	8.14%	4.459
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,567.97	8.13%	4.869
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,535.15	7.96%	4.259
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	206.99	1.07%	4.299
	Subtotal			18,261.78	94.64%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,261.78	94.64%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.46	2.46%	
	Total			474.46	2.46%	
	Net Current Assets			559.71	2.90%	
	GRAND TOTAL			19.295.95	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Index / Stock Options					
	Nifty 50 Index 8500 Call June 2023 Option		15,975	884.89	28.25%	
	Nifty 50 Index 9500 Call June 2023 Option		4,050	194.27	6.20%	
	Total			1,079.16	34.45%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	434.68	13.87%	4.309
	Non Convertible Debentures					
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	25	262.97	8.39%	4.70
NE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	262.16	8.37%	4.619
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	261.81	8.36%	4.459
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	260.22	8.31%	4.339
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	219.31	7.00%	4.25
INE115A07OQ2	7.45% LIC Housing Finance Limited	CRISIL AAA	18	190.09	6.07%	4.69
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	43.58	1.39%	4.29
	Subtotal			1,934.82	61.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,934.82	61.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.00	1.15%	
	Total			36.00	1.15%	
	Net Current Assets			82.88	2.64%	
	GRAND TOTAL			3.132.86	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	18,10,858	19,919.44	26.10%	
INE467B01029	Tata Consultancy Services Limited	Software	7,40,734	19,849.08	26.01%	
INE075A01022	Wipro Limited	Software	21,38,972	7,497.10	9.82%	
INE669C01036	Tech Mahindra Limited	Software	8,41,337	7,377.26	9.67%	
INE663F01024	Info Edge (India) Limited	Software	1,67,486	7,212.53	9.45%	
INE860A01027	HCL Technologies Limited	Software	8,35,134	6,865.64	9.00%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	92,464	2,959.26	3.88%	
INE356A01018	MphasiS Limited	Software	1,81,251	2,384.72	3.12%	
INE018I01017	MindTree Limited	Software	90,889	1,288.17	1.69%	
INE591G01017	Coforge Limited	Software	37,471	899.55	1.18%	
	Subtotal			76,252.75	99.92%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			76,252.75	99.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			899.48	1.18%	
	Total			899.48	1.18%	
	OTHERS					
	Cash Margin - CCIL			0.53	\$0.00%	
	Total			0.53	0.00%	
	Net Current Assets			(834.98)	-1.10%	
	GRAND TOTAL			76.317.78	100.00%	

\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-	
Name of the Instrument	Quantity
Coforge Limited	2,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives Commodity Options					
	Crude oil 3200 Call December 2020 Option (1 Barrel)		2,000		0.01%	
	Crude oil 3400 Call December 2020 Option (1 Barrel) Gold 50000 Call January 2021 Option (1 Kg)		2,100		\$0.00% 0.01%	
	Total			13.08	0.01%	ı
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
NE040A01034 NE090A01021	HDFC Bank Limited	Banks Banks	2,65,456		4.84%	
NE090A01021	ICICI Bank Limited Infosys Limited	Software	6,11,420 2,60,707	2,894.16 2,867.78	3.66% 3.63%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,35,637	2,617.52	3.31%	
INE200M01013 INE001A01036	Varun Beverages Limited Housing Development Finance Corporation Limited	Consumer Non Durables Finance	1,79,562 68,969	1,564.70 1,556.11	1.98% 1.97%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	77,094	1,470.26	1.86%	
INE149A01033 INE238A01034	Cholamandalam Financial Holdings Limited Axis Bank Limited	Finance Banks	2,63,283 2,29,149		1.80% 1.74%	
INE548C01034	Emami Limited	Consumer Non Durables	3,02,244		1.68%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,56,728		1.66%	
INE030A01027 INE010V01017	Hindustan Unilever Limited L&T Technology Services Limited	Consumer Non Durables Software	60,300 70,395	1,289.33 1,213.05	1.63% 1.53%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	13,605	1,124.77	1.42%	
INE397D01024 INE154A01025	Bharti Airtel Limited ITC Limited	Telecom - Services Consumer Non Durables	2,22,216 5,23,177		1.30% 1.28%	
INE 154A01025 INE208A01029	Ashok Leyland Limited	Auto	10,55,421	972.57	1.23%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,20,969	901.94	1.14%	
INE465A01025 INE585B01010	Bharat Forge Limited Maruti Suzuki India Limited	Industrial Products Auto	1,77,402 12,630		1.14% 1.12%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,71,322	876.57	1.11%	
INE062A01020	State Bank of India	Banks	3,37,727	824.90	1.04%	
INE462A01022 INE647A01010	Bayer Cropscience Limited SRF Limited	Pesticides Industrial Products	16,188 15,781	816.98 810.14	1.03% 1.02%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,28,203	809.03	1.02%	
INE245A01021	Tata Power Company Limited	Power	11,27,592	731.81	0.93%	
INE029A01011 INE733E01010	Bharat Petroleum Corporation Limited NTPC Limited	Petroleum Products Power	1,66,893 6,55,209		0.79% 0.78%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	3,48,205	566.36	0.72%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	10,461	505.16	0.64%	
INE669C01036 INE075A01022	Tech Mahindra Limited Wipro Limited	Software Software	52,264 1,26,269	458.28 442.57	0.58% 0.56%	
INE012A01025	ACC Limited	Cement	23,055	393.10	0.50%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	47,956		0.48%	
INE061F01013	Fortis Healthcare Limited Subtotal	Healthcare Services	1,81,319	273.61 40,714.22	0.35% 51.47%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal Total			NIL 40,714.22	NIL 51.47%	NIL
	Listed Foreign Securities/Overseas ETFs					
US0378331005 US5949181045	Apple Inc. Microsoft Corp	Technology Hardware, Storage & Peripherals Systems Software	21,673 9,695		2.41% 1.94%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	565		1.67%	
US02079K1079	Alphabet Inc	Interactive Media & Services	789	1,025.22	1.30%	
CH0038863350 JP3633400001	Nestele SA (Registered) 7123870 Toyota Motor Corp	Packaged Foods & Meats Automobile Manufacturers	11,982 15,300		1.25% 0.96%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	81,901	663.70	0.84%	
US30303M1027	Facebook Inc	Interactive Media & Services	3,069		0.79%	
CH0012032048 JP3435000009	Roche Holdings Ag Genus Bearer Shs Sony Corp	Pharmaceuticals Consumer Electronics	2,342 7,800		0.72% 0.68%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	10,300	531.58	0.67%	
CH0012005267 US4781601046	NOVARTIS AG Johnson & Johnson	Pharmaceuticals Pharmaceuticals	7,159 4,081	481.83 435.73	0.61% 0.55%	
GB0009895292	Astrazeneca PLC	Pharmaceuticals	5,566		0.54%	
US88160R1014	Tesla Inc	Automobile Manufacturers	1,016	425.58	0.54%	
US46625H1005 DE0007164600	JP Morgan Chase & Co SAP SF	Diversified Banks Application Software	4,211 3,726	366.33 334.46	0.46% 0.42%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,337		0.42%	
US0846707026	Berkshire Hathaway Inc	Multi-Sector Holdings	1,961		0.42%	
US67066G1040 US92826C8394	Nvidia Corp Com Visa Inc	Semiconductors Data Processing & Outsourced Services	814 2,011		0.41% 0.39%	
US92343V1044	Verizon Communications Inc	Integrated Telecommunication Services	6,974	310.91	0.39%	
US7427181091	Procter & Gamble Co	Household Products	3,010		0.39%	
US57636Q1040 US4370761029	Mastercard Incorporated Home Depot Inc	Data Processing & Outsourced Services Home Improvement Retail	1,210 1,460		0.38% 0.38%	
	Total	a company of a com	1,400	15,455.25	19.53%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,711.25	3.43%	4.42%
INE062A08256	Non Convertible Debentures 6.24% State Bank of India	CRISIL AAA	300	3,065.61	3.88%	5.70%
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	250	2,585.35	3.27%	5.66%
INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,573.46	3.25%	5.71%
	Subtotal (b) Privately placed / Unlisted			10,935.67 NIL	13.83% NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total			10,935.67	13.83%	
	Sovereign Gold Bonds					
IN0020200161 IN0020190107	SOVEREIGN GOLD BONDS 2.50% AUG2028 S-V 20-21 2.50%GOLDBONDS2027Sr-III		18,258 1,063		1.11% 0.06%	
N0020180389	2.50%GOLDBONDS2026Sr-IV		168	8.13	0.01%	
IN0020170067	2.50% GOLDBONDS2025SR-IV		511	24.99	0.03%	
	Total Money Market Instruments			964.67	1.22%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,847.39	6.13%	
			1	4,847.39	6.13%	
	Total					
NF204KB17I5			69,00,000	2,955.96	3.74%	ŀ
INF204KB17I5	Total Exchange Traded Funds Nippon India ETF Gold Bees Total		69,00,000	2,955.96 2,955.96	3.74% 3.74%	
NF204KB17I5	Total Exchange Traded Funds Nippon India ETF Gold Bees Total OTHERS		69,00,000	2,955.96	3.74%	
INF204KB17I5	Total Exchange Traded Funds Nippon India ETF Gold Bees Total OTHERS Cash Margin - CCIL Cash Margin - Derivatives		69,00,000	2,955.96 3.60 1,833.49	3.74% \$0.00% 2.32%	
NF204KB17I5	Total Exchange Traded Funds Nippon India ETF Gold Bees Total OTHERS Cash Margin - CCIL		69,00,000	2,955.96 3.60	3.74% \$0.00%	

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

Details of Commodity Future / Index Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
Long	GOLD_05/02/2021 (1 Kg)	Gold Commodity	115	5,510.57	6.97%
Long	GOLD 05/04/2021 (1 Kg)	Gold Commodity	36	1,730.23	2.19%

Monthly Portfolio Statement as on November 30,2020									
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD			
	Equity & Equity related		-	(RS. III Lacs)					
INE947Q01028	(a) Listed / awaiting listing on Stock Exchanges Laurus Labs Limited	Pharmaceuticals	29,043	92.02	2.43%				
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	553	65.70	1.74%				
INE745G01035 INE022Q01020	Multi Commodity Exchange of India Limited Indian Energy Exchange Limited	Finance Finance	4,064 23,870	65.63 51.96	1.73% 1.37%				
INE288B01029	Deepak Nitrite Limited	Chemicals Software	5,869	50.77	1.34%				
INE262H01013 INE101D01020	Persistent Systems Limited Granules India Limited	Software Pharmaceuticals	3,958 11,045	47.23 45.57	1.25% 1.20%				
INE043D01016 INE199A01012	IDFC Limited Procter & Gamble Health Limited	Finance Pharmaceuticals	1,06,852 635	44.66 43.61	1.18% 1.15%				
INE670A01012	Tata Elxsi Limited	Software	2,729	43.34	1.14%				
INE217B01036 INE939A01011	Kajaria Ceramics Limited Strides Pharma Science Limited	Construction Pharmaceuticals	6,587 4,999	42.68 38.20	1.13% 1.01%				
INE472A01039	Blue Star Limited	Consumer Durables	4,682	38.01	1.00%				
INE933S01016 INE191H01014	Indiamart Intermesh Limited PVR Limited	Software Media & Entertainment	715 2,770	36.41 36.18	0.96% 0.96%				
INE389H01022 INE736A01011	KEC International Limited Central Depository Services (India) Limited	Construction Project Finance	9,833 6,662	35.35 32.62	0.93% 0.86%				
INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals	8,114	32.21	0.85%				
INE136B01020 INE477A01020	Cyient Limited Can Fin Homes Limited	Software Finance	6,572 6,578	32.15 31.70	0.85% 0.84%				
INE702C01019	APL Apollo Tubes Limited	Ferrous Metals	914	30.88	0.82%				
INE120A01034 INE183A01016	Carborundum Universal Limited Finolex Industries Limited	Industrial Products Industrial Products	8,755 4,648	30.38 29.32	0.80% 0.77%				
INE944F01028 INE208C01025	Radico Khaitan Limited	Consumer Non Durables	6,385	29.02 27.46	0.77% 0.73%				
INE334L01012	Aegis Logistics Limited Ujjivan Financial Services Limited	Gas Finance	10,732 9,691	27.42	0.72%				
INE085A01013 INE572A01028	Chambal Fertilizers & Chemicals Limited JB Chemicals & Pharmaceuticals Limited	Fertilisers Pharmaceuticals	13,266 2,710	27.04 26.96	0.71% 0.71%				
INE126A01031	EID Parry India Limited	Fertilisers	7,757	26.90	0.71%				
INE615P01015 INE836A01035	Quess Corp Limited Birlasoft Limited	Services Software	5,176 13,028	25.92 25.74	0.68% 0.68%				
INE891D01026	Redington (India) Limited	Transportation	19,533	25.67	0.68%				
INE383A01012 INE371P01015	The India Cements Limited Amber Enterprises India Limited	Cement Consumer Durables	16,051 1,047	25.46 25.12	0.67% 0.66%				
INE036D01028 INE703B01027	Karur Vysya Bank Limited Ratnamani Metals & Tubes Limited	Banks Ferrous Metals	62,406 1,378	23.40 23.28	0.62% 0.61%				
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	14,167	23.06	0.61%				
INE325A01013 INE285A01027	Timken India Limited Elgi Equipments Limited	Industrial Products Industrial Products	1,918 17,172	23.04 22.99	0.61% 0.61%				
INE269B01029	Lakshmi Machine Works Limited	Industrial Capital Goods	536	22.98	0.61%				
INE503A01015 INE536A01023	DCB Bank Limited Grindwell Norton Limited	Banks Industrial Products	20,781 3,706	22.37 22.16	0.59% 0.59%				
INE274F01020	Westlife Development Limited	Hotels/ Resorts and Other Recreational Activities	5,086	22.15	0.59%				
INE613A01020 INE142Z01019	Rallis India Limited Orient Electric Limited	Pesticides Consumer Durables	7,748 9,130	21.85 21.70	0.58% 0.57%				
INE270A01029 INE599M01018	Alok Industries Limited Just Dial Limited	Textile Products Software	98,646 3,465	21.65 21.03	0.57% 0.56%				
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	8,315	21.00	0.55%				
INE517F01014 INE410P01011	Gujarat Pipavav Port Limited Narayana Hrudayalaya Limited	Transportation Healthcare Services	21,573 5,374	20.86 20.77	0.55% 0.55%				
INE985S01024	TeamLease Services Limited	Commercial Services	817	20.42	0.54%				
INE541A01023 INE118H01025	GMM Pfaudler Limited BSE Limited	Industrial Capital Goods Finance	524 3,588	19.99 19.86	0.53% 0.52%				
INE269A01021	Sonata Software Limited	Software	5,782	19.74	0.52%				
INE482A01020 INE684F01012	CEAT Limited Firstsource Solutions Limited	Auto Ancillaries Software	1,708 24,354	19.61 19.26	0.52% 0.51%				
INE193E01025 INE988K01017	Bajaj Electricals Limited Equitas Holdings Limited	Consumer Durables	3,356 27,235	19.21 19.15	0.51% 0.51%				
INE054A01027	VIP Industries Limited	Consumer Durables	5,293	19.13	0.51%				
INE233B01017 INE791I01019	Blue Dart Express Limited Brigade Enterprises Limited	Transportation Construction	473 8,632	18.90 18.88	0.50% 0.50%				
INE235A01022	Finolex Cables Limited	Industrial Products	6,093	18.82	0.50%				
INE767A01016 INE710A01016	Aarti Drugs Limited VST Industries Limited	Pharmaceuticals Consumer Non Durables	2,599 517	18.58 18.58	0.49% 0.49%				
INE051B01021	Vakrangee Limited	Software	48,118	18.48	0.49%				
INE510A01028 INE878B01027	Engineers India Limited KEI Industries Limited	Construction Project Industrial Products	24,673 4,224	18.31 17.95	0.48% 0.47%				
INE572E01012 INE220B01022	PNB Housing Finance Limited Kalpataru Power Transmission Limited	Finance Power	4,691 5,510	17.75 17.67	0.47% 0.47%				
INE205C01021	Poly Medicure Limited	Pharmaceuticals	3,586	17.56	0.46%				
INE868B01028 INE288A01013	NCC Limited Maharashtra Scooters Limited	Construction Project Auto Ancillaries	39,362 446	17.16 17.10	0.45% 0.45%				
INE884A01019	Vaibhav Global Limited	Retailing	801	17.06	0.45%				
INE192B01031 INE150B01021	Welspun India Limited Alkyl Amines Chemicals Limited	Textile Products Chemicals	24,819 423	17.04 16.98	0.45% 0.45%				
INE786A01032 INE855B01025	JK Lakshmi Cement Limited Rain Industries Limited	Cement Chemicals	5,063 14,473	16.76 16.71	0.44% 0.44%				
INE00WC01019	Affle (India) Limited	Software	488	16.68	0.44%				
INE871C01038 INE124G01033	Avanti Feeds Limited Delta Corp Limited	Consumer Non Durables Hotels/ Resorts and Other Recreational Activities	3,148 12,547	16.42 16.26	0.43% 0.43%				
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	9,873	16.25	0.43%				
INE886H01027 INE340A01012	TV18 Broadcast Limited Birla Corporation Limited	Media & Entertainment Cement	54,643 2,270	16.23 16.09	0.43% 0.43%				
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals	2,801	16.09	0.42%				
INE665J01013 INE276A01018	V-Mart Retail Limited Garware Technical Fibres Limited	Retailing Textiles - Synthetic	709 715	15.97 15.92	0.42% 0.42%				
INE600K01018 INE686Y01026	Galaxy Surfactants Limited Fine Organic Industries Limited	Chemicals Chemicals	819 611	15.89 15.73	0.42% 0.42%				
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	1,431	15.72	0.42%				
INE473A01011 INE373A01013	Linde India Limited BASF India Limited	Chemicals Chemicals	1,699 931	15.48 15.42	0.41% 0.41%				
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	7,307	15.36	0.41%				
INE668F01031 INE421D01022	Jyothy Labs Limited CCL Products (India) Limited	Consumer Non Durables Consumer Non Durables	10,826 5,724	15.25 15.24	0.40% 0.40%				
INE001B01026 INE739E01017	KRBL Limited	Consumer Non Durables	5,815 477	14.99	0.40% 0.39%				
INE933K01021	Cera Sanitaryware Limited Bajaj Consumer Care Limited	Construction Consumer Non Durables	7,289	14.90 14.88	0.39%				
INE659A01023 INE499A01024	Sudarshan Chemical Industries Limited DCM Shriram Limited	Chemicals Consumer Non Durables	3,144 3,976	14.80 14.74	0.39% 0.39%				
INE055A01016	Century Textiles & Industries Limited	Paper	4,183	14.72	0.39%				
INE258B01022 INE634I01029	FDC Limited KNR Constructions Limited	Pharmaceuticals Construction	4,223 5,042	14.50 14.37	0.38% 0.38%				
INE069I01010	Indiabulls Real Estate Limited	Construction	22,100	14.31	0.38%				
INE485C01011 INE825A01012	IOL Chemicals and Pharmaceuticals Limited Vardhman Textiles Limited	Pharmaceuticals Textiles - Cotton	1,824 1,742	14.26 14.20	0.38% 0.38%				
INE095N01031	NBCC (India) Limited	Construction	54,504	14.17	0.37%				
INE790G01031 INE914M01019	Shilpa Medicare Limited Aster DM Healthcare Limited	Pharmaceuticals Healthcare Services	2,988 8,359	14.08 14.00	0.37% 0.37%				
INE821I01014 INE230A01023	IRB Infrastructure Developers Limited EIH Limited	Construction Hotels/ Resorts and Other Recreational Activities	11,762 15,448	13.95 13.88	0.37% 0.37%				
INE320J01015	RITES Limited	Engineering Services	5,578	13.70	0.36%				
INE285B01017 INE536H01010	Spicejet Limited Mahindra CIE Automotive Limited	Transportation Industrial Products	19,127 8,456	13.68 13.54	0.36% 0.36%				
INE371A01025	Graphite India Limited	Industrial Products	5,449	13.32	0.35%				
INE807F01027 INE285J01028	Sequent Scientific Limited Security and Intelligence Services (India) Limited	Pharmaceuticals Commercial Services	8,510 2,924	13.25 13.06	0.35% 0.34%				
INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	563	12.87	0.34%				
INE026A01025 INE191B01025	Gujarat State Fertilizers & Chemicals Limited Welspun Corp Limited	Fertilisers Ferrous Metals	18,099 10,602	12.74 12.52	0.34% 0.33%				
INE312H01016 INE163A01018	INOX Leisure Limited NOCIL Limited	Media & Entertainment Chemicals	4,578 8,713	12.39 12.28	0.33% 0.32%				
INE624Z01016	Solara Active Pharma Sciences Limited	Pharmaceuticals	1,046	12.23	0.32%				
INE805D01034 INE171Z01018	Sunteck Realty Limited Bharat Dynamics Limited	Construction Aerospace & Defense	3,849 3,651	12.12 11.96	0.32% 0.32%				
INE195J01029	PNC Infratech Limited	Construction	6,950	11.86	0.31%				
INE348L01012	Mas Financial Services Limited	Finance	1,132	11.85	0.31%				

NE614B01018	The Karnataka Bank Limited	Banks	24,771	11.72	0.31%	1
NE578A01017 NE520A01027	HeidelbergCement India Limited Zensar Technologies Limited	Cement Software	5,598 5,030	11.66 11.45	0.31% 0.30%	
NE970X01018	Lemon Tree Hotels Limited	Hotels/ Resorts and Other Recreational Activities	34,090	11.37	0.30%	
NE049B01025 NE255A01020	Wockhardt Limited EPL Limited	Pharmaceuticals Industrial Products	2,471 4,276	11.19 11.15	0.30% 0.29%	
NE548A01028 NE258A01016	HFCL Limited BEML Limited	Telecom - Equipment & Accessories	60,383 1,526	11.14 11.05	0.29% 0.29%	
NE683A01023	The South Indian Bank Limited	Industrial Capital Goods Banks	1,44,206	10.89	0.29%	
NE455I01029 INE752H01013	Kaveri Seed Company Limited CARE Ratings Limited	Consumer Non Durables	2,213 2,136	10.86 10.72	0.29% 0.28%	
NE399C01030	Suprajit Engineering Limited	Auto Ancillaries	5,461	10.72	0.28%	
NE232I01014 NE260B01028	Sun Pharma Advanced Research Company Limited Godfrey Phillips India Limited	Pharmaceuticals Consumer Non Durables	5,846 1,160	10.62 10.52	0.28% 0.28%	
NE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	2,830	10.45	0.28%	
NE040H01021 NE877F01012	Suzlon Energy Limited	Industrial Capital Goods	3,01,505	10.40	0.27%	
NE877F01012 NE602A01023	PTC India Limited Phillips Carbon Black Limited	Power Chemicals	18,870 6,180	10.31 10.31	0.27% 0.27%	
NE539A01019	GHCL Limited	Chemicals	6,057	10.29	0.27%	
NE672A01018 NE180C01026	Tata Investment Corporation Limited Capri Global Capital Limited	Finance Finance	1,089 3,489	10.25 10.17	0.27% 0.27%	
NE545A01016	HEG Limited	Industrial Products	1,230	9.90	0.26%	
NE150G01020 NE917M01012	Lux Industries Limited Dilip Buildcon Limited	Textile Products Construction Project	604 2,725	9.70 9.69	0.26% 0.26%	
NE530B01024	IIFL Finance Limited	Finance	9,648	9.67	0.26%	
NE725G01011 NE07Y701011	ICRA Limited ABB Power Products and Systems India Limited	Finance Industrial Capital Goods	369 844	9.63 9.62	0.25% 0.25%	
NE348B01021	Century Plyboards (India) Limited	Consumer Durables	4,780	9.57	0.25%	
NE317F01035 NE766P01016	Nesco Limited Mahindra Logistics Limited	Commercial Services Transportation	1,741 2,396	9.46 9.46	0.25% 0.25%	
NE455T01018	Jindal Stainless (Hisar) Limited Trident Limited	Ferrous Metals	7,896	9.38	0.25% 0.25%	
NE064C01022 NE475E01026	Trident Limited Caplin Point Laboratories Limited	Textile Products Pharmaceuticals	1,17,760 1,869	9.30 9.15	0.25% 0.24%	
NE039C01032	Jamna Auto Industries Limited	Auto Ancillaries	16,193	9.12	0.24%	
NE671H01015 NE301A01014	Sobha Limited Raymond Limited	Construction Textile Products	2,872 2,759	8.93 8.89	0.24% 0.23%	
NE635Q01029	Gulf Oil Lubricants India Limited	Petroleum Products	1,120	8.86	0.23%	
NE738I01010 NE516A01017	eClerx Services Limited Uflex Limited	Software Industrial Products	1,223 2,532	8.86 8.85	0.23% 0.23%	
NE663A01017	Supreme Petrochem Limited	Chemicals	2,697	8.81	0.23%	
NE837H01020 NE490G01020	Advanced Enzyme Technologies Limited MOIL Limited	Consumer Non Durables Minerals/Mining	2,403 6,808	8.48 8.42	0.22% 0.22%	
NE633B01018	Polyplex Corporation Limited	Industrial Products	1,126	8.28	0.22%	
NE010A01011 NE586V01016	Prism Johnson Limited TCI Express Limited	Cement Transportation	10,027 1,011	8.22 8.15	0.22% 0.22%	
NE416D01022	Bliss GVS Pharma Limited	Pharmaceuticals	4,767	8.14	0.21%	
NE838B01013 NE442H01029	Bharat Rasayan Limited Ashoka Buildcon Limited	Pesticides Construction Project	85 10,290	8.12 7.99	0.21% 0.21%	ļ
NE036B01030	Gujarat Ambuja Exports Limited	Consumer Non Durables	6,579	7.96	0.21%	
NE220G01021 NE873D01024	Jindal Stainless Limited Indoco Remedies Limited	Ferrous Metals Pharmaceuticals	12,424 3,011	7.92 7.87	0.21% 0.21%	
NE074A01025	Praj Industries Limited	Industrial Capital Goods	8,757	7.60	0.20%	ļ
NE109A01011 NE836F01026	Shipping Corporation Of India Limited Dish TV India Limited	Transportation Media & Entertainment	13,362 73,359	7.48 7.48	0.20% 0.20%	
NE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	3,881	7.45	0.20%	
NE531E01026 NE562A01011	Hindustan Copper Limited Indian Bank	Non - Ferrous Metals Banks	17,694 10,799	7.33 7.28	0.19% 0.19%	ļ
NE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	4,738	7.15	0.19%	
NE435G01025	Dhanuka Agritech Limited	Pesticides	948	7.12	0.19%	
NE743M01012 NE665A01038	Orient Refractories Limited Swan Energy Limited	Industrial Products Construction	3,255 5,060	7.07 7.05	0.19% 0.19%	
NE059D01020 NE224A01026	La Opala RG Limited Greaves Cotton Limited	Consumer Durables Industrial Products	3,007 8,291	6.99 6.96	0.18% 0.18%	
NE224A01026 NE573A01042	Greaves Cotton Limited JK Tyre & Industries Limited	Industrial Products Auto Ancillaries	8,291 8,633	6.96 6.95	0.18% 0.18%	
NE870H01013	Network18 Media & Investments Limited	Media & Entertainment	20,022	6.83	0.18% 0.18%	
NE385W01011 NE493A01027	Dishman Carbogen Amcis Limited Tata Coffee Limited	Pharmaceuticals Consumer Non Durables	4,622 6,400	6.69 6.61	0.17%	
NE324A01024	Jindal Saw Limited	Ferrous Metals	9,427	6.58	0.17%	ļ
NE00M201021 NE426A01027	Sterling And Wilson Solar Limited Alembic Limited	Construction Project Pharmaceuticals	2,939 6,138	6.54 6.52	0.17% 0.17%	
NE998I01010	Mahindra Holidays & Resorts India Limited	Hotels/ Resorts and Other Recreational Activities Industrial Products	3,405 464	6.51	0.17%	
NE277A01016 NE876N01018	Swaraj Engines Limited Orient Cement Limited	Industrial Products Cement	464 8,979	6.50 6.43	0.17% 0.17%	
NE008A01015 NE559A01017	IDBI Bank Limited IFB Industries Limited	Banks Consumer Durables	16,543 807	6.30 6.26	0.17% 0.17%	
NE551W01018	Ujjivan Small Finance Bank Limited	Banks	16,525	6.25	0.16%	
NE778U01029 NE665L01035	TCNS Clothing Co. Limited	Textile Products	1,568 1,611	6.24 6.21	0.16% 0.16%	
NE460H01021	Varroc Engineering Limited Star Cement Limited	Auto Ancillaries Cement	6,901	6.20	0.16%	
NE398A01010	Venky's (India) Limited	Consumer Non Durables Ferrous Metals	370	6.16	0.16% 0.16%	
NE824B01021 NE275B01026	Tata Steel BSL Limited Huhtamaki India Limited	Industrial Products	17,426 1,986	6.15 6.14	0.16%	
NE488B01017	Tasty Bite Eatables Limited	Consumer Non Durables	53	6.05	0.16%	
NE789E01012 NE220J01025	JK Paper Limited Future Consumer Limited	Paper Retailing	6,205 71,949	5.98 5.90	0.16% 0.16%	
NE310A01015	Nilkamal Limited	Industrial Products	428	5.87	0.16%	
NE691A01018 NE498B01024	UCO Bank Shoppers Stop Limited	Banks Retailing	47,420 3,137	5.86 5.84	0.15% 0.15%	
NE565A01014	Indian Overseas Bank	Banks	52,391	5.74	0.15%	
NE164A01016 NE060A01024	Balmer Lawrie & Company Limited Navneet Education Limited	Industrial Products Media & Entertainment	5,178 6,930	5.65 5.59	0.15% 0.15%	
NE032A01023	Bombay Dyeing & Mfg Company Limited	Construction	7,570	5.37	0.14%	
NE978A01027 NE027A01015	Heritage Foods Limited Rashtriya Chemicals and Fertilizers Limited	Consumer Non Durables Fertilisers	1,812 10,990	5.27 5.18	0.14% 0.14%	
NE271B01025	Maharashtra Seamless Limited	Ferrous Metals	1,975	5.12	0.14%	
NE186A01019 NE999A01015	Gujarat Alkalies and Chemicals Limited KSB Limited	Chemicals Industrial Products	1,522 832	4.91 4.74	0.13% 0.13%	ļ
NE483A01010	Central Bank of India	Banks	36,398	4.62	0.12%	
NE284A01012 NE382Z01011	Esab India Limited Garden Reach Shipbuilders & Engineers Limited	Industrial Products Aerospace & Defense	319 2,373	4.62 4.59	0.12% 0.12%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	1,661	4.55	0.12%	ļ
NE679A01013 NE457A01014	CSB Bank Limited Bank of Maharashtra	Banks Banks	1,797 36,592	4.50 4.46	0.12% 0.12%	
NE842C01021	Minda Corporation Limited	Auto Ancillaries	5,432	4.42	0.12%	
NE415G01027 NE168A01041	Rail Vikas Nigam Limited The Jammu & Kashmir Bank Limited	Construction Project Banks	19,937 18,192	4.36 4.35	0.12% 0.11%	
NE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	4,763	4.32	0.11%	
NE177A01018 NE366I01010	Ingersoll Rand (India) Limited VRL Logistics Limited	Industrial Products Transportation	654 2,304	4.24 4.13	0.11% 0.11%	
NE038F01029	TV Today Network Limited	Media & Entertainment	1,997	4.06	0.11%	
NE643A01035 NE019C01026	Jtekt India Limited Himadri Speciality Chemical Limited	Auto Ancillaries Chemicals	4,870 8,677	3.91 3.56	0.10% 0.09%	
NE962Y01021	IRCON International Limited	Construction Project	4,122	3.53	0.09%	ļ
NE070D01027	Jai Corp Limited	Industrial Products	3,839	3.51 3.35	0.09% 0.09%	
NE178A01016 NE870D01012	Chennai Petroleum Corporation Limited National Fertilizers Limited	Petroleum Products Fertilisers	3,916 9,773	3.33	0.09%	
NE094I01018	Kolte - Patil Developers Limited	Construction	1,514	3.21	0.08%	
NE950I01011 NE199G01027	D.B.Corp Limited Jagran Prakashan Limited	Media & Entertainment Media & Entertainment	3,904 7,843	3.16 3.12	0.08% 0.08%	
NE131A01031	Gujarat Mineral Development Corporation Limited	Minerals/Mining	6,588	3.09	0.08%	
NE488V01015 NE800H01010	PSP Projects Limited Omaxe Limited	Construction Construction	746 3,789	3.05 2.62	0.08% 0.07%	
NE982F01036	Hathway Cable & Datacom Limited	Media & Entertainment	8,463	2.60	0.07%	
NE123F01029 NE498B20016	MMTC Limited Shoppers Stop Ltd Rights Form	Trading Retailing	11,953 563	2.24 0.23	0.06% 0.01%	
	Subtotal	· ·	555	3,731.81	98.50%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			3,731.81	98.50%	AIL
-	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
				76.91	2.03%	
	Triparty Repo			76.91	2.03%	

Total	0.23	0.01%	
Net Current Assets	(22.90)	-0.54%	
GRAND TOTAL	3 786 05	100 00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200173	5.68% State Government Securities	SOVEREIGN	1,45,00,000		14.49%	4.92%
IN1020200284	5.41% State Government Securities	SOVEREIGN	1,45,00,000	14,719.53	14.33%	4.95%
IN3120140063	8.96% State Government Securities	SOVEREIGN	1,25,00,000	14,112.29	13.74%	5.00%
IN2920200093	5.47% State Government Securities	SOVEREIGN	25,70,000	2,629.30	2.56%	4.88%
IN2120140057	8.95% State Government Securities	SOVEREIGN	17,57,300		1.94%	5.03%
IN3420140052	8.98% State Government Securities	SOVEREIGN	10,00,000	1,129.69	1.10%	5.04%
IN1920140044	9.04% State Government Securities	SOVEREIGN	5,00,000	568.08	0.55%	5.03%
IN1920140028	9.01% State Government Securities	SOVEREIGN	4,79,600	541.76	0.53%	5.00%
IN3120140055	8.83% State Government Securities	SOVEREIGN	4,00,000	449.56	0.44%	4.96%
	Non Convertible Debentures					
INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	1,000	10,707.67	10.43%	4.85%
INE020B07IZ5	9.34% REC Limited **	CRISIL AAA	533	6,009.25	5.85%	5.46%
INE733E07JO9	9.17% NTPC Limited **	CRISIL AAA	500	5,727.25	5.58%	4.88%
INE261F08BK1	7.69% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,453.87	5.31%	4.79%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	480	5,317.83	5.18%	4.60%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	432	4,689.69	4.57%	5.38%
INE134E08KD9	8.1% Power Finance Corporation Limited **	CRISIL AAA	300	3,259.49	3.17%	5.31%
INE752E07LQ0	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	250	2,876.77	2.80%	4.81%
INE134E08GG0	9.39% Power Finance Corporation Limited **	CRISIL AAA	250	2,832.02	2.76%	5.36%
INE261F08CK9	5.14% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,532.52	2.47%	4.69%
	Subtotal			1,00,428.01	97.80%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,00,428.01	97.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.75	0.15%	
	Total			153.75	0.15%	
	Net Current Assets			2,111.79	2.05%	
	GRAND TOTAL			1.02.693.55	100.00%	

^{**} Non Traded Securities/Illiquid Securities

Nippon India Fixed Horizon Fund - XXXI - Series 11

	ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
]	NE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	599.64

Nippon India Fixed Horizon Fund - XXIV - Series 2

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

Nippon India Fixed Horizon Fund - XXXI - Series 6

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

Nippon India Fixed Horizon Fund - XXXII - Series 10

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

Nippon India Fixed Horizon Fund - XXXI - Series 15

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

Nippon India Fixed Horizon Fund - XXXII - Series 4

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

Nippon India Fixed Horizon Fund -XXXIII- Series 2

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

Nippon India Fixed Horizon Fund -XXXIII- Series 5

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

Nippon India Fixed Horizon Fund -XXXIII- Series 9

ISIN		Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	1,171,23

Nippon India Fixed Horizon Fund - XXXIV - Series 1

ISIN		Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
INF217K07AI1	8 64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	_	0.00%	780.82

Nippon India Fixed Horizon Fund - XXXIV - Series 6

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

Nippon India Fixed Horizon Fund - XXXIV - Series 8

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

Nippon India Fixed Horizon Fund -XXXIV- Series 10

ISIN		Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
NE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	260.27

Nippon India Fixed Horizon Fund - XXXII - Series 7

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

Nippon India Fixed Horizon Fund - XXXII - Series 2

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

Nippon India Fixed Horizon Fund - XXXII - Series 1

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

Securities classified as below investment grade or default

Notes

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

RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

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

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