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 Incomer Fund (An open ended medium term debt scheme predominantly investing in AA+ and above rated corporate bonds)

Nippon India Incomer 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 India ManNINGF RUND (An open ended adults 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 Hybrid Scheme Investing in Instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)

Nippon India Hybrid Bond Fund (Sepregated Portfolio 2

Nippon India Hybrid Bond Fund Sepregated Portfolio 1

Nippon India Hybrid Bond Fu INDEX NIGF NIVISION NICBF NIIF NISTF NIBF NIULTRA NIPEA NICE NIBAE NIDBF NILIQUID NIFRF Nippon India Liquid Fund (An Open Ended Liquid Scheme)
NiPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using we NiPPON INDIA FLOATING RATE FUND) (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))
Nippon India Credit Risk Fund-Segregated Porticlio 1
Nippon India Credit Risk Fund-Segregated Porticlio 2
NiPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
NiPPON INDIA COUTH VHRBID FUND (An Open Ended Hybrid Scheme investing Predominantly in Equity And Equity Related Instrumen
NiPPON INDIA EQUITY HYBRID FUND (Scheme Following A Value Investment Strategy)
NiPPON INDIA EQUITY HYBRID FUND (Scheme Following A Value Investment Strategy)
NiPPON INDIA EQUITY HYBRID FUND (Scheme Following A Value Investment Strategy)
NiPPON INDIA EQUITY HYBRID FUND (Scheme Following AValue Investment Strategy)
NiPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
NiPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
NiPPON INDIA INTERVIAL FUND - MONTHLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVIAL FUND - MONTHLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVIAL FUND - OUAKTERLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVIAL FUND - OUAKTERLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVIAL FUND - OUAKTERLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVIAL FUND - OUAKTERLY INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVIAL FUND - SERIES I (A Debt Oriented Interval Scheme)
NiPPON INDIA INTERVIAL FUND - OUAKTERLY INTERVIAL FUND - SERIES I (A De NICRE NIVALUE NIEHF NIMMF NITSF NIFEF MP-SR1 MP-SR2 QP-SR1 AP-SR1 QP-SR2 QP-SR3 NILCF NIQF NIGILT NIIF-NIFTY NISCE NIIF-SENSEX NIARBE NIGSF NIFTY100 NICONSUMPTION NIDIVO NIPPON INDIA STRATEGIC DEBT FUND. (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portionic between 3 to 4 years.)

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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 retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))

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NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended scheme investing in equity, arbitrage and det NISDF NIJAPEQ NISENSEXETF NIRET-WEL Report No. APPM ENGLAP FIGURE 1. Comment of the com NIRET-INC NIESF NIESE NINV20ETF NIUSEQ NILTGETF NIDAFTF11PC NIFHF35SR09 NIFHF35SR11 NIDAFTF12PA NIFHF35SR12 NIFHF35SR13 NIFHF35SR14 NIFHF35SR15 NIFHF35SR16 NIFHF36SR01 NIFHF36SR02 NIFHF36SR03 NIFHF36SR05 NIFHF36SR06 NIFHF36SR07 NIFHF36SR08 NIFHF37SR03 NIFHF37SR01 NIFHF37SR03 NIFHF37SR04 NIFHF37SR05 NIFHF37SR06 NIFHF37SR09 NIFHF37SR10 NIFHF37SR12 NINLE NIFHF37SR15 NIFHF38SR01 NIFHF38SR02 NIFHF38SR03 NIFHF38SR05 NIFHF38SR06 NIFHF38SR07 NIFHF38SR10 NIFHF38SR11 NIFHF38SR12 NIFHF38SR14 NIFHF39SR01 NIFHF39SR02 NIFHF39SR04 NIFHF39SR05 NIINDOFSER-A NIFHF39SR06 NIFHF39SR08 NIFHF39SR09 NIFHF39SR11 NIFHF39SR14 NIFHF39SR15 NIFHF40SR01 NIFHF40SR02 NI ETF Junior BeES NI ETF PSU Bank BeES NI ETF Gold BeES NI ETF Liquid BeES NI ETF Bank BeES NI ETF Shariah BeES NI ETF Hang Seng BeES NI ETF Hang Seng.
NI ETF Infra BeES
CPSE ETF
NIFHF40SR04
NIFHF40SR05
NIFHF40SR06
NIFHF40SR07
NIFHF40SR08
NIFHF40SR08 NIOF NIFHF40SR11 NIFHF40SR12 NIFHF40SR14 NIFHF40SR14
NIFHF40SR15
NIFHF40SR16
NI ETF Nifty Midcap.
NIFHF40SR17
NI Junior BeES FoF
NIFHF40SR19
NIFHF41SR01
NIFHF41SR04
NIFHF41SR08
NIFHF41SR08 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme) NIFHF41SR11 NIFHF41SR12 NI ETF Sensex NIFHF42SR04

NIPPON INDIA PLAZED FOREIZON FORDE A CELL - SERIES 4 (R CAUSE ELIGIBLE INCOME Scheme)
NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)
Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index) NICPOF2-A NIFTYIT

NIMAF NINS250 NINCBSDL2024 NIPassive Flexicap FOF NIMAFOPE NIMISOUPE NISOU2OIF NISDL2026 Matured schemes and No

Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)
Nippon India Multi Asset Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity (An open-ended Target Maturity Exchange Traded CPSE Bond PlusSDL Fund predominately investing in constituents of Nifty CPSEBond Plus SDL Sep 2024 50:50 Index)
Nippon India Asset Allocator FoF (An Open-ended Target Maturity Exchange Traded CPSE Bond PlusSDL Fund predominately investing in constituents of Nifty CPSEBond Plus SDL Sep 2024 50:50 Index)
Nippon India Asset Allocator FoF (An open-ended fund of funds scheme investing in equity criented schemes, debt oriented schemes and gold ETF of Nippon India Multual Fund)
Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index
Nippon India ETF Nifty SDL - 2026 Maturity(An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index).
Security matured and default beyond its maturity date as on 31st March 2021 (forming part of net current assets) is as follows:

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIE
	Equity & Equity related					Γ
NE200M01013	(a) Listed / awaiting listing on Stock Exchanges Varun Beverages Limited	Consumer Non Durables	40.67.455	40.794.54	4 52%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	61,25,254	36,702.52	4.06%	
NE090A01021	ICICI Bank Limited	Banks	47,79,048	27,818.84	3.08%	
NE226A01021 NE208A01029	Voltas Limited Ashok Levland Limited	Consumer Durables Auto	25,36,762 2.22.55.000	25,417.09 25,259.43	2.81%	
NE949L01017	AU Small Finance Bank Limited	Banks	20,38,745	25,032.73	2.77%	
NE180A01020	Max Financial Services Limited	Insurance	27,75,299	23,852.31	2.64%	
NE548C01032 NE647A01010	Emami Limited SRF I imited	Consumer Non Durables Chemicals	48,30,539 4 27 129	23,476.42	2.60%	
NE010V01017	L&T Technology Services Limited	Engineering Services	4,27,129 8.60.402	23,111.10	2.55%	
NE356A01018	MphasiS Limited	Software	11,76,486	20,900.27	2.31%	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	97,89,036	19,700.43	2.18%	
NE825A01012 NE121A01024	Vardhman Textiles Limited Cholamandalam Investment and Finance Company Limited	Textiles - Cotton Finance	14,62,791 32,15,000	18,982.64 17,965.42	2.10% 1.99%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,14,666	17,841.60	1.98%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	50,50,000	17,351.80	1.92%	
NE192A01025 NE058A01010	Tata Consumer Products Limited Sanofi India Limited	Consumer Non Durables Pharmaceuticals	26,80,450 2,16,777	17,125.40 17,091.89	1.90% 1.89%	
NE465A01025	Bharat Forge Limited	Industrial Products	28,55,129	17,091.09	1.88%	
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	70,31,524	15,729.52	1.74%	
NE823G01014 NE686E01025	JK Cement Limited	Cement & Cement Products	5,08,252 11.57.201	14,725.33	1.63%	
NE686F01025 NE142701019	United Breweries Limited Orient Electric Limited	Consumer Non Durables Consumer Durables	11,57,201 43 64 833	14,366.07 13.594.27	1.59%	
NE191H01014	PVR Limited	Entertainment	11,08,272	13,589.08	1.50%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	68,17,923	13,577.89	1.50%	1
NE263A01024 NE935N01020	Bharat Electronics Limited Dixon Technologies (India) Limited	Aerospace & Defense Consumer Durables	1,03,26,249	12,918.14 12,570.61	1.43%	1
NE114A01011	Steel Authority of India Limited	Ferrous Metals	1,59,00,000	12,529.20	1.39%	1
NE484J01027	Godrej Properties Limited	Construction	8,73,234	12,284.22	1.36%	1
INE171A01029 INE335Y01012	The Federal Bank Limited Indian Railway Catering And Tourism Corporation Limited	Banks Transportation	1,52,00,000 6,50,000	11,521.60 11,420.50	1.28%	1
NE335Y01012 NE733E01010	Indian Railway Catering And Tourism Corporation Limited NTPC Limited	I ransportation Power	6,50,000 97,87,396	11,420.50 10.428.47	1.26%	
INE323A01026	Bosch Limited	Auto Ancillaries	73,206	10,313.55	1.14%	1
NE288B01029	Deepak Nitrite Limited	Chemicals	6,14,614	10,181.08	1.13%	
INE774D01024 INE571A01020	Mahindra & Mahindra Financial Services Limited IPCA Laboratories Limited	Finance Pharmaceuticals	51,00,000 5,18,694	10,146.45 9,874.64	1.12%	
INE591G01017	Coforge Limited	Software	3,23,396	9,465.64	1.05%	
INE849A01020	Trent Limited	Retailing	12,42,466	9,331.54	1.03%	
NE787D01026 NE603J01030	Balkrishna Industries Limited PI Industries Limited	Auto Ancillaries Pesticides	5,50,401 3,79,970	9,293.52 8,580.29	1.03%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19.46.790	8,580.29 8.331.29	0.95%	
INE780C01023	JM Financial Limited	Finance	96,93,135	8,195.55	0.91%	
INE462A01022	Bayer Cropscience Limited Crompton Greaves Consumer Electricals Limited	Pesticides	1,48,548 19.80.694	7,935.29	0.88%	
INE299U01018 INE136B01020	Crompton Greaves Consumer Electricals Limited Cvient Limited	Consumer Durables Software	19,80,694	7,774.22 7.654.27	0.86%	
INE976G01028	RBL Bank Limited	Banks	36,61,078	7,598.57	0.84%	
INE761H01022	Page Industries Limited	Textile Products	24,774	7,510.85	0.83%	
INE741K01010 INE974X01010	CreditAccess Grameen Limited Tube Investments of India Limited	Finance Auto Ancillaries	11,15,399 6.18.847	7,481.54 7.385.01	0.83% 0.82%	
INE134E01011	Power Finance Corporation Limited	Finance	64,48,568	7,335.25	0.82%	
INE813H01021	Torrent Power Limited	Power	17,17,341	7,278.09	0.81%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	4,33,944	6,895.37	0.76%	
INE671A01010 INE211B01039	Honeywell Automation India Limited The Phoenix Mills Limited	Industrial Capital Goods Construction	14,353 8,26,224	6,814.78 6,449.92	0.75% 0.71%	
INE628A01036	UPL Limited	Pesticides	10,00,000	6,418.50	0.71%	
INE663F01024	Info Edge (India) Limited	Retailing	1,49,403	6,395.27	0.71%	
INE022Q01020 INE331A01037	Indian Energy Exchange Limited The Ramco Cements Limited	Capital Markets Cement & Cement Products	18,20,000 5.66,202	6,056.96 5,676.46	0.67%	
INE933K01037	Bajaj Consumer Care Limited	Consumer Non Durables	20,19,629	5,249.02	0.58%	
INE599M01018	Just Dial Limited	Retailing	6,05,938	5,228.94	0.58%	
INE982F01036 INE732I01013	Hathway Cable & Datacom Limited	Entertainment Capital Markets	1,90,00,000	4,883.00 4.693.32	0.54%	
NE732I01013 INE769A01020	Angel Broking Limited Aarti Industries Limited	Capital Markets Chemicals	16,11,718 3.00.000	4,693.32 3.952.35	0.52%	l
NE768C01010	Zydus Wellness Limited	Consumer Non Durables	1,85,000	3,647.37	0.40%	1
NE285B01017	Spicejet Limited	Transportation	50,00,000	3,465.00	0.38%	1
NE094J01016 NE750A01020	UTI Asset Management Company Limited Oriental Hotels Limited	Capital Markets Leisure Services	5,15,417 1,23,87,371	3,004.88 2,824.32	0.33%	1
NE686Y01026	Fine Organic Industries Limited	Chemicals	1,15,464	2,637.02	0.29%	1
NE999B01013	Sanghi Industries Limited	Cement & Cement Products	55,88,110	2,374.95	0.26%	1
NE565V01010 N9647O01027	Valiant Organics Limited Aditya Birla Fashion and Retail Limited - Partly Paid Up	Chemicals Retailing	1,80,000 11,44,173	2,325.51 1.932.51	0.26% 0.21%	1
INE481N01025	Home First Finance Company India Limited	Finance	4,00,064	1,932.51	0.21%	1
NE195A01028	Supreme Industries Limited	Industrial Products	51,286	1,047.62	0.12%	1
INE864I01014	MTAR Technologies Limited	Aerospace & Defense Auto Ancillaries	90,046	921.80 857.49	0.10%	l
NE00LO01017	Craftsman Automation Limited Subtotal	AUIO ANCIIIANES	60,410	857.49 8,64,741.57	0.09% 95.70%	ł
	(b) UNLISTED	1				T
INE671B01018	Globsyn Technologies Limited **	Miscellaneous	2,00,000	0.00	\$0.00%	1
	Subtotal Total			0.00 8.64.741.57	0.00% 95.70%	┡
	Money Market Instruments			0,04,741.07	55.7 6 76	1
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24,718.08	2.74%	
	Reverse Repo Total	+	-	15,115.84 39,833.92	1.67% 4.41%	H
	Exchange Traded Funds	1				H
NF204KA1LD7	Nippon India ETF Consumption		13,20,000	851.80	0.09%	l
NF204K014N5	Nippon India ETF Nifty 100		1,00,000	156.98	0.02%	L
	Total OTHERS	+		1,008.78	0.11%	1
	Cash Margin - Derivatives		1	2,850.00	0.32%	l
	Cash Margin - CCIL			25.06	\$0.00%	
	Total			2,875.06 (5,369.35)	0.32%	Γ
	Net Current Assets					

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



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE009A01021	(a) Listed / awaiting listing on Stock Exchanges Infosys Limited	Software	12,67,412	17,338.83	6.13%	
INE009A01021 INE040A01034	HDFC Bank Limited	Banks	12,67,412	16,770.03	5.93%	
INE090A01021	ICICI Bank Limited	Banks	23,66,942	13,777.97	4.87%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	22,716	10,785.52	3.81%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,63,445	9,283.27	3.28%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,48,000	9,194.47	3.25%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	12,50,000	6,985.00	2.47%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,06,255	6,239.96	2.21%	
INE647A01010 INE062A01020	SRF Limited State Bank of India	Chemicals Banks	1,13,577 16,82,432	6,145.42 6,129.10	2.17% 2.17%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,41,694	6,037.76	2.13%	
INE238A01034	Axis Bank Limited	Banks	8,39,583	5,855.67	2.07%	
INE081A01012	Tata Steel Limited	Ferrous Metals	7,13,845	5,795.35	2.05%	
INE226A01021	Voltas Limited	Consumer Durables	5,66,197	5,673.01	2.00%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	23,67,653	4,764.90	1.68%	
INE603J01030	PI Industries Limited	Pesticides	2,09,872	4,739.22	1.67%	
INE154A01025 INE299U01018	ITC Limited	Consumer Non Durables	21,26,491	4,646.38	1.64%	
INE299001018 INE208A01029	Crompton Greaves Consumer Electricals Limited Ashok Leyland Limited	Consumer Durables Auto	11,75,300 40.32.372	4,613.05 4.576.74	1.63% 1.62%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	36,30,169	4,541.34	1.60%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,80,569	4,348.16	1.54%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,45,600	4,226.26	1.49%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,73,783	4,225.53	1.49%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	21,00,000	4,182.15	1.48%	l
INE949L01017	AU Small Finance Bank Limited	Banks	3,34,045	4,101.57	1.45%	l
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,75,023	4,035.29	1.43%	
INE849A01020	Trent Limited	Retailing	5,36,600	4,030.13	1.42%	
INE467B01029	Tata Consultancy Services Limited	Software Software	1,17,748	3,741.85	1.32%	l
INE860A01027 INE180A01020	HCL Technologies Limited Max Financial Services Limited	Software Insurance	3,72,571 4.15.000	3,661.07 3.566.72	1.29% 1.26%	
INE180A01020 INE237A01028	Max Financial Services Limited Kotak Mahindra Bank Limited	Banks	2,00,202	3,506.72	1.24%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,42,857	3,480.63	1.23%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,33,240	3.391.02	1.20%	
INE465A01025	Bharat Forge Limited	Industrial Products	5,67,500	3,382.02	1.20%	
INE761H01022	Page Industries Limited	Textile Products	11,000	3,334.92	1.18%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	80,454	3,261.85	1.15%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	3,06,610	3,075.14	1.09%	
INE012A01025	ACC Limited	Cement & Cement Products	1,61,487	3,073.50	1.09%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,18,941	3,018.01	1.07%	
INE245A01021	Tata Power Company Limited	Power Petroleum Products	27,71,154	2,861.22	1.01%	
IN9002A01024 INE296A01024	Reliance Industries Limited - Partly Paid Up Bajaj Finance Limited	Petroleum Products Finance	2,51,040 52,632	2,737.59 2,710.47	0.97% 0.96%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	1,52,000	2,670.64	0.94%	
INE540I 01014	Alkem I aboratories I imited	Pharmaceuticals	96.000	2,659.01	0.94%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,80,000	2,466.38	0.87%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	1,07,68,600	2,466.01	0.87%	
INE494B01023	TVS Motor Company Limited	Auto	4,15,022	2,428.09	0.86%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,80,000	2,222.58	0.79%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals	84,409	2,091.91	0.74%	
INE918I01018	Bajaj Finserv Limited	Insurance	21,609	2,089.29	0.74%	
INE883A01011	MRF Limited	Auto Ancillaries	2,439	2,006.31	0.71%	
INE280A01028	Titan Company Limited	Consumer Durables Finance	1,26,000	1,963.14	0.69%	
INE018E01016	SBI Cards and Payment Services Limited		2,10,661	1,955.46	0.69% 0.68%	
INE093I01010 INE462A01022	Oberoi Realty Limited Bayer Cropscience Limited	Construction Pesticides	3,33,933 34,976	1,920.62 1.868.38	0.68%	
INE010V01017	L&T Technology Services Limited	Engineering Services	70,000	1,857.73	0.66%	l
INE101A01026	Mahindra & Mahindra Limited	Auto	2,15,000	1,709.79	0.60%	l
INE211B01039	The Phoenix Mills Limited	Construction	2,16,869	1,692.99	0.60%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,81,450	1,686.45	0.60%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,46,775	1,655.24	0.58%	l
INE733E01010	NTPC Limited	Power	15,25,434	1,625.35	0.57%	
INE976G01028	RBL Bank Limited	Banks	7,67,319	1,592.57	0.56%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6,58,732	1,544.73	0.55%	l
INE003A01024	Siemens Limited	Industrial Capital Goods	81,786	1,508.13	0.53%	l
INE797F01012 INE00R701025	Jubilant Foodworks Limited Dalmia Bharat Limited	Leisure Services Cement & Cement Products	50,000 90,839	1,455.48 1.443.43	0.51% 0.51%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	35,000	1,443.43	0.45%	l
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,64,359	1,267.98	0.40%	l
INE182A01018	Pfizer Limited	Pharmaceuticals	12,000	542.99	0.19%	l
	Subtotal		,	2,81,369.63	99.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,81,369.63	99.43%	
1	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument					
l	Triparty Repo			893.58	0.32%	
 	Reverse Repo Total			546.45 1,440.03	0.19% 0.51%	
	OTHERS			1,440.03	U.51%	
l	Cash Margin - Derivatives			600.00	0.21%	
1	Cash Margin - CCIL			2.11	\$0.00%	
	Total			602.11	0.21%	
	Net Current Assets			(427.72)	-0.15%	
	GRAND TOTAL			2,82,984.05	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			,		
	(a) Listed / awaiting listing on Stock Exchange					
IN2220120108	Government Securities 8.62% State Government Securities	SOVEREIGN	1,10,00,000	11,719.97	5.09%	4.94%
IN2220120108 IN0020130012	7.16% Government of India	SOVEREIGN	95,00,000	9,997.76	4.34%	4.94%
IN0020160050	6.84% Government of India	SOVEREIGN	35,00,000	3,647.99	1.58%	4.25%
IN0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,615.80	1.14%	4.13%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	1,000	10,108.80	4.39%	3.34%
INE001A07SV5	4.23% Housing Development Finance Corporation Limited	CRISIL AAA	1,000	10,005.10	4.35%	4.15%
INE062A08256	6.24% State Bank of India	CRISIL AAA	1,000	9,822.31	4.27%	6.70%
INE053F07942 INE115A07NY8	6.7% Indian Railway Finance Corporation Limited ** 8.79% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	600 550	6,104.32 5,936.38	2.65% 2.58%	3.91% 5.76%
INE936D07067	8.95% Jamnagar Utilities & Power Private Limited	CRISIL AAA	500	5,338.07	2.32%	5.40%
INE020B08CD3	7.09% REC Limited **	CRISIL AAA	500	5,179.92	2.25%	4.82%
INE101A08112	6.19% Mahindra & Mahindra Limited **	CRISIL AAA	500	5,127.01	2.23%	4.93%
INE733E07KH1	6.72% NTPC Limited **	CRISIL AAA	500	5,088.53	2.21%	3.84%
INE790Z07012	9.04% IndInfravit Trust **	CRISIL AAA	500	5,061.15	2.20%	8.00%
INE261F08CX2	5.53% National Bank For Agriculture and Rural Development	ICRA AAA	500	5,018.96	2.18%	5.38%
INE121A07PU9	5.68% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	500	4,982.14	2.16%	5.88%
INE891K07606	5% Axis Finance Limited **	CRISIL AAA	500	4,961.41	2.16%	5.46%
INE296A07RM2	4.66% Bajaj Finance Limited **	CRISIL AAA	500	4,954.60	2.15%	5.23%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	450	4,666.60	2.03%	4.77%
INE691I07EQ6 INE540P07129	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA FITCH AA(CE)	400 400	4,102.49 4.058.68	1.78% 1.76%	4.88% 5.97%
INE540P07129 INE020B08CH4	8.48% U.P. Power Corporation Limited ** 7.12% REC Limited **	CRISIL AAA	400 310	4,058.68 3,219.36	1.76%	5.97%
INEU20B08CH4 INE020B08BV7	8.1% REC Limited **	CRISIL AAA	310	3,219.36	1.40%	5.05%
INE219X07017	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	300	3,159.13	1.37%	6.44%
INE160A08159	7.25% Puniab National Bank	CRISIL AA+	300	2,959.72	1.29%	7.61%
INE062A08165	8.9% State Bank of India **	CRISIL AAA	250	2,688.33	1.17%	5.67%
INE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	300	2,674.31	1.16%	10.00%
INE756I07CY5	7.57% HDB Financial Services Limited **	CRISIL AAA	250	2,592.91	1.13%	5.42%
INE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	250	2,592.40	1.13%	7.21%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,591.32	1.13%	4.03%
INE134E08KO6	6.83% Power Finance Corporation Limited **	CRISIL AAA	250	2,587.37	1.12%	5.00%
INE115A07MG7	7.42% LIC Housing Finance Limited ** 8% India Infradebt I imited **	CRISIL AAA CRISIL AAA	250 250	2,581.77 2.571.39	1.12%	4.72% 7.26%
INE537P07547 INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	250	2,567.00	1.12% 1.12%	7.26% 6.84%
INE540P07137 INE001A07SC5	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,567.00	1.12%	4.00%
INE522D07BS6	8.35% Manappuram Finance Limited **	CRISIL AA	250	2,545.69	1.11%	6.17%
INE020B08DC3	5 69% REC I imited **	CRISIL AAA	250	2,523.34	1.10%	5.26%
INE261F08CV6	5.09% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,508.81	1.09%	4.88%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	250	2,485.91	1.08%	6.10%
INE261F08CK9	5.14% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,484.14	1.08%	5.38%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	200	2,061.88	0.90%	5.30%
INE261F08BQ8	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,060.85	0.90%	4.68%
INE775A08048	6.65% Motherson Sumi Systems Limited **	FITCH AAA	200	2,019.38	0.88%	6.19%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	200	2,006.42	0.87%	3.76%
INE115A07OL3 INE963H07039	7.75% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	150 150	1,579.43 1.508.88	0.69% 0.66%	5.93% 7.26%
INE963HU7U39 INE002A08625	8.5% Swarna Tollway Private Limited ** 7.05% Reliance Industries Limited **	CRISIL AAA	100	1,508.88	0.66%	7.26% 5.02%
INE002A00025	7.45% REC Limited **	CRISIL AAA	100	1,040.84	0.45%	4.82%
INE041007043	6.7% Embassy Office Parks REIT **	CRISII AAA	100	1,040.84	0.43%	6.83%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	531.01	0.23%	4.87%
INE134E08KN8	6.98% Power Finance Corporation Limited	CRISIL AAA	50	518.82	0.23%	5.00%
INE522D07BW8	7.45% Manappuram Finance Limited **	CRISIL AA	50	506.34	0.22%	6.90%
	Zero Coupon Bonds					
INE041007019	Embassy Office Parks REIT **	CRISIL AAA	1,050	12,720.75	5.53%	5.21%
INE134E08693	Power Finance Corporation Limited **	CRISIL AAA	1,500	1,382.67	0.60%	4.77%
	Subtotal			2,09,554.02	91.08%	NIL
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NIL NIL
	(c) Securitised Debt			NIL	NIL	NIL
INE0G6815016	Mobil Trust Series-14 **	FITCH AAA(SO)	50,00,00,000	3,664.00	1.59%	9.70%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	30,00,00,000	1,450.47	0.63%	12.06%
INE05ME15023	Indian Receivable Trust 18 - Feb 2019 **	CARE A(SO)	1,080	815.35	0.35%	13.39%
	Subtotal		,,,,,	5,929.82	2.57%	
	Total			2,15,483.84	93.65%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2023) (FV 12500 Lacs)			149.85	0.07%	
	Total			149.85	0.07%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			8.113.21	3.52%	
	Reverse Repo			8,113.21 4,961.47	2.16%	
	Total	1		4,961.47	5.68%	
	OTHERS		<u> </u>	15,074.00	3.00%	
	Cash Margin - CCIL			7.13	\$0.00%	
	Total			7.13	0.00%	
	Net Current Assets			1,480.43	0.60%	-
	GRAND TOTAL			2,30,195.93	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					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200245	6.22% Government of India	SOVEREIGN	65,00,000	6,214.36	20.31%	6.71%
IN0020190016	7.27% Government of India	SOVEREIGN	35,00,000	3,694.23	12.08%	5.97%
IN0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,670.51	8.73%	5.93%
IN0020170026	6.79% Government of India	SOVEREIGN	25,00,000	2,578.51	8.43%	6.16%
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,392.05	7.82%	6.68%
IN2220200199	6.78% State Government Securities	SOVEREIGN	20,00,000	1,991.86	6.51%	6.83%
IN2220200330	6.67% State Government Securities	SOVEREIGN	3,00,000	296.12	0.97%	6.83%
IN0020200070	5.79% Government of India	SOVEREIGN	40,200	38.49	0.13%	6.41%
IN0020190065	7.57% Government of India	SOVEREIGN	14,400	15.45	0.05%	6.68%
IN0020190362	6.45% Government of India	SOVEREIGN	800	0.80	\$0.00%	6.39%
IN0020200153	5.77% Government of India	SOVEREIGN	700	0.67	\$0.00%	6.32%
IN0020180454	7.26% Government of India	SOVEREIGN	600	0.63	\$0.00%	6.44%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.48%
	Non Convertible Debentures					
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	250	2,487.48	8.13%	6.98%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	250	2,450.85	8.01%	6.93%
INE660A08CG1	7.78% Sundaram Finance Limited	CRISIL AAA	50	500.24	1.64%	7.77%
	Subtotal			25,332.35	82.81%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			25,332.35	82.81%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,071.67	10.04%	
	Reverse Repo			1,878.42	6.14%	
1	Total			4,950.09	16.18%	
	OTHERS					
1	Cash Margin - CCIL			9.26	0.03%	
	Total			9.26	0.03%	
	Net Current Assets			300.54	0.98%	
	GRAND TOTAL			30,592.24	100.00%	



monthly Fortiono St	atement as on March 31,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange			(
NIE0001107E110	Floating Rate Note		000	0.045.05	0.700/	4.500
INE860H07FU8	Aditya Birla Finance Limited ** Government Securities	ICRA AAA	600	6,015.85	0.76%	4.53%
IN0020090034 IN0020200278	7.35% Government of India 5.15% Government of India	SOVEREIGN SOVEREIGN	3,00,00,000 2,20,00,000	31,880.91 21,512.81	4.03% 2.72%	5.21% 5.70%
IN0020170026 IN0020190016	6.79% Government of India 7.27% Government of India	SOVEREIGN SOVEREIGN	1,60,00,000 1,50,00,000	16,502.48 15.832.43	2.09%	6.16% 5.97%
IN3120140048	9.11% State Government Securities	SOVEREIGN	1,00,00,000	11,020.17	1.39%	5.54%
IN3520180065 IN0020020072	7.94% State Government Securities 8.35% Government of India	SOVEREIGN SOVEREIGN	1,00,00,000 1,00,00,000	10,509.58 10,465.08	1.33% 1.32%	4.93% 4.05%
IN0020150093 IN2020120043	7.59% Government of India 8.92% State Government Securities	SOVEREIGN SOVEREIGN	75,00,000 65,00,000	8,011.53 6,861.95	1.01% 0.87%	5.93% 4.62%
IN2920190161	6.89% State Government Securities	SOVEREIGN	50,00,000	5,176.29	0.65%	5.97%
IN1920140036 IN2920140042	8.97% State Government Securities 9.11% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 20,00,000	2,204.98 2,200.08	0.28% 0.28%	5.54% 5.61%
IN2020140058 IN2220140031	8.97% State Government Securities 9.11% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,654.22 1,653.03	0.21% 0.21%	5.52% 5.54%
IN0020200112	5.22% Government of India	SOVEREIGN	15,42,400	1,520.75	0.19%	5.60%
IN4520200036 IN1220200274	6.72% State Government Securities 6.21% State Government Securities	SOVEREIGN SOVEREIGN	5,71,900 4,68,000	581.85 468.13	0.07% 0.06%	6.31% 6.20%
INE041007050	Non Convertible Debentures 6.4% Embassy Office Parks REIT **	CRISIL AAA	3,500	34,625.33	4.38%	6.99%
INE001A07SM4	7% Housing Development Finance Corporation Limited **	CRISIL AAA	2,400	24,659.59	3.12%	4.44%
INE726G08014 INE537P07539	6.85% ICICI Prudential Life Insurance Company Limited ** 8.25% India Infradebt Limited **	CRISIL AAA CRISIL AAA	2,300 2,195	22,855.42 22,761.27	2.89% 2.88%	7.00% 7.21%
INE261F08AT4 INE219X07025	8.5% National Bank For Agriculture and Rural Development ** 8.99% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	2,000 2,100	21,240.54 21,018.02	2.69% 2.66%	4.87%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,900	19,703.42	2.49%	7.27% 4.77%
INE537P07547 INE414G07FF7	8% India Infradebt Limited ** 7.4% Muthoot Finance Limited **	CRISIL AAA CRISIL AA+	1,810 17,98,618	18,616.85 18,144.93	2.36% 2.30%	7.26% 7.02%
INE062A08256 INE691I07EQ6	6.24% State Bank of India 7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA CRISIL AAA	1,800 1.650	17,680.16 16.922.76	2.24% 2.14%	6.70% 4.88%
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	1,600	16,239.07	2.05%	6.10%
INE163N08156 INE322J08024	7.98% ONGC Petro Additions Limited ** 5.85% Bharat Oman Refineries Limited **	ICRA AA CRISIL AA+	1,500 1,500	15,304.76 14,915.48	1.94% 1.89%	7.06% 6.10%
INE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	1,450	14,862.33	1.88%	6.17%
INE377Y07128 INE322J08032	8.07% Bajaj Housing Finance Limited ** 5.75% Bharat Oman Refineries Limited **	CRISIL AAA CRISIL AA+	1,350 1,250	14,007.38 12,368.35	1.77% 1.57%	4.90% 6.17%
INE219X07066 INE691I07EH5	8.85% India Grid Trust InvIT Fund ** 8.55% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,000	10,429.22 10.418.98	1.32% 1.32%	6.13% 5.80%
INE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,389.84	1.31%	5.76%
INE941D07190 INE549K07634	7.2% Sikka Ports and Terminals Limited ** 9.25% Muthoot Fincorp Ltd **	CRISIL AAA CRISIL AA+(CE)	1,000 1,000	10,384.34 10,119.31	1.31% 1.28%	5.30% 8.37%
INE261F08CY0 INE124N07507	5% National Bank For Agriculture and Rural Development ** 9.8% Ess Kay Fincorp Limited **	CRISIL AAA ICRA AA+(CE)	1,000 950	10,011.99 8,468.66	1.27% 1.07%	4.93% 10.00%
INE115A07OG3	7.85% LIC Housing Finance Limited **	CRISIL AAA	750	7,825.19	0.99%	4.72%
INE134E08KS7 INE267A08012	6.75% Power Finance Corporation Limited 5.35% Hindustan Zinc Limited **	CRISIL AAA CRISIL AAA	750 750	7,758.73 7,519.10	0.98% 0.95%	5.00% 5.19%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	704	7,333.20	0.93%	4.46%
INE020B08BF0 INE522D07BW8	8.45% REC Limited ** 7.45% Manappuram Finance Limited **	CRISIL AAA CRISIL AA	652 600	6,793.32 6,076.06	0.86% 0.77%	4.05% 6.90%
INE775A08048 INE020B08CB7	6.65% Motherson Sumi Systems Limited ** 7.55% REC Limited **	FITCH AAA CRISIL AAA	550 500	5,553.31 5,199.18	0.70% 0.66%	6.19% 4.69%
INE261F08BO3	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,168.41	0.65%	4.53%
INE053F07CU1 INE891K07606	5.04% Indian Railway Finance Corporation Limited ** 5% Axis Finance Limited **	CRISIL AAA CRISIL AAA	500 500	5,032.99 4,961.41	0.64% 0.63%	4.72% 5.46%
INE020B08DK6 INE020B08DH2	5.94% REC Limited ** 5.81% REC Limited **	CRISIL AAA CRISIL AAA	500 500	4,925.43 4,924.61	0.62% 0.62%	6.30% 6.18%
INE134E08JD1 INE134E08EH3	7.1% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	450	4,638.30	0.59%	4.68%
INE445L08391	9.26% Power Finance Corporation Limited ** 7.41% Nabha Power Limited **	ICRA AAA(CE)	400 420	4,322.29 4,306.53	0.54%	4.86%
INE963H07021 INE020B08CG6	8.5% Swarna Tollway Private Limited ** 7.24% REC Limited **	CRISIL AAA CRISIL AAA	400 350	4,043.24 3.638.20	0.51% 0.46%	7.06% 4.82%
INE134E08JO8	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,154.91	0.40%	4.77%
INE756I07CK4 INE115A07LM7	8.83% HDB Financial Services Limited ** 7.95% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	300 300	3,125.07 3,104.76	0.40% 0.39%	4.80% 4.23%
INE001A07SH4 INE020B08BV7	6.99% Housing Development Finance Corporation Limited ** 8.1% REC Limited **	CRISIL AAA CRISIL AAA	300 250	3,103.61 2.661.53	0.39%	5.00% 5.84%
INE001A07RZ8	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,592.14	0.33%	4.63%
INE134E08KO6 INE733E08148	6.83% Power Finance Corporation Limited ** 6.55% NTPC Limited **	CRISIL AAA CRISIL AAA	250 250	2,587.37 2,585.81	0.33% 0.33%	5.00% 4.75%
INE261F08BQ8 INE110L07070	6.7% National Bank For Agriculture and Rural Development ** 8.32% Reliance Industries Limited **	CRISIL AAA CRISIL AAA	250 250	2,576.07 2,529.57	0.33% 0.32%	4.68% 3.65%
INE121A07PU9	5.68% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	250	2,491.07	0.32%	5.88%
INE090A08UD0 INE261F08CK9	7.1% ICICI Bank Limited ** 5.14% National Bank For Agriculture and Rural Development	ICRA AAA ICRA AAA	250 250	2,487.92 2.484.14	0.31% 0.31%	7.24% 5.38%
INE963H07047 INE020B08DF6	8.5% Swarna Tollway Private Limited ** 5.85% REC Limited **	CRISIL AAA CRISIL AAA	245 200	2,457.24 1,972.66	0.31% 0.25%	7.30% 6.18%
INE261F08AM9	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,522.99	0.19%	3.61%
INE963H07039 INE134E08LB1	8.5% Swarna Tollway Private Limited ** 5.47% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	150 100	1,508.88 1,008.12	0.19% 0.13%	7.26% 5.09%
INE001A07RS3 INE752E07MF1	8.58% Housing Development Finance Corporation Limited ** 8.2% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	80 79	832.67 815.86	0.11% 0.10%	4.15% 3.97%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	50	520.42	0.07%	4.82%
INE752E07JH3 INE134E08KW9	9.25% Power Grid Corporation of India Limited ** 6.72% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	40 50	519.20 517.30	0.07% 0.07%	3.80% 5.00%
INE115A07NO9 INE001A07RY1	8.75% LIC Housing Finance Limited ** 7.15% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	47 50	509.12 507.00	0.06%	5.33% 3.91%
INE001A07RU9	8.05% Housing Development Finance Corporation Limited **	CRISIL AAA	40	416.66	0.05%	4.44%
INE848E07849 INE115A07NS0	8.5% NHPC Limited ** 8.69% LIC Housing Finance Limited **	CARE AAA CRISIL AAA	300 30	326.05 312.52	0.04% 0.04%	5.52% 4.53%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	310.79	0.04%	4.31%
INE018A08AR3 INE053F07BB3	7.87% Larsen & Toubro Limited ** 8.25% Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	30 25	310.78 270.10	0.04% 0.03%	4.28% 5.20%
INE134E08GT3 INE134E08JB5	8.55% Power Finance Corporation Limited ** 7.28% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	18 16	185.39 165.15	0.02% 0.02%	3.99% 4.43%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	13	135.37	0.02%	3.95%
INE752E07OD2 INE020B08BD5	7.2% Power Grid Corporation of India Limited ** 8.83% REC Limited **	CRISIL AAA CRISIL AAA	12 8	122.81 82.95	0.02% 0.01%	3.80% 4.05%
INE861G08035 INE906B07FE6	9.95% Food Corporation Of India 7.17% National Highways Auth Of Ind **	CRISIL AAA(CE) CRISIL AAA	1	10.53 10.23	\$0.00% \$0.00%	4.00% 3.90%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA4 CRISIL AA+	98	10.23 0.99	\$0.00% \$0.00%	3.90% 4.45%
INE115A07NM3	Zero Coupon Bonds LIC Housing Finance Limited **	CRISIL AAA	690	8,820.10	1.12%	4.23%
INE296A07QN2 INE891K07416	Bajaj Finance Limited ** Axis Finance Limited **	CRISIL AAA FITCH AAA	500 69	6,516.55 902.18	0.82% 0.11%	5.04% 5.17%
	Subtotal		69	7,17,314.20	90.74%	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NIL NIL
INE0BTV15097	(c) Securitised Debt First Business Receivables Trust **	CRISIL AAA(SO)	26	2,467.26	0.31%	5.38%
INE0BTV15105	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,427.18	0.31%	5.66%
INE0BTV15204 INE0BTV15196	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	31 30	2,408.80 2,399.75	0.30% 0.30%	6.95% 6.58%
INE0BTV15063 INE0BTV15071	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21	2,075.55 2,048.34	0.26% 0.26%	4.73% 5.03%
INE0BTV15071	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,021.56	0.26%	5.15%
	Subtotal Total			15,848.44 7,33,162.64	2.00% 92.74%	
	Derivatives Interest Rate Swaps					-
	Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)			(463.03)	-0.06%	
	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)			(69.98) 38.58	-0.01% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (02/05/2023) (FV 5000 Lacs)			(9.11) 51.56	\$0.00% 0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)			54.29	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			27.15 25.62	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs)			170.42	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs)	<u> </u>		50.66 72.56	0.01% 0.01%	
	Total Money Market Instruments			(51.28)	-0.02%	_
INIT 220 * 400:	Certificate of Deposit	CDISII A4				
INE238A168U9 INE238A163V8	Axis Bank Limited ** Axis Bank Limited **	CRISIL A1+ ICRA A1+	5,000 5,000	4,974.48 4,968.51	0.63% 0.63%	3.29% 3.31%
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			22,619.57	2.86%	
	Reverse Repo			13,832.54	1.75%	
	OTHERS			46,395.10	5.87%	
	Cash Margin - CCIL Total			39.79 39.79	0.01% 0.01%	
	Net Current Assets			10,742.89	1.40%	
	GRAND TOTAL	i.		7,90,289.14	100.00%	

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



Investors understand that their principal will be at Moderate risk

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	76,53,830	44,552.94	16.76%	
NE040A01034	HDFC Bank Limited	Banks	21,74,332	32,476.91	12.22%	
NE062A01020	State Bank of India	Banks	88,30,830	32,170.71	12.10%	
NE238A01034	Axis Bank Limited	Banks	35,55,216	24,795.85	9.33%	
NE171A01029	The Federal Bank Limited	Banks	1,71,66,730	13,012.38	4.89%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	12,00,000	10,570.20	3.98%	
NE028A01039	Bank of Baroda	Banks	1,27,26,740	9,430.51	3.55%	
NE414G01012	Muthoot Finance Limited	Finance	6,68,321	8,059.28	3.03%	
NE918I01018	Bajaj Finserv Limited	Insurance	79,161	7,653.76	2.88%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	8,03,027	7,454.10	2.80%	
INE511C01022	Magma Fincorp Limited	Finance	60,84,122	6,698.62	2.52%	
NE180A01020	Max Financial Services Limited	Insurance	7,54,722	6,486.46	2.44%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,59,942	6,351.17	2.39%	
NE095A01012	IndusInd Bank Limited	Banks	6,19,172	5,909.69	2.22%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	3,00,000	5,259.00	1.98%	
NE134E01011	Power Finance Corporation Limited	Finance	45,00,000	5,118.75	1.93%	
NE976G01028	RBL Bank Limited	Banks	23,89,100	4,958.58	1.87%	
NE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	7,85,066	4,905.09	1.84%	
NE741K01010	CreditAccess Grameen Limited	Finance	6,35,438	4,262.20	1.60%	
NE732I01013	Angel Broking Limited	Capital Markets	14,00,336	4,077.78	1.53%	
NE036D01028	Karur Vysya Bank Limited	Banks	65,02,844	3,615.58	1.36%	
NE053F01010	Indian Railway Finance Corporation Limited	Finance	1,33,07,300	3,047.37	1.15%	
NE572E01012	PNB Housing Finance Limited	Finance	7,75,212	2,906.27	1.09%	
NE476A01014	Canara Bank	Banks	17,00,000	2,587.40	0.97%	
NE481Y01014	General Insurance Corporation of India	Insurance	11,97,778	2,388.37	0.90%	
NE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	38,400	285.70	0.11%	
	Subtotal			2,59,034.67	97.44%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			2,59,034.67	97.44%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,532.26	0.95%	
	Reverse Repo			1,548.55	0.58%	
	Total			4,080.81	1.53%	
	OTHERS					
	Cash Margin - Derivatives			1,925.00	0.72%	
	Cash Margin - CCIL			9.07	\$0.00%	
	Total			1,934.07	0.72%	
	Net Current Assets			823.10	0.31%	
	GRAND TOTAL			2.65.872.65	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
NE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	57,405	857.43	1.10%	
E002A01018	Reliance Industries Limited	Petroleum Products	42,616	853.64	1.09%	
NE009A01021	Infosys Limited	Software	48,851	668.31	0.86%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	23,742	593.10	0.76%	
IE090A01021	ICICI Bank Limited	Banks	91,154	530.61	0.68%	
IE467B01029	Tata Consultancy Services Limited	Software	13,652	433.84	0.56%	
NE237A01028 NE030A01027	Kotak Mahindra Bank Limited Hindustan Unilever Limited	Banks Consumer Non Durables	19,329 11,769	338.84 286.16	0.43% 0.37%	
NE154A01025	ITC Limited	Consumer Non Durables	1,15,185	251.68	0.32%	
E238A01034	Axis Bank Limited	Banks	33,111	230.93	0.30%	
E018A01030	Larsen & Toubro Limited	Construction Project	15,920	225.89	0.29%	
IE062A01020	State Bank of India	Banks	50,584	184.28	0.24%	
E296A01024 E397D01024	Bajaj Finance Limited Bharti Airtel Limited	Finance	3,495 31.852	179.99	0.23% 0.21%	
E021A01026	Asian Paints Limited	Telecom - Services Consumer Non Durables	5,942	164.77 150.77	0.21%	
E860A01027	HCL Technologies Limited	Software	14,308	140.60	0.18%	
E585B01010	Maruti Suzuki India Limited	Auto	1,752	120.17	0.15%	
E481G01011	UltraTech Cement Limited	Cement & Cement Products	1,522	102.55	0.13%	
E101A01026	Mahindra & Mahindra Limited	Auto	12,618	100.34	0.13%	
E280A01028	Titan Company Limited	Consumer Durables Pharmaceuticals	5,500	85.69	0.11%	
E044A01036 E669C01036	Sun Pharmaceutical Industries Limited Tech Mahindra Limited	Pharmaceuticals Software	14,232	85.08	0.11% 0.10%	
E669C01036 E081A01012	Tata Steel Limited	Software Ferrous Metals	8,168 9,948	80.98 80.76	0.10%	
E075A01022	Wipro Limited	Software	19,500	80.76	0.10%	
E239A01016	Nestle India Limited	Consumer Non Durables	470	80.68	0.10%	
E918I01018	Bajaj Finserv Limited	Insurance	797	77.06	0.10%	
IE795G01014	HDFC Life Insurance Company Limited	Insurance	10,922	76.04	0.10%	
IE047A01021	Grasim Industries Limited	Cement & Cement Products	5,030	72.96	0.09%	
IE752E01010	Power Grid Corporation of India Limited	Power	33,790	72.87	0.09%	
IE089A01023 IE155A01022	Dr. Reddy's Laboratories Limited Tata Motors Limited	Pharmaceuticals Auto	1,600 23,633	72.26 71.32	0.09%	
IE155AU1022 IE095A01012	I ata Motors Limited IndusInd Bank Limited	Banks	7,439	71.32	0.09%	
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,641	67.72	0.09%	
VE733E01010	NTPC Limited	Power	62,629	66.73	0.09%	
NE917I01010	Bajaj Auto Limited	Auto	1,716	62.99	0.08%	
E038A01020	Hindalco Industries Limited	Non - Ferrous Metals	19,249	62.92	0.08%	
E361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,680	60.86	0.08%	
IE019A01038 IE216A01030	JSW Steel Limited Britannia Industries I imited	Ferrous Metals Consumer Non Durables	12,745 1,556	59.70 56.41	0.08% 0.07%	
NE216AU1030 NE059A01026	Cipla Limited	Pharmaceuticals	6,697	54.59	0.07%	
IE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	12,295	52.62	0.07%	
E070A01015	Shree Cement Limited	Cement & Cement Products	176	51.86	0.07%	
IE192A01025	Tata Consumer Products Limited	Consumer Non Durables	7,896	50.45	0.06%	
IE158A01026	Hero MotoCorp Limited	Auto	1,712	49.88	0.06%	
IE213A01029	Oil & Natural Gas Corporation Limited	Oil	48,089	49.12	0.06%	
NE066A01021	Eicher Motors Limited UPL Limited	Auto Pesticides	1,837 7.251	47.83 46.54	0.06%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	7,251 5,141	45.28	0.06%	
NE522F01014	Coal India Limited	Minerals/Mining	27,619	36.00	0.05%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	33,504	30.77	0.04%	
	Subtotal			8,373.63	10.72%	
	(b) UNLISTED Subtotal			0.00	0.00%	
				8,373.63	10.72%	
	Total Debt Instruments			8,373.63	10.72%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange			8,373.63	10.72%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures					
	Debt instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	350	3,485.08	4.46%	
NE557L07031 NE909H08345 NE062A08256	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maliya Tollway Limited ** 7.75% TMF Holings Limited **	CRISIL AA-	350	3,485.08 3,299.83	4.46% 4.23%	9
IE909H08345 IE062A08256	Debt Instruments (a) Listed / awaiting isting on Stock Exchange Non Convertible Debentures 8.6% Ahmodabod Maliya Tollway Limited ** 7.75% TMF Holdings Limited 6.24% Statle Bank of India	CRISIL AA- CRISIL AAA	350 250	3,485.08	4.46%	9
IE909H08345 IE062A08256 IE726G08014	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabad Maliya Tollway Limited ** 7.75% TMF Holings Limited **	CRISIL AA-	350	3,485.08 3,299.83 2,455.58	4.46% 4.23% 3.15%	9 6 7
NE909H08345 NE062A08256 NE726G08014 NE163N08156 NE091A08149	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabed Maliya Toltway Limited ** 7.75% TMP Holdings Limited ** 6.24% Saite Bank of India 6.85% (CICI Proteins Li Ille Insurance Company Limited ** 7.95% ONGC Petro Additions Limited ** 9.5% Nitma Limited **	CRISIL AA- CRISIL AAA CRISIL AAA ICRA AA CRISIL AA-	350 250 200 150 150	3,485.08 3,299.83 2,455.58 1,987.43 1,530.48 1,481.59	4.46% 4.23% 3.15% 2.55% 1.96%	8. 9. 6. 7. 7.
NE909H08345 NE062A08256 NE726G08014 NE163N08156 NE091A08149 NE148107GF5	Debt Instruments (a) Listed / awalting isting on Stock Exchange Non Convertible Debentures 8.6% Ahmodabod Malya Tollwuy Limited ** 7.75% TMF Holdrings Limited ** 6.24% State Bank of India 6.25% (DICIP Fundential Life Insurance Company Limited ** 7.95% ONGE Poto Additions Limited ** 9.5% Nima Limited ** 9.5% Indiabolish Housing Finance Limited	CRISIL AA-' CRISIL AAA CRISIL AAA ICRA AA CRISIL AA- CRISIL AA- CARE AA	350 250 200 150 150 1,50,000	3,485.08 3,299.83 2,455.58 1,987.43 1,530.48 1,481.59 1,461.86	4.46% 4.23% 3.15% 2.55% 1.96% 1.87%	9 6 7. 7. 10 13.
NE909H08345 NE062A08256 NE726G08014 NE163N08156 NE091A08149 NE148I07GF5 NE103D08021	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedshow Maleya Tolivey Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (ICID Fuderial Life Insurance Company Limited ** 7.96% ONGC Petro Additions Limited ** 9.5% Nirma Limited ** 8.9% Indiabulis Housing Insurance Limited 6.9% Sharts Assonabra Nigam Limited	CRISIL AA- CRISIL AAA CRISIL AAA ICRISIL AAA ICRISIL AAA ICRISIL AA- CRISIL AA- CARE AA CRISIL AACCE)	350 250 200 150 150 1,50,000	3,485.08 3,299.83 2,455.58 1,987.43 1,530.48 1,481.59 1,461.86 1,392.99	4.46% 4.23% 3.15% 2.55% 1.96% 1.90% 1.87%	9 6 7 7 10 13 6
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07GF5 IE103D08021 IE124N07507	Debt Instruments (a) Listed / awalting isting on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollwuy Limited ** 7.75% TMF Holdrings Limited ** 6.25% ICICI Prudential Life Insurance Company Limited ** 7.95% CNIGC Prodential Life Insurance Company Limited ** 7.95% CNIGC Prode Additions Limited ** 9.5% Insurance Housing Finance Limited 6.79% Bharat Sanchar Nigam Limited 6.79% Bharat Sanchar Nigam Limited 9.8% Eas Kay Finorop Limited **	CRISIL AA- CRISIL AAA CRISIL AAA ICRA AA CRISIL AAA CRISIL AAA CRISIL AA- CAREA A CRISIL AA- CRISIL AAA/CE) ICRA AAA/CE)	350 250 200 150 150 1,50,000 140	3,485,08 3,299,83 2,455,58 1,987,43 1,530,48 1,481,59 1,461,86 1,392,99 1,337,16	4.46% 4.23% 3.15% 2.55% 1.96% 1.87% 1.78% 1.71%	9 6 7 7 10 13 6
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07GF5 IE103D08021 IE124N07507 IE516Q08281	Debt Instruments (a) Listed / awakting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedsbad Maliya Tolkway Limited ** 7.75% TMF Holdings Limited ** 8.24% State Bank of India 8.85% ICCIP Predental Life Insurance Company Limited ** 7.86% ONGC Petro Additions Limited ** 9.5% Nima Limited ** 8.9% Indiabulis Housing Inance Limited 9.5% Express Mannach Nigam Limited 9.5% Express Ray Fincory Limited ** 11.83% Asima Microfinance Lit**	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA-	350 250 200 150 1,50,000 140 150	3,485.08 3,299.83 2,455.58 1,987.43 1,530.48 1,481.59 1,461.86 1,392.99 1,337.16 1,013.53	4.46% 4.23% 3.15% 2.55% 1.96% 1.97% 1.78% 1.71%	9 6 7 7 10 13 6 10
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07GF5 IE103D08021 IE124N07507 IE516Q08281 IE267A08012	Debt Instruments (a) Listed / awalting isting on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollwey Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (DICIP Frudential Life Insurance Company Limited ** 7.95% ONGC Pote Additions Limited ** 9.5% Nima Limited ** 9.5% Indiabolt Nousing Finance Limited 6.79% Bharat Sanchar Nigam Limited 9.8% Eas Kay Fincorp Limited 11.6.3% Asirvad Microfinance Lift ** 11.6.3% Asirvad Microfinance Lift ** 5.3% Hindustra Tinc Limited **	CRISIL AA- CRISIL AAA CRISIL AAA ICRA AA CRISIL AAA CRISIL AA- CABEA AA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) CRISIL AAA(CE) CRISIL AAA	350 250 200 150 150 1,50,000 140 150 10,000	3.485.08 3.299.83 2.455.58 1.987.43 1.530.48 1.481.59 1.461.86 1.337.16 1.013.53 1.002.55	4.46% 4.23% 3.15% 2.55% 1.96% 1.87% 1.78% 1.78% 1.30%	9 6 7 7 10 13 6 10 11 5
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE103D08021 IE103D08021 IE124N07507 IE516Q08281 IE267A08012 IE148I07GE8 IE148I07GE8	Debt Instruments (a) Listed / awalting isting on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollwey Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (DICIP Frudential Life Insurance Company Limited ** 7.95% NORCP Derb Additions Limited ** 9.5% Nima Limited ** 9.5% Indiabulls Housing Finance Limited 6.79% Bharat Sanchar Nigam Limited 9.9% Eas Kay Finorop Limited ** 11.63% Asirvad Microfinance Life ** 15.3% Hindustan Zinc Limited ** 8.75% Indiabulls Housing Finance Limited ** 7.75% Indiabulls Housing Finance Limited ** 7.75% Sundaran Finance Limited ** 7.75% Sundaran Finance Limited ** 7.75% Sundaran Finance Limited	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA CRISIL AA- CARE AA CRISIL AA- CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CRISIL AAA	350 250 200 150 1,50,000 140 150	3,485.08 3,299.83 2,455.58 1,967.43 1,530.48 1,461.86 1,392.99 1,337.16 1,013.53 1,002.55 146.09	4.46% 4.23% 3.15% 1.96% 1.90% 1.87% 1.78% 1.71% 1.30% 0.19% 0.13%	9 6 7 7 10 13 6 10 11 5 13
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07G65 IE103D08021 IE124N07507 IE516Q08281 IE267A08012 IE148I07GE8 IE660A08CG1 IE5637P08016	Debt Instruments (a) Listed / awaiting isting on Stock Exchange Non Convertible Debentures 8.5% Ahmedshood Malaya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 8.65%, ICICI Prudential Libe Insurance Company Limited ** 9.5% Numa Limited ** 9.5% Numa Limited ** 8.5% Indiabulis Housing Finance Limited 9.5% Ears Ray Fincop Limited ** 11.63% Airand Microfinance Lid ** 5.35% Hindusta Zinc Limited ** 5.35% Hindusta Zinc Limited ** 7.75% Sundarsa Housing Finance Limited ** 7.75% Sundarsa Finance Limited ** 7.75% Sundarsan Finance Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.75% Sundarsan Finance Limited ** 9.75% Indiabulis Housing Finance Limited **	CRISIL AA- CRISIL AAA CRISIL AAA ICRA AA ICRA AA CRISIL AAA ICRA AA CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 1,50,000 140 10,000 10,000 11,000	3.485.08 3.299.33 2.455.58 1.997.43 1.530.48 1.461.86 1.392.99 1.337.16 1.01.35 1.002.55 146.09	4.46% 4.23% 3.15% 2.55% 1.96% 1.97% 1.77% 1.30% 1.28% 0.19%	9 6 7 7 10 13 6 10 11 5 13
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07G65 IE103D08021 IE124N07507 IE516Q08281 IE267A08012 IE148I07GE8 IE660A08CG1 IE5637P08016	Debt Instruments (a) Listed / awalting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollwuy Limited ** 7.75% TMF Holdrings Limited ** 6.24% State Bank of India 6.25% (DICIP Frudential Life Insurance Company Limited ** 7.95% NORGO Poto Additions Limited ** 9.5% Nimited Nousing Finance Limited 6.79% Bharst Sanchar Nigam Limited 9.79% Expany Finorop Limited ** 11.63% Asirvad Microfinance Lit* 5.35% Hindustan Zinc Limited ** 8.75% Indiabults Housing Finance Limited 9.75% Sundamar Finance Limited 9.75% Sundamar Finance Limited 9.75% Indiabults Housing Finance Limited	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA CRISIL AA- CARE AA CRISIL AA- CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CRISIL AAA	350 250 200 150 150,000 140 150 10,000 100	3.485.08 3.299.83 2.455.58 1.997.43 1.530.48 1.481.86 1.382.99 1.337.16 1.013.33 1.002.55 146.09 100.05 20.74	4.46% 4.23% 3.15% 2.55% 1.96% 1.87% 1.77% 1.28% 0.19% 0.13% 0.03%	9 6 7 7 10 13 6 10 11 5 13
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE103D08021 IE103D08021 IE124N07507 IE516Q08281 IE267A08012 IE148I07GE8 IE148I07GE8	Debt Instruments (a) Listed / awakting listing on Stock Exchange Non Convertible Debentures 8.8% Ahmedshood Maliya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Back of India 8.65%, ICICI Prudential List Insurance Company Limited ** 7.95% ONGC Petro Additions Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 1.63% Amarda Microfinance Limited 0.8% Eas Kay Fincorp Limited ** 1.63% Analysis Housing Finance Limited ** 7.75% Shuffard Housing Finance Limited ** 9.55% Indiable Housing Finance Limited ** 9.1% Indiable Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited **	CRISIL AA- CRISIL AAA CRISIL AAA ICRA AA ICRA AA CRISIL AAA ICRA AA CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 1,50,000 140 10,000 10,000 11,000	3.485.08 3.299.33 2.455.58 1.997.43 1.530.48 1.461.86 1.392.99 1.337.16 1.01.35 1.002.55 146.09	4.46% 4.23% 3.15% 2.55% 1.96% 1.97% 1.77% 1.30% 1.28% 0.19%	9 6 7 7 10
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07G65 IE103D08021 IE124N07507 IE516Q08281 IE267A08012 IE148I07GE8 IE660A08CG1 IE5637P08016	Debt Instruments (a) Listed / awalting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollwuy Limited ** 7.75% TMF Holdrings Limited ** 6.24% State Bank of India 6.25% (DICIP Frudential Life Insurance Company Limited ** 7.95% NORGO Proto Additions Limited ** 9.5% Nimited Nousing Finance Limited 6.79% Bharst Sanchar Nigam Limited 9.5% Indiabults Housing Finance Limited 9.79% Control Princed 1 Limited ** 11.63% Asirvad Microfinance Lit ** 5.35% Hindraton Zinc Limited ** 5.35% Hindraton Finance Limited 9.15% Indiabults Housing Finance Limited ** 7.75% Sundaran Finance Limited 9.15% Indiabults Housing Finance Limited 9.25% Reliance Home Finance Limited 9.25% Reliance Home Finance Limited 9.25% Reliance Home Finance Limited	CRISIL AA- CRISIL AAA CRISIL AAA ICRA AA ICRA AA CRISIL AAA ICRA AA CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	350 250 200 150 1,50,000 140 10,000 10,000 11,000	3.485.08 3.299.83 2.455.58 1.997.43 1.530.48 1.481.86 1.382.99 1.337.16 1.013.33 1.002.55 146.09 100.05 20.74	4.46% 4.23% 3.15% 2.55% 1.96% 1.87% 1.77% 1.28% 0.19% 0.13% 0.03%	9 6 7 7. 10 13. 6 10. 11. 5 13
IE909H08345 IE728G089014 IE168N08156 IE1728G089014 IE168N08156 IE1091A08149 IE148I07GF5 IE103D08021 IE124N07507 IE516Q08281 IE267A08012 IE148I07GE8 IE148I07GE8 IE148I07GE8 IE148I07GE8 IE148I07GE8 IE148I07GE8	Debt Instruments (a) Listed / awaiting isting on Stock Exchange Non Convertible Debentures 8.8% Ahmedshood Maliya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (DICI Prudential Like Insurance Company Limited ** 7.95% NORCP Prot Additions Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 1.8% Sindential Norsing Finance Limited 9.8% Ess Kay Fincop Limited ** 11.63% Airwald Microfinance Lid ** 5.35% Hindusta Zinc Limited ** 7.78% Sundaram Finance Limited ** 9.78% Industrial Housing Finance Limited ** 9.1% India Indiaced Limited ** 9.25% Reliance Home Finance Limited 9.1% India Indiaced Limited ** 9.25% Reliance Home Finance Limited ** 9.05% Reliance Home Finance Limited	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CARE AA CARE AA CARE AA CARE AA CARE D	3505 2000 1500 1,50,000 140 1500 10,000 15,000 10,000 5,000 10,000	3,485,08 3,299,83 2,455,56 1,997,43 1,590,48 1,481,59 1,481,59 1,337,16 1,002,25 1461,09 100,05 20,744,96	4.46% 4.23% 3.15% 2.55% 1.96% 1.97% 1.78% 1.71% 1.30% 1.28% 0.13% 0.13% \$0.00%	9 6 7 7 10 13 6 10 11 5 13 7
LE009H08345 LE062A08256 LE726G08014 LE163N08156 LE0991A08149 LE148B07GF5 LE103D08021 LE124N07507 LE124N07507 LE148B07GE8 LE686A08CG1 LE537P08012 LE127K08271	Debt Instruments (a) Listed / awalting isting on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollwey Limited ** 7.75% TMF Holdings Limited ** 6.25% ICICI Prudential Life Insurance Company Limited ** 7.95% NORCP Prot Additions Limited ** 9.5% Nima Limited ** 9.5% Insurance Limited ** 9.5% Insurance Housing Finance Limited 6.79% Bharst Sanchar Nigam Limited 9.8% Eas Key Finoorp Limited ** 11.63% Asirvad Microfinance Life ** 8.75% Indiabulls Housing Finance Limited ** 8.75% Indiabulls Housing Finance Limited ** 9.75% Nidiabulls Housing Finance Limited ** 9.75% Indiabulls Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 8.040 Hotslated ** 9.25% Reliance Home Finance Limited ** 9.25% Marjoos Agri Ventures And Hospitalities Private Limited **	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CRISIL AAA CRISIL AAA URA AAA CARE D	3550 200 150 150 1,50,000 1,50,000 100 10,000 15,000 2 5,00,000	3.485.08 3.299.83 2.455.58 1.997.43 1.530.48 1.481.59 1.461.86 1.392.99 1.337.46 1.002.55 146.09 100.05 20.74 0.00 20.714.96	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 0.19% 0.13% 0.03% 5.00% 28.54%	9 6 7 7 10 13 6 10 11 5 13 7 5
IE909H08345 IE902H083266 IE726G08014 IE163N08156 IE091A08149 IE148I07GF5 IE103D08021 IE124N07507 IE1257A08012 IE126FA08012 IE126FA0807 IE1	Debt Instruments (a) Listed / awaiting isting on Stock Exchange Non Convertible Debentures 8.8% Ahmedshood Maliya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (DICI Prudential Like Insurance Company Limited ** 7.95% NORCP Prot Additions Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 1.8% Sindential Norsing Finance Limited 9.8% Ess Kay Fincop Limited ** 11.63% Airwald Microfinance Lid ** 5.35% Hindusta Zinc Limited ** 7.78% Sundaram Finance Limited ** 9.78% Industrial Housing Finance Limited ** 9.1% India Indiaced Limited ** 9.25% Reliance Home Finance Limited 9.1% India Indiaced Limited ** 9.25% Reliance Home Finance Limited ** 9.05% Reliance Home Finance Limited	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CARE AA CARE AA CARE AA CARE AA CARE D	3505 2000 1500 1,50,000 140 1500 10,000 15,000 10,000 5,000 10,000	3,485,08 3,299,83 2,455,56 1,997,43 1,590,48 1,481,59 1,481,59 1,337,16 1,002,25 1461,09 100,05 20,744,96	4.46% 4.23% 3.15% 2.55% 1.96% 1.97% 1.78% 1.71% 1.30% 1.28% 0.13% 0.13% \$0.00%	9 6 7 7 10 13 6 10 11 5 13
IED09H08345 IED082A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07GF5 IE103D08021 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE1256G0A08281 IE267A08012 IE148I0750E8	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.8% Ahmedsbad Maliya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (DCIP Prudential List Insurance Company Limited ** 7.95% ONGE Prot Additions Limited ** 9.5% Nimra Limited ** 9.5% Indianal State Company Limited ** 9.5% Indianal State Company Limited ** 9.5% Indianal State Company Limited ** 1.83% Airward Sanchar Nigam Limited ** 1.83% Airward Sanchar Nigam Limited ** 1.83% Airward Microflamore Limited ** 7.75% Indiabilat Housing Finance Limited ** 9.75% Indiabilat Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.55% Molagousli Renewable Private Limited ** 9.95% Molagousli Renewable Private Limited ** 9.95% Narmada Wind Energy Private Limited **	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA- CRISIL AAA- CRISIL AAA- CRISIL AAA- CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CARE AA CRISIL AAA CRISIL AAA CARE AA CRISIL AAA CARE AA CRISIL AAA CARE AAA CARE D UNRATED CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE)	3505 2509 2509 1500 1,50,000 10,000 10,000 10,000 15,000 15,000 15,000 11,142 1,142 1,055 300 342	3.485.08 3.299.33 2.455.58 1.997.43 1.500.48 1.481.59 1.307.99 1.002.55 146.09 1.002.55 146.09 1.002.55 146.09 1.002.55 146.09 1.002.55 1.502.714.95 20.714.	4.46% 4.23% 3.15% 2.55% 1.96% 1.90% 1.77% 1.78% 1.71% 1.00% 2.55% 1.19% 0.13% 0.03% 50.00% 26.54% 4.35% 3.80%	9 6 6 7 7 7 10 13 3 6 6 10 11 11 5 5 13 13 1 11 11 11 11 11 11 11 11 11 11 1
IED09H08345 IED082A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07GF5 IE103D08021 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE124N07507 IE1256G0A08281 IE267A08012 IE148I0750E8	Debt Instruments (a) Listed / awalting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollwuy Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.25% (DICIP Frudential Life Insurance Company Limited ** 7.95% NORCP Deto Additions Limited ** 9.5% Indiabulls Housing Finance Limited 6.79% Bharst Sanchar Nigam Limited 9.8% Eas Kay Finorop Limited ** 11.63% Asirvad Microfinance Life ** 15.35% Hindustan Zinc Limited ** 8.75% Indiabulls Housing Finance Limited 9.15% Indiabulls Housing Finance Limited ** 7.75% Sundaran Zinc Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited 9.15% India Infradebit Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Marjoos Apri Ventures And Hospitalities Private Limited ** 9.95% Margowalli Renewable Private Limited ** 9.95% Narmoda Wind Energy Private Limited ** 9.95% Narmoda Wind Energy Private Limited ** 9.95% Narmoda Wind Energy Private Limited ** 9.95% Rarmod Mind Energy Private Limited ** 9.95% Rarmod Mind Energy Private Limited ** 9.95% Rarmod Private Limited **	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA CARE D UNRATED CARE A+(CE) CARE A+(CE) CARE A+(CE)	3505 200 150 150 1,50,000 1,50,000 100 10,000 15,000 15,000,000 1,1,142 1,1,055 300	3.485.08 3.299.83 2.455.58 1.997.43 1.530.48 1.481.59 1.461.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 0.19% 0.13% 0.03% 5.00% 28.54%	9 6 6 7 7 7 10 13 3 6 6 10 11 11 5 5 13 13 1 11 11 11 11 11 11 11 11 11 11 1
LE909H08345 LE909H08345 LE726G08014 LE768G08014 LE768N08156 LE091A08149 LE148I07GF5 LE148I07GF5 LE148I07GF5 LE124N07507 LE516G08281 LE226FA88012 LE36FA88012 LE36FA88013 LE36F	Debt Instruments (a) Listed / awatting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmediade Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.25% (ICCI Prudential Life Insurance Company Limited ** 7.95% ONGC Prote Additions Limited ** 9.5% Nimited Limited ** 9.5% Nimited Limited ** 9.5% Nimited Limited ** 9.5% Nimited Limited ** 18.5% Asirvad Microfinance Limited 6.79% Bhard Sanchar Nigam Limited 9.5% Less key Fincorp Limited ** 11.63% Asirvad Microfinance Limited ** 8.75% Notiabulis Housing Finance Limited ** 8.75% Notiabulis Housing Finance Limited ** 17.75% Sundance Tener Limited ** 2.25% Finduated Tener Limited ** 2.25% Limited Tener Limited ** 9.25% Limited Chief Limited ** 9.25% Named Microfinance Limited ** 9.95% Named Microfinance And Hospitalities Private Limited ** 9.95% Nameda Wind Energy Private Limited ** 9.95% Nameda Wind Energy Private Limited ** 9.8% Renew Wind Energy Private Limited **	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA CRISIL AAA(CE) ICRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE D UNRATED CARE AAA CARE AAA CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE)	3505 2509 2509 1500 1,50,000 10,000 10,000 10,000 15,000 15,000 15,000 11,142 1,142 1,055 300 342	3.485.08 3.299.83 2.455.58 1.987.43 1.500.48 1.481.59 1.401.68 1.302.99 1.337.16 1.013.23 1.002.50 1440.00 0.00 0.00 0.00 0.00 0.00 0.00	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.17% 1.78% 1.17% 1.20% 1.15% 0.15%	9 6 6 7 7 7 100 133 6 6 100 111 11 111 111 111 111 111 111
LE909H08345 LE909H08345 LE726G08014 LE768G08014 LE768N08156 LE091A08149 LE148I07GF5 LE148I07GF5 LE148I07GF5 LE124N07507 LE516G08281 LE226FA88012 LE36FA88012 LE36FA88013 LE36F	Debt Instruments	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA- CRISIL AAA- CRISIL AAA- CRISIL AAA- CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CARE AA CRISIL AAA CRISIL AAA CARE AA CRISIL AAA CARE AA CRISIL AAA CARE AAA CARE D UNRATED CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE)	3505 2509 2509 1500 1,50,000 10,000 10,000 10,000 15,000 15,000 15,000 11,142 1,142 1,055 300 342	3.485.08 3.299.83 2.455.58 1.997.43 1.530.48 1.481.59 1.461.88 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96	4.46% 4.23% 3.15% 2.55% 1.96% 1.90% 1.78% 0.19% 0.13% 0.03% 5.00% 26.54% 12.01% 4.35% 3.66% 1.80%	9 6 6 7 7 7 100 133 6 6 100 111 11 111 111 111 111 111 111
IE909H08345 IE062A08256 IE726G08014 IE163N08156 IE091A08149 IE148I07G65 IE103D08021 IE124N07507 IE516Q08281 IE267A08012 IE148I07GE8 IE660A08CG1 IE5637P08016	Debt Instruments (a) Listed / awatting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmediade Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.25% (ICCI Prudential Life Insurance Company Limited ** 7.95% ONGC Prote Additions Limited ** 9.5% Nimited Limited ** 9.5% Nimited Limited ** 9.5% Nimited Limited ** 9.5% Nimited Limited ** 18.5% Asirvad Microfinance Limited 6.79% Bhard Sanchar Nigam Limited 9.5% Less key Fincorp Limited ** 11.63% Asirvad Microfinance Limited ** 8.75% Notiabulis Housing Finance Limited ** 8.75% Notiabulis Housing Finance Limited ** 17.75% Sundance Tener Limited ** 2.25% Finduated Tener Limited ** 2.25% Limited Tener Limited ** 9.25% Limited Chief Limited ** 9.25% Named Microfinance Limited ** 9.95% Named Microfinance And Hospitalities Private Limited ** 9.95% Nameda Wind Energy Private Limited ** 9.95% Nameda Wind Energy Private Limited ** 9.8% Renew Wind Energy Private Limited **	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA CRISIL AAA(CE) ICRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE D UNRATED CARE AAA CARE AAA CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE)	3505 2509 2509 1500 1,50,000 10,000 10,000 10,000 15,000 15,000 15,000 11,142 1,142 1,055 300 342	3.485.08 3.299.83 2.455.58 1.987.43 1.500.48 1.481.59 1.401.68 1.302.99 1.337.16 1.013.23 1.002.50 1440.00 0.00 0.00 0.00 0.00 0.00 0.00	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.17% 1.78% 1.17% 1.20% 1.15% 0.15%	9 6 6 7 7 7 100 133 6 6 100 111 11 11 11 11 11 11 11 11 11 11 1
#E009H00345 #E00240256 #E726000014 #E7300016 #E73000014 #E1300015 #E0300016 #E0300016 #E0300001 #E140000001 #E140000001 #E140000001 #E140000001 #E140000001 #E140000001 #E140000001 #E1400000001 #E140000001 #E140000001	Debt Instruments	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA CRISIL AAA(CE) ICRA AA+(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE D UNRATED CARE AAA CARE AAA CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE)	3505 2509 2509 1500 1,50,000 10,000 10,000 10,000 15,000 15,000 15,000 11,142 1,142 1,055 300 342	3.485.08 3.299.33 2.455.58 1,997.43 1,530.48 1,481.59 1,481.59 1,337.49 1,073.53 1,002.25 146.09 20,744.56 20,744.56 15,608.17 9.379.04 3,302.84 2,207.11 1,405.70 549.11 1,405.70	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.178% 0.19% 0.137% 0.138%	9 6 7 7 10 13 6 10 11 5 13 7 5
IEGOH04345 IEGO240256 IET22603014 IET38040156 IET380400156 IET380400156 IET380400156	Debt Instruments	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CAREAA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA ICRA AAA CRISIL AAA	3505 2000 1500 1500 1,50,0000 1,00000 1000 15,000 15,000,000 11,142 1,055 300 342 167	3.485.08 3.299.83 2.455.58 1.997.43 1.530.48 1.481.59 1.461.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.49 2.807.11 1.405.70 549.11 1.405.70 549.11	4.46% 4.23% 3.15% 2.55% 1.99% 1.90% 1.78% 0.19% 0.13% 0.03% 5.00% 28.54% 19.09% 1.201% 4.35% 3.60% 1.80% 0.170%	9 6 7 7 7 7 100 133 6 6 100 111 5 5 133 7 7 5 5 111 111 111 111 111 111 111 111
EB09H0345 EB02A825E EB02A825E EB02A825E EB02A825E EB02A825E EB02A825E EB03A805E EB03A8	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (ICICI Prudential Life Insurance Company Limited ** 7.89% ONGE Orbo Additions Limited ** 9.5% Nima Limited ** 11.63% Asirvad Microfinance Limited 6.79% Bhard Sanchar Nigam Limited 9.79% Bhard Sanchar Nigam Limited 9.79% Sanchar Zincop Limited ** 11.63% Asirvad Microfinance Limited ** 8.75% Holiabulis Housing Finance Limited ** 7.75% Sudhardar Finance Limited 9.1% India Inflacebit Limited ** 9.1% India Inflacebit Limited ** 9.5% Nameda Home Finance Limited ** 9.5% Margonal Home Finance Limited ** 9.5% Margonal Microfinance And Hoppitalities Private Limited ** 9.5% Nameda Wind Energy Private Limited ** 9.5% Senaw Wind Energy Private Limited ** 9.5% Senaw Wind Energy Private Limited ** 9.5% Senaw Wind Energy Private Limited ** 9.5% State Senaw Wind Energy Private Limited ** 9.5% Senaw Wind	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CAREAA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA ICRA AAA CRISIL AAA	3505 2000 1500 1500 1,50,0000 1,00000 1000 15,000 15,000,000 11,142 1,055 300 342 167	3.485.08 3.299.33 2.455.58 1,997.43 1,530.48 1,481.59 1,481.59 1,337.49 1,073.53 1,002.25 146.09 20,744.56 20,744.56 15,608.17 9.379.04 3,302.84 2,207.11 1,405.70 549.11 1,405.70	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.178% 0.19% 0.137% 0.138%	9 6 7 7 7 10 13 8 6 10 11 11 5 5 13 3 7 7 5 5
#E009H00345 #E00240256 #E726000014 #E7300016 #E73000014 #E7300014 #E730016	Debt Instruments (a) Listed / awalting listing on Stock Exchange Non Convertible Debentures 8.8% Ahmedabad Malya Tollway Limited ** 7.75% TMF Hotdings Limited ** 6.25% ICICI Prudential Life Insurance Company Limited ** 7.95% NORCP Pote Additions Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Shard Sanchar Nigam Limited 6.79% Shard Sanchar Nigam Limited 9.79% Convertible Theory Limited ** 11.83% Asirvad Microfinance Limited ** 8.75% Indiabulls Housing Finance Limited ** 8.75% Indiabulls Housing Finance Limited ** 9.75% Nidiabulls Housing Finance Limited ** 9.25% Reliance Planer Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Mariposa Apri Ventures And Hospitalities Private Limited ** 9.95% Mariposa Apri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy (Fiqa One) Private Limited ** 9.95% Rarmade Wind Energy (Fiqa One) Private Limited ** 9.95% Rarmade Wind Energy Private Limited ** 9.95% Rarmada Wind Energy Private Limited ** 9.95% Rarmada Wind Energy Private Limited ** 2arc Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Subtotal Invit*	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AA4(CE) CRISIL AAA	3505 2000 150 150 1,50,000 1,0000 1000 15,000 15,000,000 1,1,142 1,055 3,000,000 3,42 1,67 3,3 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7	3.485.08 3.299.83 2.455.58 1.997.43 1.530.48 1.481.59 1.461.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.49 2.807.11 1.405.70 549.11 1.405.70 549.11	4.46% 4.23% 3.15% 2.55% 1.99% 1.90% 1.78% 0.19% 0.13% 0.03% 5.00% 28.54% 19.09% 1.201% 4.35% 3.60% 1.80% 0.170%	9 6 7 7 7 7 100 133 6 6 100 111 5 5 133 7 7 5 5 111 111 111 111 111 111 111 111
#E009H00345 #E00240256 #E726000014 #E7300016 #E73000014 #E7300014 #E730016	Oebt Instruments (a) Listed / awalting isting on Stock Exchange Non Convertible Debentures 8.8% Ahmedabad Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.25% ICICI Prudential Life Insurance Company Limited ** 7.75% CNGCP Prote Additions Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Shard Sanchar Nigam Limited 6.75% Bhard Sanchar Nigam Limited 9.75% Bhard Sanchar Nigam Limited 9.75% Nima Limited ** 11.63% Asirvad Microfinance Limited ** 8.75% Indiabulls Housing Finance Limited ** 8.75% Indiabulls Housing Finance Limited ** 9.75% Nidiabulls Housing Finance Limited ** 9.25% Reliance Plane Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.95% Marjoos Apri Ventures And Hospitalities Private Limited ** 9.95% Narjoos Apri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy (Fiq One) Private Limited ** 9.95% Rarmad Wind Energy (Fiq One) Private Limited ** 9.95% Rarmad Wind Energy (Fiq One) Private Limited ** 2arc Coupon Bonds KKR India Financial Services Private Limited ** 2arc Coupon Bonds KKR India Financial Services Private Limited ** 8.88 Subtotal Fotal First Fig. 18 Substotal Fotal First Fi	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CAREAA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA ICRA AAA CRISIL AAA	3505 2000 1500 1500 1,50,0000 1,00000 1000 15,000 15,000,000 11,142 1,055 300 342 167	3.485.08 3.299.83 2.455.68 1.997.43 1.530.48 1.481.59 1.461.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.49 2.807.11 1.405.70 549.11 1.405.70 549.11 1.533.141.97	4.46% 4.23% 3.15% 2.55% 1.96% 1.90% 1.78% 1.78% 0.19% 0.13% 0.03% 5.00% 26.54% 19.99% 1.201% 4.35% 3.66% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80%	9 6 7 7 7 10 13 8 6 10 11 15 5 13 7 7 5 5
#E009H00345 #E00240256 #E726000014 #E7300016 #E73000014 #E7300014 #E730016	Debt Instruments (a) Listed 7 awarding listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (ICICI Prudential Life Insurance Company Limited ** 7.95% ONGE Prot Additions Limited ** 9.5% Nirma Limited ** 9.5% Insurance Limited ** 9.5% Insurance Limited ** 9.5% Insurance Limited ** 11.83% Asirvad Microfinance Limited ** 11.83% Asirvad Microfinance Limited ** 2.5% Haringuata Zine Limited ** 8.75% Indiabotis Housing Finance Limited ** 7.75% Sundara Zine Limited ** 8.75% Indiabotis Housing Finance Limited ** 8.75% Indiabotis Housing Finance Limited ** 9.1% Indiabotis Housing Finance Limited ** 9.1% India Infracebit Limited ** 9.1% India Infracebit Limited ** 9.5% Narrous All Provinces And Housing Limited ** 9.5% Marrous All Provinces And Housing Limited ** 9.5% Narrous Wind Energy Private Limited ** 9.5% Reproduction Wind Energy Private Limited ** 9.5% Reproduction Wind Energy Private Limited ** 9.5% Narrous Wind Energy Pri	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AA4(CE) CRISIL AAA	3505 2000 150 150 1,50,000 1,0000 1000 15,000 15,000,000 1,1,142 1,055 3,000,000 3,42 1,67 3,3 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7	3.485.08 3.299.83 1.997.43 1.500.48 1.481.59 1.481.89 1.307.29 1.072.55 146.09 20.74 0.00 20.744.86 1.508.17 9.379.00 3.340.84 1.405.70 1.	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.178% 0.19% 0.137% 0.138% 0.033% 0.033% 0.00% 26.54% 120% 4.35% 3.80% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20%	5 6 7 7 10 13 6 10 11 11 11 11 11 11 11 11 11 11 11
IEGOH08345 IEGO240256 IET266060014 IET36060014 IET36080156 IET36080140 IET36080156 IET36080021	Debt Instruments	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AA4(CE) CRISIL AAA	3505 2000 150 150 1,50,000 1,0000 1000 15,000 15,000,000 1,1,142 1,055 3,000,000 3,42 1,67 3,3 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7	3.485.08 3.299.83 2.495.86 1.997.43 1.530.48 1.481.59 1.481.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.49 2.807.11 1.405.70 549.11 1.405.70 549.11 1.508.17 1.508.1	4.46% 4.23% 3.15% 2.55% 1.99% 1.90% 1.78% 1.78% 0.19% 0.03% 0.03% 5.000% 26.54% 12.01% 4.35% 3.60% 1.80% 1.80% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20%	5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
IEGOH08345 IEGO240256 IET266060014 IET36060014 IET36080156 IET36080140 IET36080156 IET36080021	Debt Instruments (a) Listed 7 awarding listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (CICI Prudential Life Insurance Company Limited ** 7.95% ONGE Opto Additions Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Nirma Limited ** 9.5% Shard Sanchar Nigam Limited 8.75% Bhard Sanchar Nigam Limited 9.75% Shard Shard Theory Limited ** 7.75% Suddata The Limited ** 9.75% Shard Shar	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AA4(CE) CRISIL AAA	3505 2000 150 150 1,50,000 1,0000 1000 15,000 15,000,000 1,1,142 1,055 3,000,000 3,42 1,67 3,3 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7	3.485.08 3.299.83 1.997.43 1.500.48 1.481.59 1.481.69 1.307.29 1.007.25 146.09 100.05 20.74 0.00 20,744.96 15.608.17 9.379.00 3.330.24 2.807.25 1.405.70 1.4	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.78% 0.19% 0.13% 0.03% 5.00% 26.54% 1.26% 0.00% 26.54% 1.27% 4.25% 3.00% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20%	5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
IEGOH08345 IEGO240256 IET266060014 IET36060014 IET36080156 IET36080140 IET36080156 IET36080021	Debt Instruments	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AA4(CE) CRISIL AAA	3505 2000 150 150 1,50,000 1,0000 1000 15,000 15,000,000 1,1,142 1,055 3,000,000 3,42 1,67 3,3 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7	3.485.08 3.299.83 2.495.86 1.997.43 1.530.48 1.481.59 1.481.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.49 2.807.11 1.405.70 549.11 1.405.70 549.11 1.508.17 1.508.1	4.46% 4.23% 3.15% 2.55% 1.99% 1.90% 1.78% 1.78% 0.19% 0.03% 0.03% 5.000% 26.54% 12.01% 4.35% 3.60% 1.80% 1.80% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20%	5 6 7 7 10 13 6 10 11 11 11 11 11 11 11 11 11 11 11
#E096H08345 #E092408256 #E726080014 #E183800156 #E183800156 #E183800156 #E183800156 #E183800211 #E1848070751 #E1848070751 #E1858002821 #E2877480012 #E1848070751 #E096002711 #E0960007014 #E096007014 #E096007014 #E096007014	Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (CICI Prudential Life Insurance Company Limited ** 7.95% ONGE Opto Additions Limited ** 9.5% Nima Limited ** 9.5% Insurance Incompany Limited ** 9.5% Nima Limited ** 9.5% Insurance Limited ** 9.5% Limited Nousing Finance Limited 6.79% Bharaf Sanchar Nigam Limited 9.8% Eas key Finorop Limited ** 11.83% Asirvad Microfinance Limited ** 9.5% Hainbook Theory Limited ** 9.5% Hainbook Theory Limited ** 9.75% Indiabotis Housing Finance Limited ** 7.75% Sundraza The Limited ** 9.25% Relance Theory Limited ** 9.25% Relance Home Finance Limited ** 9.25% Relance Home Finance Limited ** 9.25% Mariposa April Ventures And Hospitalities Private Limited ** 9.25% Nousingwall Renewable Private Limited ** 9.25% Nousingwall Renewable Private Limited ** 9.25% Relance Wind Energy Private Limited ** 9.25% Relance Wind Energy Private Limited ** 9.25% Renew Wind Energy Private Limited ** 9.25% Couppe Bodge (Prote Limited ** 9.25% Couppe Bodge (Prote Limited ** 9.25% Couppe Bodge (Private Limited ** 9.25% Renew Wind Energy Private Limited ** 9.25% Relance (Private Limited ** 9.25%	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) ICRA AAA CRISIL AAAC CRISIL AAA CRISIL AAAC CRISIL AA	350 250 250 150 150 1,50,000 140 100 100 15,000 110 2 2 5,00,000 1,1,142 1,055 330 342 167 17 17 18 2 14,90,000	3,485.08 3,299.33 2,455.58 1,997.43 1,500.48 1,481.59 1,481.89 1,397.69 1,007.25 146.09 1,007.45 0,000 20,714.96 15,608.17 9,379.04 11,406.70 5,99.11 1,406.70 7,999.00 161,815.93 2024.40 262.40	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.778% 0.19% 0.13% 0.03% 0.03% 0.03% 0.00% 26.54% 12.01% 4.25% 3.00% 1.20% 79.19% 0.34% 0.34%	6 6 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11
IEGO9H00345 IEGO240256 IET266060014 IET36080156 IET36080014 IET36080156 IET36080149 IET36080159 IET36080021 IET36080021 IET3608021 IET360802011	Debt Instruments (a) Listed / awalting isting on Stock Exchange Non Convertible Debentures 8.8% Ahmodaskod Malya Tollway Limited ** 7.75% TMF Hotdings Limited ** 6.25% ICICI Prudential Life Insurance Company Limited ** 7.75% CNGC Prote Additions Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Shard Sanchar Nigam Limited 9.75% Nidabulls Housing Finance Limited ** 8.75% Indiabulls Housing Finance Limited ** 8.75% Indiabulls Housing Finance Limited ** 9.25% Reliance Theory Limited *9 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.95% Margavalli Renewable Private Limited ** 9.95% Margavalli Renewable Private Limited ** 9.95% Narmada Wind Energy (Fiq One) Private Limited ** 9.95% Ramew Mind Energy (Fiq One) Private Limited ** 9.95% Ramew Mind Energy Private Limited ** 9.95% Rame Mind Energy Private Limited ** 9.95% Rame Mind Energy Private Limited ** 9.95% Renew Mind	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA CRISIL AAA(SO) CRISIL AA(SO)	3550 200 150 150 150 150,0000 140 160 150 10,0000 15,000 15,000 15,000 15,000 15,000 15,000 11,142 1,055 33 214 4,90,000	3.485.08 3.299.83 2.495.86 1.997.43 1.530.48 1.481.59 1.481.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.94 2.807.11 1.405.70 5.91.91 7.999.00 61,815.93 262.40 262.40	4.46% 4.23% 3.15% 2.55% 1.99% 1.90% 1.87% 1.78% 0.19% 0.03% 0.03% 8.000% 26.54% 12.01% 4.35% 3.60% 1.80% 1.80% 0.70% 42.45% 10.20% 79.19%	5 6 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11
IEGO9H00345 IEGO240256 IET266060014 IET36080156 IET36080014 IET36080156 IET36080149 IET36080159 IET36080021 IET36080021 IET3608021 IET360802011	Debt Instruments (a) Listed awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabod Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.85% (ICCI Prudential Life Insurance Company Limited ** 7.95% ONGO Foot Additions Limited ** 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Insurance Limited ** 9.5% Nima Limited ** 9.5% Limited Nousing Finance Limited 6.79% Bharaf Sanchar Nigam Limited 9.8% Eas key Finorop Limited ** 11.83% Asirvad Microfinance Limited ** 9.5% Hainbook Tancor Limited ** 9.5% Hainbook Tancor Limited ** 9.75% Indiabotils Housing Finance Limited ** 7.75% Sundrata The Limited ** 9.25% Reliance Theme Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Mariposa April Ventures And Hospitalities Private Limited ** 9.25% Namiposa April Ventures And Hospitalities Private Limited ** 9.25% Namiposa April Ventures And Hospitalities Private Limited ** 9.25% Reliance Microfinance Private Limited ** 9.25% Reliance Microfinance Private Limited ** 9.25% Reliance Reliance Microfinance Private Limited ** 9.25% Reliance Reliance Reliance Private Limited ** 9.25% Reliance Reliance Reliance Private Limited ** 9.25% Reliance Reliance Reliance Reliance Reliance Re	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AA- CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) ICRA AAA CRISIL AAAC CRISIL AAA CRISIL AAAC CRISIL AA	350 250 250 150 150 1,50,000 140 100 100 15,000 110 2 2 5,00,000 1,1,142 1,055 330 342 167 17 17 18 2 14,90,000	3,485,08 3,299,33 2,455,58 1,997,43 1,500,48 1,481,59 1,481,59 1,481,59 1,072,55 146,09 1,007,55 20,74 20,714,36 15,608,17 9,379,04 20,714,36 15,608,17 9,379,04 12,407,17 9,379,04 11,406,70 5,911 1,406,70 7,959,00 7,959,00 16,181,533 262,40 262,40 262,40 1,242,81 760,02 2,470,70 1,978,21	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.78% 0.19% 0.13% 0.03% 5.00% 26.54% 1.25% 0.79% 1.26% 0.79% 1.27% 1.20%	5 6 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11
IEGO9H00345 IEGO240256 IET266060014 IET36080156 IET36080014 IET36080156 IET36080149 IET36080159 IET36080021 IET36080021 IET3608021 IET360802011	Debt Instruments	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA CRISIL AAA(SO) CRISIL AA(SO)	3550 200 150 150 150 150,0000 140 160 150 10,0000 15,000 15,000 15,000 15,000 15,000 15,000 11,142 1,055 33 214 4,90,000	3.485.08 3.299.83 2.495.86 1.997.43 1.530.48 1.481.59 1.481.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.94 2.807.11 1.405.70 5.91.91 7.999.00 61,815.93 262.40 262.40	4.46% 4.23% 3.15% 2.55% 1.99% 1.90% 1.87% 1.78% 0.19% 0.03% 0.03% 8.000% 26.54% 12.01% 4.35% 3.60% 1.80% 1.80% 0.70% 42.45% 10.20% 79.19%	5 6 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11
IEGO9H00345 IEGO240256 IET266060014 IET36080156 IET36080014 IET36080156 IET36080149 IET36080159 IET36080021 IET36080021 IET3608021 IET360802011	Debt Instruments (a) Listed 7 awaiting listing on Stock Exchange Non Convertible Debentures 8 5% Ahmedabed Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.25% (ICIC) Prudential Life Insurance Company Limited ** 7.95% ONGO For Oxiditions Limited ** 9.5% Nimited Nousing Finance Limited 6.75% Bharaf Sanchar Nigam Limited 9.5% Indiabilis Housing Finance Limited 6.75% Bharaf Sanchar Nigam Limited 9.8% Eas Key Finorop Limited ** 11.6.3% Anivad Microfinance Life ** 11.6.3% Anivad Microfinance Life ** 8.75% Indiabilis Housing Finance Limited ** 9.75% Indiabilis Housing Finance Limited ** 9.75% Indiabilis Housing Finance Limited ** 9.25% Reliance The Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance My Home Finance Limited ** 9.25% Mariposa Apri Ventures And Hospitalities Private Limited ** 9.25% Namines All Wind Energy Private Limited ** 9.25% Reliance My mic Energy Private Limited ** 9.25% Reliance Home Finance Limi	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA CRISIL AAA(SO) CRISIL AA(SO)	3550 200 150 150 150 150,0000 140 160 150 10,0000 15,000 15,000 15,000 15,000 15,000 15,000 11,142 1,055 33 214 4,90,000	3,485,08 3,299,33 2,455,58 1,997,43 1,500,48 1,481,59 1,481,59 1,481,59 1,072,55 146,09 1,007,55 20,74 20,714,36 15,608,17 9,379,04 20,714,36 15,608,17 9,379,04 12,407,17 9,379,04 11,406,70 5,911 1,406,70 7,959,00 7,959,00 16,181,533 262,40 262,40 262,40 1,242,81 760,02 2,470,70 1,978,21	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.78% 0.19% 0.13% 0.03% 5.00% 26.54% 1.25% 0.79% 1.26% 0.79% 1.27% 1.20%	5 6 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11
IEGO9H00345 IEGO240256 IET266060014 IET36080156 IET36080014 IET36080156 IET36080149 IET36080159 IET36080021 IET36080021 IET3608021 IET360802011	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.6% Ahmedabed Malya Tollway Limited ** 7.75% TMF Holdings Limited ** 6.24% State Bank of India 6.25% (ICIC) Prudential Life Insurance Company Limited ** 7.95% ONGO For De Additions Limited ** 9.5% Indiabilis Housing Finance Limited 6.75% Bharaf Sanchar Nigam Limited 9.5% Indiabilis Housing Finance Limited 9.75% Anivad Microfinance Lid ** 11.6.3% Anivad Microfinance Lid ** 8.75% Indiabilis Housing Finance Limited 9.1% Indiabilis Housing Finance Limited ** 7.75% Sundraz The Limited ** 9.25% Reliance The Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Will Microfinance Home Finance Limited ** 9.25% Remains Will Microfinance Home Finance Limited ** 9.25% Remains Will Microfinance Home Finance Limited ** 9.25% Remains Will Finance Finance Limited ** 9.25% Remains Will Finance Finance Limited ** 9.25% Remains Microfinance Home Finance Limited ** 9.26% Remains Will Finance Finance Limited ** 9.26% Remains Will Finance Finance Home Finance Limited ** 9.26% Remains Will Finance Finance Limited ** 9.26% Remains Will Finance	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA CRISIL AAA(SO) CRISIL AA(SO)	3550 200 150 150 150 150,0000 140 160 150 10,0000 15,000 15,000 15,000 15,000 15,000 15,000 11,142 1,055 33 214 4,90,000	3,485,08 3,298,38 1,997,43 1,500,48 1,481,59 1,481,86 1,392,99 1,337,46 1,013,33 1,002,55 146,09 100,05 20,74 20,714,96 15,808,17 9,379,04 2,807,71 1,405,70 7,999,00 7,999,00 7,999,00 7,999,00 7,999,00 1,242,81 7,800,02 2,470,70 1,978,24 2,470,70	4.46% 4.23% 3.15% 2.55% 1.99% 1.99% 1.78% 1.77% 1.20% 2.53% 0.19% 0.13% 0.03% 3.00% 26.54% 12.01% 4.35% 3.00% 4.26% 1.20% 1.20% 4.26% 1.20% 4.26% 1.20% 4.26% 1.20% 4.26% 1.20% 4.26	9 6 7 7 7 10 13 8 6 10 11 11 5 5 13 3 7 7 5 5
KE909H08345 KE902H08345 KE726008014 KE708008014 KE103N08156 KE091A08149 KE103N08156 KE103N08149 KE148I07GF5 KE148I07GF5 KE148I07GF5 KE124N07507 KE516008281 KE267A08012 KE537P08016 KE217K08271 KE518C008271 KE518C00	Debt Instruments	CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA- CARE AA CRISIL AAA(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL AAA CRISIL AAA(SO) CRISIL AA(SO)	3550 200 150 150 150 150,0000 140 160 150 10,0000 15,000 15,000 15,000 15,000 160 17 2 5,000 17 11,142 1,055 3,055 3,42 167 3 214 4,90,000	3.485.08 3.299.83 2.495.86 1.997.43 1.530.48 1.481.59 1.481.86 1.392.99 1.337.46 1.013.53 1.002.55 146.09 100.05 20.74 0.00 20.714.96 15.608.17 9.379.04 3.392.48 2.807.11 1.405.70 549.11 3.3141.97 7.959.00 61,815.93 262.40 262.40 1.242.81 7.60.02	4.46% 4.23% 3.15% 2.55% 1.99% 1.90% 1.87% 1.78% 0.19% 0.03% 0.03% 5.00% 26.54% 12.01% 4.35% 3.60% 1.80% 1.80% 1.80% 0.70% 42.45% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34%	11 11 11 11 11 11 11 11 11 11 11 11 11

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 had by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking find account the above development, the valuation committee of Nopen India Mutual Envision that Schedol on an advanced to the Schedol on March 16, 2020.

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

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

Security defaulted beyond its maturity date as on 31st March 2021 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument		% of Value of security considered under Net Current Assets to Net Assets	Re In Lakhe)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.63%	1,324.84

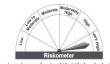
Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020. NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures 9.5% Yes Bank Limited **#	ICRA D	300	0.00	\$0.00%	

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

INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	l I
	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



Investors understand that their principal will be at Very High risk

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	9,75,000	13,834.28	10.23%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,50,000	10,087.35	7.46%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	69,00,000	8,631.90	6.38%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,00,000	8,012.40	5.92%	
INE733E01010	NTPC Limited	Power	65,00,000	6,925.75	5.12%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,00,000	6,737.95	4.98%	
INE868B01028	NCC Limited	Construction Project	70,00,000	5,530.00	4.09%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,50,000	5,268.00	3.89%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	12,25,000	5,242.39	3.88%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	12,00,000	5,195.40	3.84%	
INE220B01022	Kalpataru Power Transmission Limited	Power	11,00,000	4,147.00	3.07%	
INE245A01021	Tata Power Company Limited	Power	33,00,000	3,407.25	2.52%	
INE089C01029	Sterlite Technologies Limited	Telecom - Services	17,00,000	3,301.40	2.44%	
INE093I01010	Oberoi Realty Limited	Construction	5,50,000	3,163.33	2.34%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	10,00,000	3,127.00	2.31%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	10.69.940	3.070.73	2.27%	
INE320J01015	RITES Limited	Engineering Services	12.50.000	3.010.00	2.23%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	15.00.000	2.987.25	2.21%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	10.000	2.946.54	2.18%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	2.93.276	2.917.95	2.16%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	8.50.000	2.625.23	1.94%	
INE752E01010	Power Grid Corporation of India Limited	Power	12.00.000	2.587.80	1.91%	
INE012A01025	ACC Limited	Cement & Cement Products	1.35.000	2,569.39	1.90%	
INE389H01022	KEC International Limited	Power	5.75.021	2.362.47	1.75%	
INE844O01030	Guiarat Gas Limited	Gas	4.00.000	2.197.80	1.62%	
INE203G01027	Indraprastha Gas Limited	Gas	3,25,000	1,665.14	1.23%	
INE686A01026	ITD Cementation India Limited	Construction	21.00.000	1.634.85	1.21%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5.00.000	1.634.25	1.21%	
INE347G01014	Petronet LNG Limited	Gas	7.00.000	1.572.55	1.16%	
INE111A01025	Container Corporation of India Limited	Transportation	2,50,000	1,495.00	1.11%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	9.96.400	1,476.66	1.09%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	75.000	1,476.66	0.97%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	1,182.00	0.97%	
INE195A01028	Supreme Industries Limited	Industrial Products	40.000	817.08	0.60%	
INE 193AU 1026	Subtotal	Ilidustrial Products	40,000	1,32,681.84	98.09%	
	(b) UNLISTED			1,32,001.04 NIL	96.09% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1.32.681.84	98.09%	NIL
	Money Market Instruments			1,32,681.84	98.09%	
1	Triparty Repo/ Reverse Repo Instrument			0.044.05	1.49%	
1	Triparty Repo			2,011.95 1,230.36	1.49%	
	Reverse Repo					
	Total OTHERS			3,242.31	2.40%	
	Cash Margin - CCIL			3.67	\$0.00%	
	Total			3.67	0.00%	
	Net Current Assets			(674.92)	-0.49%	
	GRAND TOTAL			1,35,252.90	100.00%	



vestors understand that their principal will be at Very High risk

ISIN	Name 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					
IN0020020072	8.35% Government of India	SOVEREIGN	1,00,00,000	10,465.08	14.00%	4.059
IN0020190099	6.17% Government of India	SOVEREIGN	1,00,000	100.81	0.13%	3.329
	Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	4,901.59	6.56%	8.129
INE001A07SL6	7.06% Housing Development Finance Corporation Limited **	CRISIL AAA	450	4,589.76	6.14%	4.059
INE377Y07128	8.07% Bajaj Housing Finance Limited **	CRISIL AAA	400	4,150.34	5.55%	4.909
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	380	3,783.80	5.06%	8.879
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,463.33	4.63%	10.619
INE01HV07171	9.9% Vivriti Capital Private Limited **	ICRA AA+(CE)	300	3,001.55	4.02%	10.299
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	250	2,577.13	3.45%	4.009
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	250	2,533.82	3.39%	3.68%
INE790Z07038	9.04% IndInfravit Trust **	CRISIL AAA	250	2,530.58	3.39%	8.00%
INE691I07EH5	8.55% L & T Infrastructure Finance Company Limited **	CRISIL AAA	110	1,146.09	1.53%	5.80%
INE522D07BS6	8.35% Manappuram Finance Limited **	CRISIL AA	50	509.14	0.68%	6.17%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.68	0.14%	7.16%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	258.69	0.35%	8.85%
	Subtotal			44,113.39	59.02%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
INE05ME15023	Indian Receivable Trust 18 – Feb 2019 **	CARE A(SO)	900	679.45	0.91%	13.39%
	Subtotal			679.45	0.91%	
	Total			44,792.84	59.93%	
	Derivatives					
	Interest Rate Swaps			(4.40)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)			(1.43) 2.38	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/02/2022) (FV 5000 Lacs)			(3.15)		
	Interest Rate Swaps Pay Fix Receive Floating (01/03/2022) (FV 5000 Lacs)				\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/03/2022) (FV 5000 Lacs)			(3.81) (6.01)	-0.01% - 0.01 %	
	Money Market Instruments			(6.01)	-0.01%	
	Certificate of Deposit					
INE028A16CE9	Bank of Baroda	FITCH A1+	2.500	2,487.26	3.33%	3.28%
INE025A16CE9	IndusInd Bank Limited **	CRISIL A1+	2,500	2,461.16	3.29%	3.76%
INE238A166U3	Axis Bank Limited **	CRISIL A1+	2,500	2,461.16	3.28%	3.81%
INE230A100U3	Triparty Repo/ Reverse Repo Instrument	CRISIL ATT	2,300	2,447.03	3.20%	3.017
	Triparty Repo			1,324.95	1.77%	
	Reverse Repo			810.25	1.08%	
	Commercial Paper			610.23	1.00%	
INE140A14J56	Piramal Enterprises Limited **	CRISIL A1+	600	2,964.84	3.97%	7.73%
INE261F14HJ8	National Bank For Agriculture and Rural Development **	ICRA A1+	500	2,470.82	3.31%	3.51%
INE029A14BE4	Bharat Petroleum Corporation Limited	CRISIL A1+	200	999.38	1.34%	3.25%
**************************************	Treasury Bill	ortone re-	200	569.30	1.3470	3.237
IN002020X522	91 Days Tbill		1.00.00.000	9.931.91	13.29%	3.259
#1002020A022	Total		1,00,00,000	25,898.42	34.66%	3.237
	OTHERS	1		23,030.42	34.00%	
	Cash Margin - CCIL			7.30	0.01%	
	Total			7.30	0.01%	
	Net Current Assets			4,035.13	5.41%	
	GRAND TOTAL			74,727.68	100.00%	

Security defaulted beyond its maturity date as on 31st March 2021 (forming part of net current assets) is as follows:

ISIN	Name of the Instrument		% 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	3.33%	10,427.05
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	1,253.44	1.68%	3,147.45

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					
	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	0.00%	
	GRAND TOTAL			0.00	0.00%	

Security defaulted beyond its maturity date as on 31st March 2021 (forming part of net current assets) is as follows :

ISIN	Name of the Instrument		% of Value of security considered under Net Current Assets to Net Assets	Re In Lakhe)
INE587O07149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured #	0.00	0.00%	2,737.92
INE587O07156	10.5% Altico Capital I Sr 10B NCD(26/3/21) - Matured #	0.00	0.00%	3,979.80

Securities classified as below investment grade or default



^{**} 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					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	80,00,976	47,829.83	11.23%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	48,00,000	42,302.40	9.93%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	9,25,000	41,773.00	9.80%	
INE059A01026	Cipla Limited	Pharmaceuticals	51,00,000	41,570.10	9.76%	
INE326A01037	Lupin Limited	Pharmaceuticals	40,00,025	40,818.26	9.58%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	10,50,000	38,039.40	8.93%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,55,80,122	31,027.81	7.28%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals	10,97,953	27,210.57	6.39%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	54,00,000	23,808.60	5.59%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	18,50,561	16,703.16	3.92%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	37,75,586	15,323.22	3.60%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,64,147	12,942.25	3.04%	
INE358A01014	Abbott India Limited	Pharmaceuticals	70,971	10,633.80	2.50%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	33,66,190	9,679.48	2.27%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,00,395	8,719.42	2.05%	
INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals	9,04,802	6,162.61	1.45%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,60,000	4,072.08	0.96%	
INE0BY001018	Jubilant Ingrevia Limited	Chemicals	9,04,802	2,349.77	0.55%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	11,62,723	2,214.99	0.52%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	7,152	198.10	0.05%	
INE376G01013	Biocon Limited	Pharmaceuticals	28,178	115.22	0.03%	
	Subtotal			4,23,494.07	99.43%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			4,23,494.07	99.43%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,837.62	0.67%	
	Reverse Repo			1,735.29	0.41%	
	Total			4,572.91	1.08%	
	OTHERS					
	Cash Margin - Derivatives			935.00	0.22%	
	Cash Margin - CCIL			8.08	\$0.00%	
	Total			943.08	0.22%	
-	Net Current Assets			(2,911.56)	-0.73%	-
	GRAND TOTAL		1	4.26.098.50	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					
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	37,000	899.66	7.14%	
NE154A01025	ITC Limited	Consumer Non Durables	3,80,000	830.30	6.59%	
NE101A01026	Mahindra & Mahindra Limited	Auto	93,000	739.58	5.87%	
NE280A01028	Titan Company Limited	Consumer Durables	44,000	685.54	5.44%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	95,000	491.44	3.90%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	13,000	471.26	3.74%	
NE686F01025	United Breweries Limited	Consumer Non Durables	35,500	440.71	3.50%	
NE494B01023	TVS Motor Company Limited	Auto	74,600	436.45	3.47%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	17,000	431.36	3.43%	
INE917I01010	Bajaj Auto Limited	Auto	11,000	403.77	3.21%	
INE690A01010	TTK Prestige Limited	Consumer Durables	5,500	398.74	3.17%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	22,500	395.33	3.14%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	10,500	385.58	3.06%	
NE854D01024	United Spirits Limited	Consumer Non Durables	68,000	378.32	3.00%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	51,000	372.12	2.95%	
INE548C01032	Emami Limited	Consumer Non Durables	75,000	364.50	2.89%	
INE585B01010	Maruti Suzuki India Limited	Auto	5,000	342.96	2.72%	
INE761H01022	Page Industries Limited	Textile Products	1.000	303.17	2.41%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	51,340	299.31	2.38%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	45.000	287.51	2.28%	
INE424H01027	Sun TV Network Limited	Entertainment	60,000	282.18	2.24%	
INE849A01020	Trent Limited	Retailing	35.000	262.87	2.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	25,000	220.21	1.75%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	35.000	210.37	1.67%	
INE07T201019	Burger King India Limited	Leisure Services	1.58.250	203.43	1.62%	
INE933K01021	Baiai Consumer Care Limited	Consumer Non Durables	75.000	194.93	1.55%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1,500	190.18	1.51%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	85.000	171.06	1.36%	
INE226A01021	Voltas Limited	Consumer Durables	16.000	160.31	1.27%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,40,000	155.19	1.23%	
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	25,000	140.01	1.11%	
INE994F01026	Mahindra Holidays & Resorts India Limited	Leisure Services	65,000	136.76	1.09%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	2,375	46.82	0.37%	
IN9647O01027	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	17.532	29.61	0.24%	
1119047001027	Subtotal	Retailing	17,532	11.761.54	93.39%	
	(b) UNLISTED			11,761.54 NIL	93.39% NIL	N
	Subtotal			NIL NIL	NIL NIL	N N
	Total			11.761.54	93.39%	N
	Money Market Instruments			11,/61.54	93.39%	
	Triparty Repo/ Reverse Repo Instrument			570.55	4 000/	
	Triparty Repo			579.55 354.41	4.60% 2.81%	
	Reverse Repo					
	Total			933.96	7.41%	
	OTHERS					
	Cash Margin - CCIL			0.77	0.01%	
	Total			0.77	0.01%	
	Net Current Assets			(102.00)	-0.81%	
	GRAND TOTAL			12,594.27	100.00%	



Investors understand that their principal will be at Very High risk

INE009A01021 INE040A01034	Facility & Facility related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
VE040401034	Infosys Limited	Software	13,86,550	18,968.70	5.84%	
	HDFC Bank Limited	Banks	11,96,813	17,876.20	5.50%	
NE090A01021	ICICI Bank Limited	Banks	27,29,926	15,890.90	4.89%	
NE002A01018 NE238A01034	Reliance Industries Limited Axis Bank Limited	Petroleum Products Banks	6,10,995 11.44.634	12,238.84 7.983.25	3.76% 2.46%	
NE062A01020	State Bank of India	Banks	21,29,492	7,757.74	2.39%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	12,36,846	7,411.18	2.28%	
INE154A01025	ITC Limited	Consumer Non Durables	32,42,313	7,084.45	2.18%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,74,495	6,674.35	2.05%	
INE029A01011 INE397D01024	Bharat Petroleum Corporation Limited Bharti Airtel Limited	Petroleum Products Telecom - Services	11,14,456	4,769.31	1.47% 1.32%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	8,29,398 3,19,158	4,290.48 4,141.71	1.32%	
INE059A01026	Cipla Limited	Pharmaceuticals	4.74.620	3.868.63	1.19%	
INE860A01027	HCL Technologies Limited	Software	3,86,516	3,798.10	1.17%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,14,327	3,672.45	1.13%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	17,75,326	3,572.84	1.10%	
INE012A01025 INE200M01013	ACC Limited Varun Beverages Limited	Cement & Cement Products Consumer Non Durables	1,83,727 3,38,409	3,496.78 3,394.07	1.08% 1.04%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,75,442	3,382.01	1.04%	
INE669C01036	Tech Mahindra Limited	Software	3,36,257	3,333.82	1.03%	
INE075A01022	Wipro Limited	Software	7,83,357	3,244.27	1.00%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	40,363	3,182.44	0.98%	
INE465A01025 INE022Q01020	Bharat Forge Limited	Industrial Products	5,29,671	3,156.57	0.97%	
INE022Q01020 INE061F01013	Indian Energy Exchange Limited Fortis Healthcare Limited	Capital Markets Healthcare Services	9,35,919 15,47,860	3,114.74 3,082.56	0.96% 0.95%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,20,211	3,002.99	0.92%	
INE136B01020	Cvient Limited	Software	4.52.463	2.929.47	0.90%	
INE018A01030	Larsen & Toubro Limited	Construction Project	1,97,000	2,795.23	0.86%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,44,343	2,759.74	0.85%	
INE780C01023	JM Financial Limited	Finance	30,87,734	2,610.68	0.80%	
INE982F01036	Hathway Cable & Datacom Limited	Entertainment	95,00,000	2,441.50	0.75%	
INE237A01028 INE263A01024	Kotak Mahindra Bank Limited Bharat Electronics Limited	Banks Aerospace & Defense	1,38,808 18,71,666	2,433.30 2,341.45	0.75% 0.72%	
INE208A01029	Ashok Leyland Limited	Auto	20,12,748	2,284.47	0.70%	
INE180A01020	Max Financial Services Limited	Insurance	2,61,498	2,247.44	0.69%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	2,90,000	2,115.99	0.65%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,172	2,047.70	0.63%	
INE123W01016 INE477A01020	SBI Life Insurance Company Limited Can Fin Homes Limited	Insurance Finance	2,15,000 3,04,272	1,893.83 1,867.47	0.58% 0.57%	
INE326A01037	Lupin Limited	Pharmaceuticals	1,80,906	1,846.06	0.57%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	2,86,677	1,671.33	0.51%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	95,000	1,669.15	0.51%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,86,000	1,510.04	0.46%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,21,162	1,483.44	0.46%	
INE733E01010 INE462A01022	NTPC Limited Bayer Cropscience Limited	Power Pesticides	13,75,000 23,975	1,465.06 1,280.72	0.45% 0.39%	
INE462A01022	Godrej Industries Limited	Consumer Non Durables	2,25,000	1,227.94	0.38%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,65,388	1,219.26	0.38%	
INE494B01023	TVS Motor Company Limited	Auto	1,95,000	1,140.85	0.35%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	2,20,000	952.49	0.29%	
INE245A01021	Tata Power Company Limited	Power	8,88,481	917.36	0.28%	
INE775A01035 INE686F01025	Motherson Sumi Systems Limited United Breweries Limited	Auto Ancillaries Consumer Non Durables	4,54,230	915.05 869.02	0.28% 0.27%	
INE761H01022	Page Industries Limited	Textile Products	70,000 2,750	833.73	0.26%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,65,299	817.17	0.25%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	20,88,157	811.25	0.25%	
INE732I01013	Angel Broking Limited	Capital Markets	2,64,757	770.97	0.24%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	1,10,000	661.16	0.20%	
INE481N01025	Home First Finance Company India Limited	Finance	1,40,476	629.89	0.19%	
	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Finance Retailing		476.43	0.15%	
INE481N01025	Aditya Birla Fashion and Retail Limited - Partly Paid Up Subtotal		1,40,476			NIL
INE481N01025	Aditya Birla Fashion and Retail Limited - Partly Paid Up Subtotal Subtotal		1,40,476	476.43 2,16,326.02 NIL NIL	0.15% 66.54% NIL NIL	NIL NIL
INE481N01025	Aditya Birla Fashion and Refail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total		1,40,476	476.43 2,16,326.02 NIL	0.15% 66.54% NIL	
INE481N01025	Aditya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments		1,40,476	476.43 2,16,326.02 NIL NIL	0.15% 66.54% NIL NIL	
INE481N01025	Aditya Birla Fashion and Refail Limited - Partiy Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange		1,40,476	476.43 2,16,326.02 NIL NIL	0.15% 66.54% NIL NIL	
INE481N01025 IN9647O01027	Aditya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note	Retailing	1,40,476 2,82,077	476.43 2,16,326.02 NIL NIL 2,16,326.02	0.15% 66.54% NIL NIL 66.54%	NIL
INE481N01025	Aditya Birla Fashion and Refail Limited - Partiy Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange		1,40,476	476.43 2,16,326.02 NIL NIL	0.15% 66.54% NIL NIL	
INE134E07AP6	Adilya Birla Fashion and Refail Limited - Partiy Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (c) I Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6 79% Government of India	Retailing CRISIL AAA SOVEREIGN	2,82,077 2,82,077 2,50,000 50,00,000	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28	0.15% 66.54% NIL NIL 66.54%	7.29% 6.47%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124	Aditya Biria Fashion and Refail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Portale Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of Securities	Retailing CRISIL AAA SOVEREIGN SOVEREIGN	2,82,077 2,82,077 2,50,000 50,00,000 30,00,000	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13	0.15% 66.54% NIL NIL 66.54% 0.78% 1.57% 1.00%	7.29% 6.47% 6.26%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 INV4520150124 INV020190016	Adilya Birla Fashion and Refail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (c) Listed Fawaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.31% Subsement of India 8.31% State Government Securities 7.27% Government of India	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN	2,82,077 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74	0.15% 65.54% NIL NIL 66.54% 0.78% 1.57% 1.00% 0.81%	7.29% 6.47% 6.26% 5.97%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN002002078	Adity a Birla Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Notes Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of Securities 7.27% Government of India 5.15% Government of India 5.15% Government of India 5.15% Government of India	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	2,50,000 50,00,000 2,50,000 25,00,000 25,00,000	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 2,444.64	0.15% 66.54% NIL NIL 0.78% 0.78% 1.57% 1.00% 0.81% 0.75%	7.29% 6.47% 6.26% 5.97% 5.70%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 INV4520150124 INV020190016	Adilya Birla Fashion and Refail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (c) Listed Fawaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.31% Subsement of India 8.31% State Government Securities 7.27% Government of India	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN	2,82,077 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74	0.15% 65.54% NIL NIL 66.54% 0.78% 1.57% 1.00% 0.81%	7.29% 6.47% 6.26% 5.97%
INE481N01025 IN9647O01027 INE134E07AP6 IN0220160118 IN0220150124 IN0220190016 IN022020278 IN0020150093 INE091A08149	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed a waiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.2 1% Government of India 8.3 1% State Government Securities 5.15% Government of India 5.15% Government of India 7.27% Government of India 7.59% Government of India Non Convertible Debentures 9.5% Name Limited **	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	2,50,000 50,00,000 2,50,000 25,00,000 25,00,000	476.43 2,16,326.92 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 2,444.84 1,068.20 9,877.28	0.15% 66.54% NIL NIL 0.78% 0.78% 1.57% 1.00% 0.81% 0.75%	7.29% 6.47% 6.26% 5.97% 5.70% 5.93%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN0020150093 INE091A08149 INE134E081KC1	Adity a Birla Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Notes Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of Paids 7.27% Government of India 7.59% Government of India 8.00 Convertible Debentures 9.5% Nirma Limited ** 8.8% Power Finance Corporation Limited **	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	2.82.077 2.50,000 5.00,000 5.00,000 2.500,000 1.000,000 1.000 5.00	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 2,444.84 1,068.20 9,877.28 5,564.61	0.15% 65.54% NIL NIL 66.54% 0.78% 1.57% 1.00% 0.81% 0.75% 0.33% 3.04%	7.29% 6.47% 6.26% 5.97% 5.70% 5.93% 10.27% 6.88%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020020278 IN0020150093 INE091A08149 INE134E08KC1 INE790207012	Aditya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.2 1% Government of India 8.3 1% Slabe Covernment Securities 7.27% Government of India 5.15% Government of India 7.59% Government of India 7.	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA	2,50,000 50,00,000 25,00,000 25,00,000 10,00,000 50,00,000 50,00,000 50,00,000 50,00,000 50,00,000 50,00,000 50,00,000	476.43 2,16,326.92 NIL NIL 2,16,326.92 2,523.08 5,106.28 3,250.13 2,638.74 2,444.64 1,082.00 9,877.28 5,564.61 5,061.15	0.15% 66.54% NIL. 66.54% 0.78% 1.57% 1.00% 0.81% 0.75% 0.33% 3.04% 1.71%	7.29% 6.47% 6.26% 5.97% 5.70% 5.93% 10.27% 6.98% 8.00%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN00201500093 INE134E08IKC1 INE790207012 INE549K076934	Aditya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of India 7.27% Government of India 7.25% Government of India 7.59% Government of India 7.59% Government of India 7.59% Government of India 8.00 Convertible Debentures 9.55% Nirma Limited ** 9.55% Nirma Limited ** 9.04% Indinfavil Trust ** 9.04% Indinfavil Trust ** 9.25% Multinos Finance Corporation Limited ** 9.25% Multinos Finance Limited **	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	2.82.077 2.82.077 2.50.000 50.00.000 50.00.000 10.00.000 10.00.000 500 5	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,2501.33 2,638.74 2,444.44 1,068.20 9,877.28 5,564.61 5,069.15 5,059.15	0.15% 65.54% NIL NIL 66.54% 0.78% 1.57% 1.00% 0.81% 0.75% 0.33% 3.04% 1.77% 1.56%	7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 6.98% 8.00%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN002020278 IN0020202078 INE091A08149 INE134E09KC1 INE790207012 INE599K07634 INE941D07133	Adilya Birla Fashion and Retail Limited - Partly Paid Up Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.31% Sisted Government of India 8.31% Siste Government Securities 7.27% Government of India 5.15% Government of India 7.59% Government of India 7.59% Government of India 8.85% Nover Finance Corporation Limited ** 9.85% Name Limited ** 9.85% Name Limited ** 9.25% Multhoot Finance Corporation Limited **	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 500 500 500	476.43 2,16,326.02 NIL NIL 2,16,326.92 2,523.08 5,106.28 3,250.13 2,638.74 2,444.64 1,082.00 9,877.28 5,564.61 5,061.65 5,059.66 4,254.06	0.15% 66.54% NIL. 66.54% 0.78% 1.57% 1.00% 0.81% 0.75% 0.33% 1.77% 1.15% 1.56%	7.29% 6.47% 6.26% 5.97% 5.93% 10.27% 6.98% 8.00%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020020278 IN0020150093 INE091A08149 INE134E08KC1 INE790207012	Aditya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of India 7.27% Government of India 7.25% Government of India 7.59% Government of India 7.59% Government of India 7.59% Government of India 8.00 Convertible Debentures 9.55% Nirma Limited ** 9.55% Nirma Limited ** 9.04% Indinfavil Trust ** 9.04% Indinfavil Trust ** 9.25% Multinos Finance Corporation Limited ** 9.25% Multinos Finance Limited **	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	2.82.077 2.82.077 2.50.000 50.00.000 50.00.000 10.00.000 10.00.000 500 5	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,2501.33 2,638.74 2,444.44 1,068.20 9,877.28 5,564.61 5,069.15 5,059.15	0.15% 65.54% NIL NIL 66.54% 0.78% 1.57% 1.00% 0.81% 0.75% 0.33% 3.04% 1.77% 1.56%	7.29% 6.47% 6.26% 5.97% 5.70% 5.93% 6.98% 8.00%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN00220190016 IN0022020278 IN00202020278 IN002050093 INE091A08149 INE549E0076034 INE549E0076034 INE549E0076034 INE549E0076034 INE549E0076034 INE549E0076034	Adity a Birla Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of India 8.31% State Covernment of India 7.25% Government of India 7.59% Government of India 7.59% Government of India 8.05% Overnment of India 9.5% Nima Limited ** 9.5% Nima Limited ** 9.5% Mindor Finance Corporation Limited ** 9.4% Mindor Finance Corporation Limited ** 9.4% Sikks Power Finance Company Limited ** 9.5% Mindor Convertible Sikks Power Finance Company Limited ** 9.5% Mindors Convertible Sikks Power Finance Company Limited ** 9.5% Mindors Convertible Sikks Power Finance Company Limited ** 9.5% Mindors Annother Light Limited ** 9.5% Mindors Annother Limite	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 5,00,000 25,00,000 25,00,000 10,00,000 10,00,000 10,00,000 400 400 500 500 600 500 600 600 600 600 600 6	476.43 2,16,326.02 NIL NIL 2,16,326.02 5,106.28 5,106.28 3,250.13 2,638.74 2,444.44 1,068.20 9,877.28 5,564.61 5,061.65 4,254.06 4,254.06 2,981.14 2,506.37 2,447.44	0.15% 66.54% NIL NIL 66.54% 0.78% 0.33% 0.33% 3.04% 1.57% 1.31% 0.25% 1.31% 1.25% 1.31%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 5.93% 10.27% 6.96% 8.00% 5.30% 7.00% 6.96% 6.96%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN0020190018 INE091A08149 INE134E08KC1 INE594E07012 INE594E07012 INE594E07012 INE594E07012 INE594E07012 INE594E07012 INE594E07012 INE595E08012 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021	Adilya Biria Fashion and Refail Limited - Partly Paid Up Subtotal (6) UNLISTED Subtotal Total Debt Instruments (a) Listed awaiting listing on Stock Exchange Floating Rate Note Government Securities 6. 79% Government of India 8. 31% State Covernment of India 9. 15% Government o	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 500 400 300 25,00,000 500 500 500 500 500 500 500 500	476.43 2,16,326.92 NIL NIL 2,16,326.92 2,523.08 5,106.28 3,250.13 2,633.74 2,444.64 1,082.20 9,877.28 5,564.61 1,081.75 5,059.66 4,254.06 2,981.14 2,506.37 2,487.48	0.15% 66.54% NIL. 0.78% 0.78% 1.57% 1.00% 0.81% 0.75% 1.33% 1.71% 1.56% 1.56% 1.56% 1.57% 0.92% 0.92%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 7.00% 6.37% 6.98% 7.09% 7.09% 7.09%
INE481N01025 IN9647O01027 INE134E07AP6 IN0220160118 IN4520150124 IN00220160118 IN00220160118 IN0022020278 IN0020150093 INE134E008C1 INE790207012 INE599K07634 INE941D07733 INE941D07733 INE941D07733 INE941D07733 INE9406014 INE267A08012 INE103008021 INE103008021 INE103008021 INE103008021 INE103008021	Adity a Birla Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of India 8.31% State Covernment of India 7.25% Government of India 7.59% Government of India 7.59% Government of India 7.59% Government of India 8.00 Convertible Debentures 9.5% Nirma Limited ** 8.85% Power Finance Corporation Limited ** 9.04% Indinfavil Trust ** 9.04% Indinfavil Trust ** 9.25% Mulhoot Finance Comporation Limited ** 6.85% (DICE Privational Life Insurance Company Limited ** 6.85% (DICE Providential Life Insurance Company Limited ** 6.85% (DICE Providential Life Insurance Company Limited ** 7.25% Punjab National Bank 7.25% Punjab National Bank 8.85% (Poter Indiad ** 6.85% (Poter Indiad *	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN GOVEREIGN CRISIL AAA CRISIL AAAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 22,50,000 10,00,000 10,00,000 400 300 250 500 500 500 500 500 500 500 500 5	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,25013 2,638.74 2,446.44 1,068.20 9,877.28 5,564.61 5,061.65 4,254.06 4,254.06 2,981.14 2,506.37 2,487.48 2,466.43	0.15% 66.54% NIL NIL 66.54% 0.78% 0.33% 0.33% 3.04% 1.57% 1.25% 1.31% 0.27% 0.77% 0.77% 0.77%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 5.93% 10.27% 6.98% 8.00% 5.39% 7.00% 6.18% 6.68%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN0020190016 IN0020200278 INE091A08149 INE134E08KC1 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE595E07012 INE103D08021 INE103D08021 INE103D08021 INE103D080159 INE0208080F6	Aditys Birlis Fashion and Refail Limited - Partly Paid Up Subtotal (6) UNLISTED Subtotal Total Debt Instruments (a) Listed awaiting listing on Stock Exchange Floating Rats Note Floating Rats Note Power Finance Corporation Limited " Government Securities 6, 79% Government of India 8, 1% State Covernment of India 9, 1% State Covernment of India 7, 25% Government of India 7, 59% Government of India 7, 59% Government of India 7, 59% Government of India 9, 15% Government of India	CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 400 300 25,00 500 500 500 500 500 500 500 500 500	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 2,523.08 3,250.13 2,533.74 1,068.20 9,877.28 5,564.61 5,061.65 2,981.14 2,464.44 4,256.37 2,487.48 4,246.33 2,465.83	0.15% 66.54% NIL NIL 167.54% 0.78% 0.78% 0.78% 0.157% 0.03% 0.17% 0.02% 0.02% 0.77% 0.77% 0.77%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 7.00% 6.98% 7.00% 6.98% 6.98% 6.98%
INE481N01025 IN9647001027 IN16134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN0020190016 IN0020200278 INE0020190093 INE001408140 INE790207012 INE79020 INF00207012 INF00207	Adity a Birla Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6. 79% Government of India 8.31% State Covernment of Securities 7.27% Government of India 7.59% Government of India 7.59% Government of India 7.59% Government of India 8.00 For William Limited ** 8.85% Power Finance Corporation Limited ** 9.04% Indinfared Trust ** 9.25% Multhoot Finance Corporation Limited ** 9.25% Multhoot Finance Limited ** 9.25% Multhoot Finance Limited ** 9.25% Multhoot Finance Limited ** 9.25% Multhoot Shancha Kigam Limited ** 9.25% Multhoot Shancha Kigam Limited ** 9.25% Multhoot	Rotailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 500 500 500 500 500 500 500 500	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,25013 2,638.74 2,446.44 1,068.20 9,877.28 5,564.61 5,061.65 4,254.06 4,254.06 2,981.14 2,506.37 2,487.48 2,466.43	0.15% 66.54% NIL NIL 66.54% 0.78% 0.33% 0.33% 3.04% 1.57% 1.25% 1.31% 0.27% 0.77% 0.77% 0.77%	7.29% 6.47% 6.26% 5.97% 5.70% 5.93% 10.27% 6.96% 8.00% 6.37% 6.96% 6.96% 6.96% 6.96% 6.96%
INE481N01025 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN0020190016 IN0020200278 INE091A08149 INE134E08KC1 INE594D07012 INE594D07012 INE594D07012 INE594D07133 INE796208012 INE10308021 INE1030802 INE1030802 INE1030802 INE1030802 INE10308 INE10308 INE10308 INE10308 INE103	Aditys Birlis Fashion and Refail Limited - Partly Paid Up Subtotal (6) UNLISTED Subtotal Total Debt Instruments (a) Listed awaiting listing on Stock Exchange Floating Rats Note Floating Rats Note Power Finance Corporation Limited " Government Securities 6, 79% Government of India 8, 1% State Covernment of India 9, 1% State Covernment of India 7, 25% Government of India 7, 59% Government of India 7, 59% Government of India 7, 59% Government of India 9, 15% Government of India	CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 400 300 25,00 500 500 500 500 500 500 500 500 500	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 5,564.61 5,061.65 4,254.06 4,254.06 4,254.06 2,981.14 2,506.37 2,487.48 2,466.43 2,466.43 2,466.43	0.15% 66.54% NIL 1.66.54% 0.78% 0.78% 0.33% 0.33% 0.34% 1.17% 1.56% 1.31% 0.02% 0.77% 0.77% 0.76%	NIL. 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 7.00% 6.98% 7.61% 6.98% 6.18% 6.18%
INE481N01025 IN9647O01027 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN00201500193 INE091A08149 INE134E08KC1 IN020150093 INE091A08149 INE134E08KC1 INE590207012 INE590207012 INE590807634 INE790207012 INE590807634 INE790207012 INE103080216 INE103080216 INE103080216 INE103080217 INE103080217 INE103080217 INE0803F07199 INE082A08264 INE322J080032 INE020808BF0	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (6) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Floating Rats Note Power Finance Corporation Limited ** Government Securities 6, 79% Government of India 8, 1% State Convernment of India 7, 25% Government of India 7, 59% Government of India 7, 59% Government of India 7, 59% Government of India 8, 15% Government of India 9,	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 600 600 600 600 600 600 600	476.43 2,16,326.02 NILL NILL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 2,446.44 1,068.27 8,877.28 8,77.28 8,77.28 8,77.28 4,244.68 2,981.14 2,506.37 2,487.48 2,465.83 2,506.83	0.15% 66.54% NILL NILL 66.54% 1.57% 1.00% 0.81% 0.78% 0.33% 3.04% 1.56% 1.156% 1.156% 0.77% 0.77% 0.77% 0.77% 0.77%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 7.00% 6.17% 6.98% 6.76% 6.17% 6.98% 6.70% 6.70%
INE481N01025 IN9647001027 IN16134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 IN0020190016 IN0020200278 INC0020190016 IN0020190016 IN0020190016 IN0020190016 IN0020190016 IN0020190016 INE619007014 INE619007014 INE619007014 INE619007014 INE61900016 INE619000016 INE619000016 INE619000000000000000000000000000000000000	Justical Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6. 79% Government of India 8.31% State Government of India 8.31% State Government of India 7.25% Government of India 7.25% Government of India 7.59% Government of India 8.5% Flower Finance Corporation Limited ** 9.5% Nirma Limited ** 8.8% Power Finance Corporation Limited ** 9.4% Indianal Finance Corporation Limited ** 8.45% Sikka Ports and Terminals Limited ** 6.5% (INCIP Providential Life Insurance Company Limited ** 6.5% (INCIP Providential Life Insurance Company Limited ** 6.5% (INCIP Indianal Finance Corporation Limited **	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 5,564.61 5,069.15 5,059.64 4,254.06 4,254.06 2,981.14 2,506.37 2,487.48 2,466.43 2,466.43 2,466.43 2,465.31	0.15% 66.54% NIL NIL 166.54% 0.78% 0.78% 0.33% 0.33% 0.16% 0.77% 0.77% 0.76% 0.63% 0.46% 0.45% 0.37%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.90% 6.90% 6.90% 6.17% 6.90% 6.90% 6.17% 6.90% 6.17% 6.90% 6.77%
INE481N01025 IN9647O01027 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190118 IN4520150124 IN0020190018 IN0020190018 INE091A08149 INE134E08KC1 IN0020190019 INE134E08KC1 INE591A08149 INE134E08KC1 INE134E08KC1 INE134E08KC1 INE034E08KC1 INE03	Aditys Biria Fashion and Retail Limited - Partly Paid Up Subtotal (6) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Ploating Rats Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Convernment of India 7.25% Government of India 7.55% Government of India 7.55% Government of India 8.55% India Convernment of India 8.55% India Convernment of India 8.55% India Convernment of India 8.55% Note The India Convernment of India 8.55% India Convernment of	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 600 400 300 250 250 250 250 250 250 250 250 250 2	476.43 2,16,326.02 NILL NILL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,533.74 2,444.46 1,068.20 9,877.28 9,664.51 9,672.63 2,981.14 2,563.77 2,447.48 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,465.83 2,561.31 2,565.83 2,565.8	0.15% 66.54% NILL NILL 66.54% 1.57% 1.05% 0.33% 0.35% 0.78% 0.78% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.75% 0.37% 0.69% 0.46%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 7.00% 6.17% 6.98% 6.76% 6.18% 6.98% 7.77% 4.05% 7.77%
INE481N01025 IN9647O01027 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190118 IN4520150124 IN0020190018 IN0020190018 INE091A08149 INE134E08KC1 IN0020190019 INE134E08KC1 INE591A08149 INE134E08KC1 INE134E08KC1 INE134E08KC1 INE034E08KC1 INE03	Adilya Birlia Fashion and Refail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Convernment of India 8.31% State Convernment of India 7.25% Government of India 7.55% Government of India 7.55% Government of India 8.05% Power Finance Corporation Limited ** 9.55% Nirma Limited ** 9.55% Nirma Limited ** 9.55% Mindnifravi Trust ** 9.04% Indinfavi Trust ** 9.04% Indinfavi Trust ** 9.05% Mindnor Convertible Trinoput Limited ** 6.85% (Power Priceptial Life Insurance Company Limited ** 6.85% (Power Priceptial Life Insurance Company Limited ** 6.85% (Power Prindial Life Insurance Company Limited ** 6.75% Bharta Sanchar Nigam Limited ** 6.75% Bharta Sanchar Nigam Limited ** 6.75% Bharta Sanchar Indian Limited ** 6.75% Bharta Sanch Indian ** 6.75% Bharta Finance Limited ** 6.75% Bharta Finance Limited ** 6.77% Sundaran Finance Limited ** 6.77% Sindiance Indiatries Limited *	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 5,564.61 5,069.16 4,254.06 4,254.06 4,254.06 4,264.06 1,265.06 1,266.06	0.15% 66.54% NIL NIL 66.54% 1.57% 1.00% 0.81% 0.75% 1.33% 1.34% 1.77% 1.56% 1.31% 0.02% 0.77% 0.76% 0.63% 0.03% 0.46% 0.37%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.90% 6.90% 6.90% 6.17% 6.90% 6.90% 6.17% 6.90% 6.17% 6.90% 6.77%
INE481N01025 IN9647O01027 IN9647O01027 INE134E07AP6 IN0020160118 IN4520150124 IN0020190118 IN4520150124 IN0020190018 IN0020190018 INE091A08149 INE134E08KC1 IN0020190019 INE134E08KC1 INE591A08149 INE134E08KC1 INE134E08KC1 INE134E08KC1 INE034E08KC1 INE03	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Ploating Rats Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of India 7.25% Government of India 7.55% Government of India 7.55% Government of India 8.5% House Covernment of India 8.5% Power Finance Corporation Limited ** 8.5% Power Finance Corporation Limited ** 8.25% Mathroot Finance Covernment India 8.25% House Thomas Covernment India 8.25% State Band Terminals Limited ** 8.25% House Thomas Covernment India 8.25% House Thomas India 8.25% House Thomas India 8.25% Rec Limited ** 8	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 NILL NILL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,533.74 1,068.20 9,877.28 9,564.61 5,564.61 5,565.63 4,244.43 2,465.33 2,465.33 2,465.33 2,465.33 1,205.88 506.57 1,442.08 1,208.63 1,208.63 1,208.63	0.15% 66.54% NILL NILL 66.54% 1.57% 1.05% 0.33% 0.78% 0.33% 0.40% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.76% 0.69% 0.37%	NIL. 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 8.37% 6.98% 6.70% 6.18% 6.18% 6.76% 6.77% 4.05% 7.77% 3.91% 4.15%
INE481N01025 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001021 IN964	Aditys Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Government Securities 6.79% Government Gov	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 5,564.61 5,069.16 4,254.06 4,254.06 4,254.06 4,264.06 1,265.06 1,266.06	0.15% 66.54% NIL NIL 66.54% 1.57% 1.00% 0.81% 0.75% 1.33% 1.34% 1.77% 1.56% 1.31% 0.02% 0.77% 0.76% 0.63% 0.03% 0.46% 0.37%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 8.37% 6.98% 6.00% 6.17% 6.98% 6.17% 6.18% 6.17% 6.18% 6.17%
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INE481N01025 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001021 IN964	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Convernment of India 8.31% State Convernment of India 7.59% Government of India 7.59% Government of India 7.59% Government of India 8.5% House Convernment of India 8.5% House Convernment of India 8.5% House Convernment of India 8.5% House India 8.5% Power Finance Corporation Limited ** 8.5% Sign Power Finance Corporation Limited ** 8.5% Sign Power Finance Corporation Limited ** 8.5% Hindustra Zone Limited ** 8.5% Sign Power Finance Limited ** 8.5% Rel Limited ** 8.5% Rel Limited ** 8.5% Rel Limited Industries Limited ** 8.3% Rel Limited Limited ** 8	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 N.L. N.L. N.L. 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 9,877.28 9,877.28 1,556.46.1 5,061.15 5,058.96 4,256.06 2,881.14 2,465.83 2,465.83 2,465.83 2,465.83 2,465.83 1,205.88 5,556.47 1,208.83 1,208.83 1,208.88 5,556.57 3,42.27 3,42.25 2,77.4 88,501.59 N.L. N.L. N.L. N.L. N.L.	0.15% 66.54% NILL NILL 66.54% 1.57% 1.00% 0.81% 0.78% 0.33% 3.04% 1.77% 1.56% 1.156% 1.156% 1.17% 0.77% 0.77% 0.77% 0.77% 0.16% 0.16% 0.16% 0.16% 0.11% 0.11%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 8.37% 6.98% 6.00% 6.17% 6.98% 6.17% 6.18% 6.17% 6.18% 6.17%
INE481N01025 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001021 IN964	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6. 79% Government of India 8.31% State Convernment of India 9.31% State Convernment of India 9.55% Government of India 9.55% Mono Finance Corporation Limited ** 9.55% Infinance India 9.55% Minima Limited ** 9.55% Minima Cinnop Ltd ** 9.45% Mishoof Finonop Ltd ** 9.45% Mishoof Convertible Tinance Company Limited ** 9.55% Minima Limite	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 5,564.61 5,069.16 4,254.06 4,254.06 4,254.06 4,254.06 1,264.03 1,200.37 1,447.20 1,208.31 1,484.20 1,208.31 1,200.58 5,654.61 1,208.31 1,200.58 5,654.61 1,208.31 1,200.58 5,654.20 1,208.31 1,208.31 1,208.38	0.15% 66.54% NIL NIL 66.54% 0.78% 0.78% 0.33% 0.33% 0.34% 1.77% 0.76% 0.33% 0.37% 0.46% 0.37% 0.46% 0.46% 0.11% 0.11% 0.11%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 8.37% 6.98% 6.00% 6.17% 6.98% 6.17% 6.18% 6.17% 6.18% 6.17%
INE481N01025 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001021 IN964	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Note Ploating Rats Note Power Finance Corporation Limited ** Government Securities 6.79% Government of India 8.31% State Covernment of India 7.25% Government of India 7.25% Government of India 7.25% Government of India 7.25% Government of India 8.05% Fower Finance Corporation Limited ** 8.25% Nima Limited ** 8	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 N.L. N.L. N.L. 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 9,877.28 9,877.28 1,556.46.1 5,061.15 5,058.96 4,256.06 2,881.14 2,465.83 2,465.83 2,465.83 2,465.83 2,465.83 1,205.88 5,556.47 1,208.83 1,208.83 1,208.88 5,556.57 3,42.27 3,42.25 2,77.4 88,501.59 N.L. N.L. N.L. N.L. N.L.	0.15% 66.54% NILL NILL 66.54% 1.57% 1.00% 0.81% 0.78% 0.33% 3.04% 1.77% 1.56% 1.156% 1.156% 1.17% 0.77% 0.77% 0.77% 0.77% 0.16% 0.16% 0.16% 0.16% 0.11% 0.11%	NIL 7.29% 6.47% 6.20% 5.97% 5.70% 5.90% 7.70% 6.98% 6.00% 6.17% 6.98% 6.18% 6.19% 6.17% 4.05% 7.77% 3.91% 4.15%
INE481N01025 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001027 IN9647001021 IN964	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note Power Finance Corporation Limited ** Government Securities 6. 79% Government of India 8.31% State Convernment of India 9.31% State Convernment of India 9.55% Government of India 9.55% Mono Finance Corporation Limited ** 9.55% Infinance India 9.55% Minima Limited ** 9.55% Minima Cinnop Ltd ** 9.45% Mishoof Finonop Ltd ** 9.45% Mishoof Convertible Tinance Company Limited ** 9.55% Minima Limite	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 N.L. N.L. N.L. 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 9,877.28 9,877.28 1,556.46.1 5,061.15 5,058.96 4,256.06 2,881.14 2,465.83 2,465.83 2,465.83 2,465.83 2,465.83 1,205.88 5,556.47 1,208.83 1,208.83 1,208.88 5,556.57 3,42.27 3,42.25 2,77.4 88,501.59 N.L. N.L. N.L. N.L. N.L.	0.15% 66.54% NIL NIL 66.54% 0.78% 0.78% 0.33% 0.33% 0.33% 0.35% 0.77% 0.77% 0.76% 0.33% 0.37% 0.11% 0.02% 0.77% 0.76% 0.15% 0.	NIL 7.29% 6.47% 6.20% 5.97% 5.70% 5.90% 7.70% 6.98% 6.00% 6.17% 6.98% 6.18% 6.19% 6.17% 4.05% 7.77% 3.91% 4.15%
INE-481N01025 INIBE47001027 INIBE47001027 INIBE47001027 INIBE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 INIBE091A08149 INE134E08KC1 IN0020190018 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE092080816 INIE092A08264 INIE092A08264 INIE092B080816 INIE092A08264 INIE092A08264 INIE092A083CG1 INIE090A08CG1 INIE090A08575	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Notes Government Securities 6.79% Government Go	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 N.L. N.L. N.L. 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 2,446.44 1,068.20 9,877.28 5,564.61 5,061.15 5,051.96 4,254.06 4,254.06 4,254.06 4,254.06 1,264.13 2,465.83 2,465.83 2,465.83 1,206.88 5,565.77 3,42.25 2,074 6,81,501.69 N.L. N.L. N.L. N.L. N.L. S8,501.69	0.15% 66.54% NILL NILL 66.54% 1.57% 1.00% 0.81% 0.78% 0.33% 3.04% 1.77% 1.56% 1.31% 0.77% 0.77% 0.77% 0.16% 0.16% 0.16% 0.16% 0.16% 0.11% 0.11% 0.11% 0.11%	NIL 7.29% 6.47% 6.20% 5.97% 5.70% 5.90% 7.70% 6.98% 6.00% 6.17% 6.98% 6.18% 6.19% 6.17% 4.05% 7.77% 3.91% 4.15%
INE-481N01025 INIBE47001027 INIBE47001027 INIBE47001027 INIBE134E07AP6 IN0020160118 IN4520150124 IN0020190016 IN0020200278 INIBE091A08149 INE134E08KC1 IN0020190018 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE134E08KC1 INIE091A08149 INIE092080816 INIE092A08264 INIE092A08264 INIE092B080816 INIE092A08264 INIE092A08264 INIE092A083CG1 INIE090A08CG1 INIE090A08575	Adilya Biria Fashion and Refail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Notes Covernment Securities 6.79% Government of India 8.31% State Covernment of Limited 7.25% Government of India 8.31% State Covernment of India 8.31% State Covernment of India 8.51% Government of India 8.51% Fore India Covernment 9.51% India 9.51% Fore India Covernment 9.51% India 9.51% Fore India Covernment 9.51% India 9.51% Fore In	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,0	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,068.20 9,877.28 5,564.61 5,069.15 5,059.64 4,254.06 4,254.06 4,254.06 4,254.06 1,264.03 1,200.37 1,487.24 1,488.246.43 1,468.33 1,205.18 1,205.88 5,656.18 1,205.88 1,205	0.15% 66.54% NIL NIL 66.54% 0.78% 0.78% 0.33% 0.33% 0.33% 0.35% 0.77% 0.77% 0.76% 0.33% 0.33% 0.11% 0.02% 0.77% 0.77% 0.76% 0.15% 0.	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.96% 8.00% 7.00% 6.37% 6.98% 6.00% 6.17% 6.98% 6.19% 6
INE481N01025 INIB647001027 INIB647001027 INIB647001027 INIB647001027 INIB647001021 INIB6470010118 INIB6470010118 INIB6470010118 INIB6470010118 INIB6470010118 INIB647001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB647001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB647000000000000000000000000000000000000	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rata Note Power Finance Corporation Limited ** Government Securities 6. 79% Government of India 8.31% State Covernment of India 9.25% Government of India 9.25% Government of India 9.55% More Transec Corporation Limited ** 9.05% Indinative Transe ** 9.05% Indinative Transe ** 9.05% Multino Eniorop Lid ** 9.05% Multino Eniorop Limited ** 9.05% Multino Eniorop Limited ** 9.05% Barad Onnan Refineries Limited ** 9.05% Barad Contan Refineries Limited ** 9.05% Refineries Limited ** 9.05% Barad Contan Refineries Limited ** 9.05% Barad Conta	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 400 339 259 259 259 259 259 259 259 259 259 25	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,088.20 9,877.28 5,564.61 5,061.65 4,254.06 4,254.06 4,254.06 4,254.06 1,266.06 1,266.06	0.15% 66.54% NIL NIL 166.54% 1.57% 1.00% 0.81% 0.78% 1.37% 1.05% 0.33% 3.04% 1.77% 0.76% 0.33% 1.17% 1.56% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.19% 1.19% 1.10%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.96% 8.00% 7.00% 6.37% 6.98% 6.00% 6.17% 6.98% 6.19% 6
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INE481N01025 INIB647001027 INIB647001027 INIB647001027 INIB647001027 INIB647001021 INIB6470010118 INIB6470010118 INIB6470010118 INIB6470010118 INIB6470010118 INIB647001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB647001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB6470001019 INIB647000000000000000000000000000000000000	Adilya Biria Fashion and Retail Limited - Partly Paid Up Subtotal (b) UNLISTED Subtotal Total Dobt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rats Notes Covernment Securities 6.79% Government Collinaties 8.3% State Covernment of India 8.3% State Covernment of India 8.3% State Covernment of India 7.25% Government of India 7.25% Government of India 7.25% Government of India 8.3% State Covernment of India 8.8% Prover Finance Corporation Limited ** 8.45% Stikka Ports and Terminals Limited ** 8.45% Stikka Ports and Terminals Limited ** 8.45% Stikka Ports and Terminals Limited ** 8.25% Author Stockhoff Limited ** 9.25% Author Stockhoff Limited ** 9.25% Author Floating Finance Limited ** 9.25% Author	Retailing CRISIL AAA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA	1,40,476 2,82,077 2,50,000 50,00,000 30,00,000 25,00,000 10,00,000 500 500 400 339 259 259 259 259 259 259 259 259 259 25	476.43 2,16,326.02 NIL NIL 2,16,326.02 2,523.08 5,106.28 3,250.13 2,638.74 1,088.20 9,877.28 5,564.61 5,061.65 5,569.66 4,254.06 4,254.06 2,981.14 2,506.37 2,487.48 2,466.43 2,466.43 1,260.58 1,261.09 1,932.25 1,484.20 1,208.83 1,200.58 8,501.69 1,932.25 1,484.20 1,208.83 1,205.88 5,565.11 1,567.17 1,567.77 1,567.77	0.15% 66.54% NIL NIL 1.66.54% 1.57% 1.00% 0.81% 0.78% 0.33% 3.04% 1.77% 0.78% 1.15%	NIL 7.29% 6.47% 6.26% 5.97% 5.70% 6.98% 8.00% 8.37% 6.98% 6.00% 6.17% 6.98% 6.17% 6.18% 6.17% 6.18% 6.17%

^{**} Non Traded Securities/Illiquid Securities

Details of Stock	Future / Index Future				
				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.		% to NAV.
Short	Nifty 50 Index_29/04/2021	Index	146325	21,586.30	6.64%
Short	Infosys Limited_29/04/2021	Software	549600	7,568.27	2.33%
Short	HDFC Bank Limited_29/04/2021	Banks	474650	7,105.51	2.19%
Short	ICICI Bank Limited_29/04/2021	Banks	1080750	6,320.77	1.94%
Short	Reliance Industries Limited_29/04/2021	Petroleum Products	241750	4,875.86	1.50%
Short	Axis Bank Limited_29/04/2021	Banks	452400	3,172.91	0.98%
Short	State Bank of India_29/04/2021	Banks	843000	3,088.33	0.95%
Short	ITC Limited_29/04/2021	Consumer Non Durables	1283200	2,814.70	0.87%
Short	Hindustan Unilever Limited_29/04/2021	Consumer Non Durables	108600	2,649.13	0.81%
Short	Bharat Petroleum Corporation Limited_29/04/2021	Petroleum Products	446400	1,923.76	0.59%
Short	Bharti Airtel Limited_29/04/2021	Telecom - Services	329478	1,715.59	0.53%
Short	Cipla Limited_29/04/2021	Pharmaceuticals	189800	1,555.79	0.48%
Short	HCL Technologies Limited_29/04/2021	Software	137200	1,356.77	0.42%
Short	Sun Pharmaceutical Industries Limited_29/04/2021	Pharmaceuticals	218400	1,314.66	0.40%
Short	ACC Limited_29/04/2021	Cement & Cement Products	65000	1,245.17	0.38%
Short	Tech Mahindra Limited_29/04/2021	Software	118800	1,186.40	0.36%
Short	Wipro Limited_29/04/2021	Software	278400	1,161.35	0.36%
Short	Bharat Forge Limited_29/04/2021	Industrial Products	187500	1,124.44	0.35%
Short	Housing Development Finance Corporation Limited_29/04/2021	Finance	42600	1,071.65	0.33%
Short	Kotak Mahindra Bank Limited_29/04/2021	Banks	60400	1,066.24	0.33%

Short	Larsen & Toubro Limited_29/04/2021	Construction Project	69575	992.45	0.31%
Short	Hindalco Industries Limited_29/04/2021	Non - Ferrous Metals	301000	988.48	0.30%
Short	Bharat Electronics Limited_29/04/2021	Aerospace & Defense	661200	833.44	0.26%
Short	Ashok Leyland Limited_29/04/2021	Auto	711000	812.67	0.25%
Short	Max Financial Services Limited_29/04/2021	Insurance	92300	799.27	0.25%
Short	Godrej Consumer Products Limited_29/04/2021	Consumer Non Durables	103000	756.28	0.23%
Short	SBI Life Insurance Company Limited_29/04/2021	Insurance	85500	755.91	0.23%
Short	Power Finance Corporation Limited_29/04/2021	Finance	638600	729.92	0.22%
Short	Lupin Limited_29/04/2021	Pharmaceuticals	63750	653.06	0.20%
Short	NTPC Limited_29/04/2021	Power	558600	597.42	0.18%
Short	Tata Steel Limited_29/04/2021	Ferrous Metals	66300	541.47	0.17%
Short	Power Grid Corporation of India Limited_29/04/2021	Power	204000	443.09	0.14%
Short	TVS Motor Company Limited_29/04/2021	Auto	68600	401.89	0.12%
Short	Motherson Sumi Systems Limited_29/04/2021	Auto Ancillaries	161000	326.51	0.10%
Short	Tata Power Company Limited_29/04/2021	Power	310500	322.61	0.10%
Short	United Breweries Limited_29/04/2021	Consumer Non Durables	24500	305.38	0.09%
Short	Page Industries Limited_29/04/2021	Textile Products	960	292.91	0.09%



Investors understand that their principal will be at High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
ioni		industry / realing	quantity	(Rs. in Lacs)	,0 to MA*	TILLD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN1520200305	Government Securities	OOMEDE ON	0.00.00.000	00.074.55	0.700/	0.040
IN1520200305 IN3120200115	6.84% State Government Securities 6.6% State Government Securities	SOVEREIGN SOVEREIGN	3,00,00,000 2,14,39,300	30,074.55 21,126.03	9.78% 6.87%	6.81%
IN2220200115	7.83% State Government Securities	SOVEREIGN	1,80,00,000	19.200.56	6.24%	6.83%
IN3120200017	6.53% State Government Securities	SOVEREIGN	1,65,00,000	16,171.34	5.26%	6.81%
IN1520200333	7.07% State Government Securities	SOVEREIGN	1,50,00,000	15.276.08	4.97%	6.81%
IN312020022	6.33% State Government Securities	SOVEREIGN	1,42,89,000	13,838.55	4.50%	6.79%
IN1920200491	6 52% State Government Securities	SOVEREIGN	1,38,94,400	13,584.51	4.42%	6.84%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,37,00,000	13,544.22	4.40%	6.81%
IN3120200065	6.73% State Government Securities	SOVEREIGN	1,34,45,200	13,362.69	4.34%	6.82%
IN1520200156	6.7% State Government Securities	SOVEREIGN	1,29,10,800	12,808.51	4.16%	6.81%
IN2220200157	6.67% State Government Securities	SOVEREIGN	1,18,79,500	11,754.05	3.82%	6.81%
IN1920200285	6.97% State Government Securities	SOVEREIGN	1,15,00,000	11,628.32	3.78%	6.82%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,227.02	3.33%	6.82%
IN1520190217	7.04% State Government Securities	SOVEREIGN	90,00,000	9,131.12	2.97%	6.82%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,078.51	2.95%	6.84%
IN2220200264	6.63% State Government Securities	SOVEREIGN	81,82,200	8,081.46	2.63%	6.81%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,369.71	2.40%	6.84%
IN1920190213	7.09% State Government Securities	SOVEREIGN	61,60,000	6,261.20	2.04%	6.84%
IN2220180052	8.08% State Government Securities	SOVEREIGN	55,00,000	5,937.65	1.93%	6.74%
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,205.82	1.37%	6.83%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,043.31	1.31%	6.81%
IN3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,713.00	1.21%	6.83%
IN1520200073	6.54% State Government Securities	SOVEREIGN	37,17,100	3,647.42	1.19%	6.81%
IN1520200172	6.84% State Government Securities	SOVEREIGN	35,00,000	3,506.11	1.14%	6.81%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,251.87	1.06%	6.81%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,935.07	0.95%	6.81%
IN1520180317	8.35% State Government Securities	SOVEREIGN	25,00,000	2,734.83	0.89%	6.80%
IN2120200240	7.03% State Government Securities	SOVEREIGN	25,00,000	2,533.54	0.82%	6.84%
IN3120200362	6.95% State Government Securities	SOVEREIGN	25,00,000	2,524.54	0.82%	6.81%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,469.19	0.80%	6.81%
IN1520200222	6.49% State Government Securities	SOVEREIGN	25,00,000	2,453.24	0.80%	6.78%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,430.90	0.79%	6.81%
IN2120200109 IN2220190101	6.57% State Government Securities 7.27% State Government Securities	SOVEREIGN SOVEREIGN	22,00,000 20.00.000	2,153.16 2,059.52	0.70% 0.67%	6.88%
IN2220190101 IN2120200083	7.27% State Government Securities 6.73% State Government Securities					
IN2120200083 IN2220190036	7 39% State Government Securities	SOVEREIGN	11,50,000 10,00,000	1,138.00 1,039.04	0.37% 0.34%	6.88% 6.81%
IN1520190036	7 18% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,023.31	0.33%	6.82%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,004.34	0.33%	6.81%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,001.07	0.33%	6.81%
IN3120200164 IN3120200289	6.66% State Government Securities	SOVEREIGN	10,00,000	989.31	0.32%	6.81%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	827.51	0.27%	6.84%
IN1520200333	6.45% State Government Securities	SOVEREIGN	8,18,800	798.24	0.26%	6.81%
IN1520200131	7.08% State Government Securities	SOVEREIGN	5,00,000	509.61	0.26%	6.81%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.91	0.16%	6.81%
IN3120200347	6.57% State Government Securities	SOVEREIGN	5,00,000	491.45	0.16%	6.81%
IN1520200047	6.47% State Government Securities	SOVEREIGN	5.00.000	488.35	0.16%	6.81%
IN2220200322	6.52% State Government Securities	SOVEREIGN	4,69,600	460.12	0.15%	6.81%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	397.03	0.13%	6.81%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	102.47	0.03%	6.79%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.10	0.03%	6.74%
	Subtotal		,,	3,03,987.46	98.85%	
	(b) Privately placed / Unlisted		İ	NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,03,987.46	98.85%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15,964.21	5.19%	
	Reverse Repo			9,762.59	3.17%	
-	Total			25,726.80	8.36%	
	OTHERS					
	Cash Margin - CCIL		1	63.99	0.02%	
	Total			63.99	0.02%	
				63.99 (22,235.25) 3,07,543.00	0.02% -7.23% 100.00%	



Investors understand that their principal will be at Moderate risk

MEDIFICATION Mar Francis Services Limited Substitute National Process Substitute Sub	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
ESTANDONE							
March Design De	NE472404044		Chamianta	54.00.407	07 500 47	10.700/	
Maintenname 1978.000 4.0001 4.0							
Manual Process 1,000,000 1,000							
EXECUTION College Co							
ESEMBLICATION Mar Financed Springers (Ching Control Ching Chin		ICICI Bank Limited					
MESTOCOSTON Commission Propriet 13.05.255 2.000 1.00	NE860A01027	HCL Technologies Limited	Software	30,00,000	29,479.50	3.26%	
MISSANDED Committed Committed Projects 18,0000 2,007 to 2,208 to 2,008 to 1,008 to	NE180A01020						
NETERATION 1701_Limited 1200_1000000000000000000000000000000000	NE647O01011						
MEDIANOPERION Designed Authorities from the Emitted Section Copies Goods \$4,350 12,278 12,271 12,278 12,			Construction Project				
RESIDATION Set Limited							
Miles Mile							
### PATRICULATION Presented Infinit Limited Hundrist Capital Cooks 13,00 to 12,00 to 12							
MEMORPHISTON Total ball suitable Manual Products Total 200 14.61.71 1.274							
Machine Industrial Content Machine Machi			Industrial Capital Goods				
Face Part							
Marchael Protection Copyration Limited							
MERIANATION CEST Limited Promisemental inhabites 1,000 1,0							
ESCAMODIS Sin Pharmacouclaide Pharmacouclaide Companie No Duralishe							
## ## SEASON Clumber Commune Non Dumbles 6,00,000 14,020 15,7% ## WEBBORTON SEASON SEA							
Medical-Profit Principation Principation 91.2665 13.7054 1.576							
MESSANDERS Base Limited Messander Products 12,00,000 13,70,65 1576 12,00,000 13,70,65 1576 12,00,000 13,000 13,	INE366I01010						
March Marc	NE465A01025						
Methods 1,562,500 1,562,500 1,562,500 1,562,500 1,575,	INE238A01034						
MEMORATION Memory	NE114A01011						
Memorate	NE976G01028						
Marked Standons	NE361B01024						
Residency Tent Unimed Residency 14,67,217 11,915.5 1,22% Residency 14,67,217 11,915.5 1,22% 12,95%	NE028A01039	Bank of Baroda	Banks				
MED-2010-12 Tata Commune Products Limited Commune Non Durables 17.00.64 10.084.75 1.20% MED-2010-17	NE849A01020			14,67,217	11,019.53	1.22%	
SEASTROIDED Tak Communitacy Services Limited 50 shawe 3.25.000 1.0.28.01 1.1.4%	NE766P01016	Mahindra Logistics Limited	Transportation	18,82,863	10,915.90	1.21%	
NESSAD01016 Treme Turbine Limited Industrial Capital Coods 77.60,113 9.941.00 1.10% 1.10	NE192A01025				10,864.75		
KET-PADE 288 Indian Limited							
REGMANDIAS SPC Bank Limited Banks B.50.448 0.715.42 1.778							
Record Author Lambard Limited Author Record R							
Machical Bullation Limited							
REDIRECTION SER Current and Payment Services Limited							
MESD0401026 EE Tab Inside Limited modestinal Capital Coopts MesD0401026 ET Tab Inside Limited 932.503 8.46.22 9.35% MesD0401011 Power France Corporation Limited Finance 70,03.91% 7.966.36 0.85% MesD0401011 MesD0401014 MesD040104 MesD0401014 MesD040104 MesD040104 MesD0401014 MesD0401014 MesD0401014 MesD0401014 MesD0401014 MesD0401014 MesD040104 MesD0401014 MesD040104 MesD0401014 MesD040104 MesD0401014 MesD040104 M							
Relating \$10,000 \$10							
Power Finance Corporation Limited Finance Tough							
Mails Rallwy Catering And Tourism Corporation Limited Author Amiliaries 20,68,555 7,503,34 0.83% MESSBA01016 Schneider Electric Infrastructure Limited Author Amiliaries 20,68,555 7,503,34 0.83% MESSBA01016 Schneider Electric Infrastructure Limited Finance 80,00,000 6,764 (a) 0.75% MESTBA01011 GP Power India Limited Author Market 10,000 0.75% MESTBA01012 Former Power Limited Aerospace & Diefense 51,00,000 6,380,10 0.77% MESSBA01024 Aerospace & Diefense 51,00,000 6,380,10 0.77% MESSBA01024 Aerospace & Diefense 51,00,000 6,380,10 0.77% MESSBA01025 Aerospace & Diefense 51,00,000 6,380,10 0.77% MESSBA01026 Aerospace & Diefense 51,00,000 6,380,10 0.77% MESSBA01027 Aerospace & Diefense 51,00,000 6,380,10 0.77% MESSBA01028 Aerospace & Diefense 51,00,000 6,380,10 0.77% MESSBA01029 Aerospace & Diefense 52,00,000 6,387,10 0.77% MESSBA01029 Aerospace & Diefense 52,00,000 6,387,10 0.77% MESSBA01029 Aerospace & Diefense 52,00,000 6,387,10 0.77% MESSBA01029 Aerospace & Diefense 53,00,000 3,344,17 0.49% MESSBA01029 Aerospace & Diefense 53,00,000 3,244,00 0.39% MESSBA01010 Aerospace & Diefense 53,00,000 3,244,00 0.39% MESSBA01010 Aerospace & Diefense 50,0000 3,244,00 0.39% MESSBA01010 Aerospace & Diefe							
Auto-Accolitation Auto							
MESSAM01018 Schneider Electric Infrastructure Limited Industrial Capital Goods 7,565,485 7,141,80 0,79%							
MF Financial Limited Finance 80,00,000 0,754,00 0.756							
NEB78A01011 GE Power India Limited							
Separation Sep	INE878A01011						
NEB13H01021 Torret Power Limited Power 15,00,000 6,357,00 0,70% NEB240A01012 NEB240A01012 Garden Reach Shipbuilders & Engineers Limited Aerospace & Defense 27,00,915 4,992,64 0,55% NEB25401011 Garden Reach Shipbuilders & Engineers Limited Aerospace & Defense 27,00,915 4,992,64 0,55% NEB25401012 Neb25401029 Neb25401012 Neb25401029 Neb25401012 Neb25401029 Neb25401012 Neb25401029 Neb25401012							
NESS201011 Garden Reach Shipbuilders & Engineens Limited	INE813H01021						
NESS201011 Garden Reach Shipbuilders & Engineens Limited	INE340A01012	Birla Corporation Limited	Cement & Cement Products	5.50.217	5.226.24	0.58%	
Net Process	INE382Z01011						
New North Products Polycath India Limited Polycath India India Real Estate Limited Polycath India	INE152A01029		Industrial Capital Goods	3,33,051	4,474.71	0.49%	
NAMA-POOLING Addys Biths Fashron and Retail Limited - Partly Paid Up Relating 20.14.644 3.402.73 0.38% NAME-POOLING 20.14.644 3.402.73 0.28% NAME-POOLING 3.402.73 0.28%	NE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	6,00,600	4,468.46	0.49%	
Mediabula Raal Estate Limited Construction A00,000 3,244.00 0,36% Mediabula Raal Estate Limited Construction A00,000 3,244.00 0,36% Mediabula Raal Estate Limited Radiushial Products 8,00,927 3,051.13 0,34% Mediabula Raal Estate Limited Gas 5,00,000 2,581.75 0,28% Mediabula Raal Estate Limited Radiushial Products 2,00,000 2,581.75 0,28% Mediabula Raal Estate Limited Leisure Services 16,90,863 2,477.3 0,27% Mediabula Radiushial Rad	NE455K01017						
NEZSEAD1022 Findex Cables Limited Industrial Products S.0.0.227 3.051.13 0.34% NEZSEAD1016 SEMI_Limited Gas 5.00.000 2.551.75 0.28% NEZSEAD1016 SEMI_Limited Industrial Capital Goods 2.00.000 2.551.50 0.28% NEZSEAD1016 SEMI_Limited Industrial Capital Goods 2.00.000 2.511.50 0.28% NEZSEAD1024 Limited Spirits Limited Consumer Non Durables 4.00.000 2.225.40 0.25% NEZSEAD1024 Limited Spirits Limited Power Cell Corporation of India Limited Power Cell Corpora	N9647O01027						
MEZISAGN10167 Indraporatha Gas Limited Gas 5.00,000 2.581.75 0.28% MEZISAGN1016 ESHAL Limited Laisure Services 16.90,863 2.473.73 0.27% Mezisagn1016 Chalet Holeis Limited Laisure Services 16.90,863 2.473.73 0.27% Mezisagn1016 Power Grid Corporation of India Limited Power Hyn Durables 4.00,000 2.158.50 0.24% MEZISAGN1016 Power Grid Corporation of India Limited Power 10.00,000 2.158.50 0.24% MEZISAGN1016 SBI Life heurance Company Limited Power 10.00,000 1.768.70 0.23% MEZISAGN1016 SBI Life heurance Company Limited Paramone Limited 2.00,000 1.768.70 0.19% MEZISAGN1016 SBI Life heurance Company Limited Paramone Limited 2.00,000 1.768.70 0.19% MEZISAGN1016 Mezisagn10	NE069I01010						
NEZSEAD1016 SEMI_Limited							
Margin Chalet Holeis Limited Lisure Services 16,90,858 2,47,73 0,27% Margin Limited Consumer Non Durables 4,00,000 2,156,50 0,25% Margin Power Grid Corporation of India Limited Power Non Durables 1,00,000 2,156,50 0,24% Margin							
NESSEAD10124 United Spirits Limited							
Power 10,00,000 2,165,00 2,24%							
NET-14 (NO 1010 Credif Access Garmeen Limited Finance 3,00,885 2,077.20 0,23% NET-24 (NO 1010 NET-24 (
NET 23W01016 SBI Life Insurance Company Limited Insurance Company Limited Paramaceulicials 2.00,000 1.761,70 0.19% NETOPOMO1033 Abiliant Pharmone Limited Paramaceulicials 2.02,620 1.380.04 0.15% NEEOROPO1012 Mindusian Aeronauticias Limited Aerospace & Defense 1.00,000 949.95 0.11% NEEOROPO1018 Subtotal							
NETOMAD Abblant Pharmora Limited Pharmaceuticals Pharmaceu							
Mindusian Aeronautics Limited							
NEBBY00198 Jubilant Ingrevia Limited Chemicals 3,02,600 785,00 0,09%							
Subtotal 8,8,653,12 99,38%							
Oj UNLSTED			Oriented	3,02,020			
Subtotal NiL NiL				<u> </u>			N
Total 8,88,653.12 99.38% Money Market Instruments 17iparty Repor Reverse Repo Instrument 4,210.31 0.47% Reverse Repo 2,2574.73 0.28% 7 total 6,785.04 0.75%							N
Money Market Instruments							
Triparty Repor Reverse Rapo Instrument					,,12	22.2370	
Tripsty Ripo 4.210.31 0.47% Reverse Ripo 2,574.73 0.28% Total 6,785.04 0.75% OTHERS 1,000.00 0.11% Cash Margin - Derivatives 1,000.00 0.11% Cash Margin - CoLI 4.27 50.00% Total 1,006.27 0.11% Net Current Assets (2,142.11) 4.24%							
Reverse Repo 2,574.73 0,28%					4,210.31	0.47%	
Total 6,785.04 0.75% OTHERS 0.75% 0.75% Cash Margin - Derivatives 1,000,00 0.11% Cash Margin - COLI 4,27 50,00% Total 1,004.27 0.11% Net Current Assets (2,142.11) 4,24%							
OTHERS 1,000.00 0.11% Cash Margin - Derivatives 1,000.00 0.11% Cash Margin - CCIL 4.27 \$0.00% Total 1,000.27 0.11% Net Current Assets (2,142.11) -0.24%							
Cash Margin - CCIL 4.27 \$0.00% Total 1,004.27 0.11% Net Current Assets (2,142.11) 4.24%		OTHERS					
Cash Margin - CCIL 4.27 \$0.00% Total 1,004.27 0.11% Net Current Assets (2,142.11) 4.24%							
Net Current Assets (2,142.11) -0.24%		Cash Margin - CCIL					
		Total			1,004.27		
							_



Nippon India Liquid Fund (An Open Ended Liquid Scheme)

Monthly Portfolio Statement as on March 31,2021

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(16.11266)		
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020060318	7.94% Government of India	SOVEREIGN	14,15,00,000	1,42,465.60	6.14%	3.249
IN0020110022 IN2820110038	7.8% Government of India 8.64% State Government Securities	SOVEREIGN SOVEREIGN	10,25,00,000 15,00,000	1,02,632.43 1,508.56	4.42% 0.06%	3.08%
IN2820110038	8.64% State Government Securities Zero Coupon Bonds	SOVEREIGN	15,00,000	1,508.56	0.06%	3.42%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	100	14,915.70	0.64%	3.45%
	Subtotal (b) Privately placed / Unlisted			2,61,522.29 NII	11.26% NIL	NII
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Total			2,61,522.29	11.26%	
	Money Market Instruments					
	Certificate of Deposit Barclays Bank Plc **	ICRA A1+	1,00,000	99,313.40	4.28%	3.41%
INE238A163V8	Axis Bank Limited **	ICRA A1+	43,500	43,226.04	1.86%	3.31%
INE092T16QB1	IDFC First Bank Limited **	CRISIL A1+	40,000	39,709.80	1.71%	3.51%
INE028A16CE9 INE095A16L71	Bank of Baroda IndusInd Bank Limited **	FITCH A1+ CRISIL A1+	30,000 25,000	29,847.06 24,812.05	1.29% 1.07%	3.28%
INE092T16PZ2	IDFC First Bank Limited **	ICRA A1+	20,000	19,858.70	0.86%	3.51%
	IDFC First Bank Limited **	ICRA A1+	20,000	19,856.80	0.86%	3.51%
INE238A168U9 INE261F16538	Axis Bank Limited ** National Bank For Agriculture and Rural Development	CRISIL A1+ ICRA A1+	15,000 2,500	14,923.44 2,484.28	0.64% 0.11%	3.29%
1112011 10000	Triparty Repo/ Reverse Repo Instrument		2,000			0.00%
	Triparty Repo			63,962.90	2.75%	
	Reverse Repo Commercial Paper			39,115.21	1.68%	
INE929O14214	Reliance Retail Ventures Limited **	CRISIL A1+	20,000	99,317.40	4.28%	3.39%
INE242A14TD7	Indian Oil Corporation Limited **	ICRA A1+	14,000	69,866.79	3.01%	3.31%
INE261F14HM2 INE121.I14085	National Bank For Agriculture and Rural Development	ICRA A1+ CRISII A1+	10,900 10,000	54,353.18 49.842.70	2.34% 2.15%	3.40%
INE261F14HF6	National Bank For Agriculture and Rural Development **	ICRA A1+	10,000	49,721.65	2.15% 2.14%	3.35%
INE103A14280	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	10,000	49,685.35	2.14%	3.45%
	Export Import Bank of India ** National Bank For Agriculture and Rural Development **	CRISIL A1+ ICRA A1+	10,000 8,000	49,630.95 39,921.92	2.14% 1.72%	3.31% 3.40%
	L&T Finance Limited **	ICRA A1+	8,000	39,892.88	1.72%	3.50%
INE002A14HQ2	Reliance Industries Limited **	CARE A1+	8,000	39,815.68	1.71%	3.38%
INE733E14AG0 INE163N14147	NTPC Limited ** ONGC Petro Additions Limited **	ICRA A1+ ICRA A1+	8,000 6,000	39,753.76 29,908.80	1.71% 1.29%	3.33%
INE103A14298	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	6,000	29,802.81	1.28%	3.45%
INE891K14KE7	Axis Finance Limited **	CRISIL A1+	5,000	24,949.75	1.07%	3.50%
INE001A14XJ6 INE929O14164	Housing Development Finance Corporation Limited ** Reliance Retail Ventures Limited **	CRISIL A1+ CRISIL A1+	5,000 5,000	24,932.65 24,921.55	1.07% 1.07%	3.40% 3.38%
INE514E14PJ6	Export Import Bank of India **	CRISIL A1+	5,000	24,844.55	1.07%	3.31%
INE001A14XK4	Housing Development Finance Corporation Limited **	CRISIL A1+	5,000	24,824.25	1.07%	3.40%
INE028E14IC7 INE002A14HH1	Kotak Securities Limited ** Reliance Industries Limited **	ICRA A1+ CARE A1+	5,000 4,500	24,796.45 22,427,33	1.07%	3.61% 3.38%
	NLC India Limited **	CARE A1+	4,000	19,938.06	0.86%	3.34%
	Chennai Petroleum Corporation Limited **	CRISIL A1+	4,000	19,884.18	0.86%	3.37%
INE267A14473 INE414G14QX3	Hindustan Zinc Limited ** Muthoot Finance Limited **	CRISIL A1+ CRISIL A1+	4,000 4,000	19,870.82 19.851.12	0.86% 0.85%	3.39% 3.65%
	Muthoot Finance Limited **	CRISIL A1+	4,000	19,849.14	0.85%	3.65%
INE028E14IA1	Kotak Securities Limited **	CRISIL A1+	4,000	19,846.90	0.85%	3.61%
INE178A14GI9 INE002A14GE0	Chennai Petroleum Corporation Limited ** Reliance Industries Limited	CRISIL A1+ CRISIL A1+	3,500 3,500	17,449.29 17,385.20	0.75% 0.75%	3.32% 3.39%
	NTPC Limited **	CRISIL A1+	3,000	14,961.02	0.64%	3.28%
INE700G14397	HDFC Securities Limited **	CRISIL A1+	2,000	9,973.66	0.43%	3.57%
INE700G14405 INE498L14AQ4	HDFC Securities Limited ** L&T Finance Holdings Limited **	CRISIL A1+ CRISIL A1+	2,000 2,000	9,968.80 9,966.21	0.43% 0.43%	3.57% 3.75%
INE001A14XD9	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,957.33	0.43%	3.40%
INE700G14439	HDFC Securities Limited **	CRISIL A1+	2,000	9,953.27	0.43%	3.57%
INE001A14XG2 INE870H14MD5	Housing Development Finance Corporation Limited ** Network18 Media & Investments Limited **	CRISIL A1+ FITCH A1+	2,000 2,000	9,947.18 9,925.13	0.43% 0.43%	3.40% 3.53%
INE886H14GA9	TV18 Broadcast Limited **	CARE A1+	2,000	9,922.27	0.43%	3.53%
INE001A14WP5	Housing Development Finance Corporation Limited **	CRISIL A1+	1,900	9,452.45	0.41%	3.40%
INE233A14RD0 INE886H14E78	Godrej Industries Limited ** TV18 Broadcast Limited **	CRISIL A1+ CARE A1+	1,500 1,500	7,482.68 7,455.30	0.32% 0.32%	3.38%
INE870H14MF0	Network18 Media & Investments Limited **	FITCH A1+	1,500	7,446.71	0.32%	3.53%
	Aditya Birla Money Limited **	CRISIL A1+	1,500	7,422.41	0.32%	4.96%
	Housing Development Finance Corporation Limited Baiai Financial Securities Limited **	ICRA A1+ CRISIL A1+	1,000 1,000	4,977.28 4,967.18	0.21% 0.21%	3.40%
INE110014203	Axis Securities Limited **	ICRA A1+	1,000	4,957.10	0.21%	3.90%
	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,945.62	0.21%	4.95%
INE242A14SY5 INE704I14DV5	Indian Oil Corporation Limited ** Barclays Investments & Loans (India) Private Limited **	ICRA A1+ CRISIL A1+	500 500	2,496.87 2,485.26	0.11% 0.11%	3.27% 3.87%
INE403G14NJ2	Standard Chartered Invest & Loans Limited **	CRISIL A1+	500	2,485.13	0.11%	3.90%
INE704I14EI0	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	500	2,478.22	0.11%	3.87%
	Treasury Bill 364 Days Tbill		14.00.00.000	1.39.229.86	6.00%	3.21%
IN002020Z063	364 Days Tbill		9,62,32,500	95,884.72	4.13%	3.15%
IN002020Z048	364 Days Tbill		5,60,00,000	55,869.24	2.41%	3.05%
	91 Days Tbill 182 Days Tbill		5,50,00,000 4,50,00,000	54,936.15 44,866.62	2.37% 1.93%	3.03%
IN002020Z071	364 Days Tbill		4,10,00,000	40,824.36	1.76%	3.21%
IN002020X522	91 Days Tbill		4,00,00,000	39,727.64	1.71%	3.25%
IN002020Y389 IN002020Z089	182 Days Tbill 364 Days Tbill		3,20,00,000	31,764.22 19,902.14	1.37%	3.23%
	364 Days Tbill		10,00,000	993.19	0.04%	3.25%
IN002020Z030	364 Days Tbill		5,00,000	499.12	0.02%	3.05%
	Total			20,52,519.13	88.41%	
	OTHERS					
	OTHERS Cash Margin - CCIL			360.10	0.02%	
	OTHERS Cash Margin - CCIL Total Net Current Assets			360.10 360.10 7.500.13	0.02% 0.02% 0.31%	

^{**} Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 275331.17 Lacs.



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Debt Instruments	industry / realing	quantity	(Rs. in Lacs)	70 to 11A	11225
	(a) Listed / awaiting listing on Stock Exchange Floating Rate Note					
INE002A08591 INE860H07HG3	Reliance Industries Limited ** Aditya Birla Finance Limited **	CRISIL AAA ICRA AAA	3,500 2,500	36,244.64 25,060.48	2.76% 1.91%	4.92% 6.88%
INE756I07CA5 INE306N07LQ6	HDB Financial Services Limited ** Tata Capital Financial Services Limited **	CRISIL AAA ICRA AAA	2,350 2,000	23,544.04 20,215.98	1.80% 1.54%	4.60% 5.48%
INE756I07DB1	HDB Financial Services Limited ** Government Securities	CRISIL AAA	500	5,066.08	0.39%	5.46%
IN0020180488 IN0020090034	7.32% Government of India 7.35% Government of India	SOVEREIGN SOVEREIGN	10,70,00,000 9,15,00,000	1,13,658.82 97,236.78	8.67% 7.41%	4.93% 5.21%
IN0020190396	6.18% Government of India	SOVEREIGN	7,75,00,000	79,755.41	6.08%	5.28%
IN1620150160 IN0020150010	8.21% State Government Securities 7.68% Government of India	SOVEREIGN SOVEREIGN	2,39,00,000 1,25,00,000	25,557.70 13,369.10	1.95% 1.02%	5.66% 4.90%
IN2120190227 IN2920190179	6.49% State Government Securities 6.82% State Government Securities	SOVEREIGN SOVEREIGN	1,25,00,000 1,00,00,000	12,872.44 10,380.63	0.98% 0.79%	5.40% 5.60%
IN3520130011 IN2920200093	8.12% State Government Securities 5.47% State Government Securities	SOVEREIGN SOVEREIGN	79,64,300 79,30,000	8,446.21 7.948.03	0.64% 0.61%	5.05% 5.52%
IN1620160037 IN3520200012	8.18% State Government Securities 5.4% State Government Securities	SOVEREIGN SOVEREIGN	60,00,000 62.83.300	6,429.14 6,265.19	0.49% 0.48%	5.70% 5.49%
IN2020120092	8.6% State Government Securities	SOVEREIGN	55,00,000	5,844.66	0.45%	4.93%
IN2220200173 IN1020200284	5.68% State Government Securities 5.41% State Government Securities	SOVEREIGN SOVEREIGN	45,00,000 45,00,000	4,524.07 4,486.78	0.34% 0.34%	5.51% 5.50%
IN2120120042 IN3120120156	8.63% State Government Securities 8.6% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 40,00,000	4,268.34 4,266.44	0.33% 0.33%	5.01% 4.94%
IN3120140105 IN1020200326	8.99% State Government Securities 5.52% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000 30,00,000	3,317.15 2,998.05	0.25% 0.23%	5.57% 5.54%
IN2220140106 IN1620140104	9.01% State Government Securities 8.9% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 20,00,000	2,764.61 2,204.11	0.21% 0.17%	5.59% 5.63%
IN2220140056 IN3120140063	8.99% State Government Securities	SOVEREIGN SOVEREIGN	16,34,500	1,799.87	0.14%	5.53% 5.52%
IN2220140049	8.96% State Government Securities 8.83% State Government Securities	SOVEREIGN	15,00,000 10,00,000	1,095.75	0.13% 0.08%	5.51%
IN2120160113 IN2020140074	7.68% State Government Securities 9.07% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 5,00,000	1,045.34 553.88	0.08% 0.04%	5.23% 5.55%
IN2020140033 IN3320150680	9.19% State Government Securities 8.48% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	552.15 538.10	0.04% 0.04%	5.54% 5.68%
IN2020130026	8.1% State Government Securities	SOVEREIGN	5,00,000	530.40	0.04%	5.01%
IN2820150182 IN3120160640	8.45% State Government Securities 7.76% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	530.36 527.78	0.04%	5.21% 5.65%
IN3120160269 IN0020180025	7.75% State Government Securities 7.37% Government of India	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	527.65 527.54	0.04% 0.04%	5.65% 4.51%
IN3120161010 IN3120140055	7.74% State Government Securities 8.83% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 1,00,000	527.52 109.57	0.04% 0.01%	5.65% 5.51%
IN2020120084 IN2920150322	8.65% State Government Securities 8.39% State Government Securities	SOVEREIGN SOVEREIGN	1,00,000	106.22 79.36	0.01% 0.01% 0.01%	4.93% 5.22%
IN1920140044	9.04% State Government Securities	SOVEREIGN	63,400	70.15	0.01%	5.60%
IN1020110038 IN2720180081	8.6% State Government Securities 8.42% State Government Securities	SOVEREIGN SOVEREIGN	30,000 400	30.34 0.43	\$0.00% \$0.00%	3.44% 5.13%
IN000623C032 IN001223C030	GOVT. STOCK 17JUN2023C STRP GOVT. STOCK 17DEC2023C STRP	SOVEREIGN SOVEREIGN	6,02,300 6,02,300	544.87 528.62	0.04% 0.04%	4.64% 4.87%
IN000623C057 IN001223C055	GOVT. STOCK 15JUN2023C STRP GOVT. STOCK 15DEC2023C STRP	SOVEREIGN SOVEREIGN	5,01,800 5,01,800	454.08 440.55	0.03% 0.03%	4.63% 4.87%
	Non Convertible Debentures					
INE115A07OQ2 INE001A07SH4	7.45% LIC Housing Finance Limited ** 6.99% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	3,732 2,975	38,800.48 30,777.51	2.96% 2.35%	5.15% 5.00%
INE976I08367 INE261F08CU8	6.79% Tata Capital Limited ** 5.44% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	3,000 3,000	30,067.50 30,042.03	2.29% 2.29%	6.70% 5.38%
INE033L07HA2 INE018A08AY9	5.6% Tata Capital Housing Finance Limited ** 7.25% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	3,000 2.750	29,867.04 28.687.59	2.28% 2.19%	5.77% 4.99%
INE691I07EL7	8.5% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,500	26,006.43	1.98%	6.15%
INE219X07017 INE020B08CH4	8.6% India Grid Trust InvIT Fund ** 7.12% REC Limited **	CRISIL AAA CRISIL AAA	2,200 2,034	23,166.97 21,123.17	1.77% 1.61%	6.44% 5.05%
INE936D07067 INE134E08KJ6	8.95% Jamnagar Utilities & Power Private Limited 7.04% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,815 1,850	19,377.18 19,213.62	1.48% 1.47%	5.40% 5.00%
INE941D07190 INE261F08CY0	7.2% Sikka Ports and Terminals Limited ** 5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	1,800 1,750	18,691.81 17,520.98	1.43% 1.34%	5.30% 4.93%
INE062A08165	8.9% State Bank of India ** 7.8% Nabha Power Limited **	CRISIL AAA ICRA AAA(CE)	1,550 1,500	16,667.65 15,663.68	1.27%	5.67% 5.47%
INE445L08409 INE691I07EM5	8.5% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,500	15,629.58	1.19%	6.15%
INE071G07280 INE219X07090	7.7% ICICI Home Finance Company Limited ** 8.4% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	3,000 1,500	15,606.65 15,604.31	1.19% 1.19%	5.10% 6.34%
INE756I07DM8 INE261F08CV6	6.05% HDB Financial Services Limited ** 5.09% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	1,500 1,500	15,058.04 15,052.86	1.15% 1.15%	5.90% 4.88%
INE756I07DE5 INE020B08DC3	7.29% HDB Financial Services Limited 5.69% REC Limited **	CRISIL AAA CRISIL AAA	1,450 1,400	15,022.10 14,130.70	1.15% 1.08%	5.57% 5.26%
INE296A07RG4	5.7% Bajaj Finance Limited	CRISIL AAA	1,400	14,086.32	1.07%	5.40%
INE094A08085 INE134E08KS7	4.79% Hindustan Petroleum Corporation Limited ** 6.75% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1,400 1,300	13,940.05 13,448.46	1.06% 1.03%	4.96% 5.00%
INE261F08CX2 INE267A08012	5.53% National Bank For Agriculture and Rural Development 5.35% Hindustan Zinc Limited **	ICRA AAA CRISIL AAA	1,336 1,250	13,410.65 12,531.84	1.02% 0.96%	5.38% 5.19%
INE002A08633 INE020B08CN2	6.95% Reliance Industries Limited ** 6.8% REC Limited **	CRISIL AAA CRISIL AAA	1,000 1,000	10,395.39 10,343.85	0.79% 0.79%	4.92% 5.15%
INE033L07GM9 INE261F08CA0	8.1% Tata Capital Housing Finance Limited ** 6.4% National Bank For Agriculture and Rural Development	CRISIL AAA	9,00,000 750	9,377.64 7.718.42	0.72% 0.59%	5.55% 5.03%
INE238A08344	9.15% Axis Bank Limited **	ICRA AAA	700	7,323.46	0.56% 0.54%	6.25% 5.36%
INE936D07158 INE976I08334	7.67% Jamnagar Utilities & Power Private Limited ** 8.05% Tata Capital Limited **	CRISIL AAA CRISIL AAA	680 600	7,078.86 6,167.12	0.47%	6.29%
INE445L08391 INE020B08807	7.41% Nabha Power Limited ** 9.02% REC Limited **	ICRA AAA(CE) CRISIL AAA	580 550	5,947.12 5,848.44	0.45% 0.45%	4.86% 4.86%
INE001A07RV7 INE110L07096	7.99% Housing Development Finance Corporation Limited ** 8% Reliance Industries Limited **	CRISIL AAA CRISIL AAA	500 500	5,315.44 5,290.72	0.41% 0.40%	5.81% 4.92%
INE001A07SJ0 INE020B08CT9	7.2% Housing Development Finance Corporation Limited ** 6.92% REC Limited **	CRISIL AAA CRISIL AAA	500 500	5,202.59 5,168.03	0.40% 0.39%	5.05% 5.15%
INE053F07CC9	6.19% Indian Railway Finance Corporation Limited **	CRISIL AAA	400	4,113.62	0.31%	4.72%
INE296A07RB5 INE020B08BV7	7.1% Bajaj Finance Limited ** 8.1% REC Limited **	CRISIL AAA CRISIL AAA	300 268	3,092.81 2,853.16	0.24% 0.22%	5.30% 5.84%
INE134E08EH3 INE053F07BB3	9.26% Power Finance Corporation Limited ** 8.25% Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	250 250	2,701.43 2,701.02	0.21% 0.21%	5.00% 5.20%
INE377Y07110 INE296A07QH4	8.59% Bajaj Housing Finance Limited ** 7.7% Bajaj Finance Limited **	CRISIL AAA CRISIL AAA	250 250	2,609.43 2,599.63	0.20% 0.20%	4.68% 5.23%
INE134E08KW9	6.72% Power Finance Corporation Limited **	CRISIL AAA	250	2,586.49	0.20%	5.00%
INE018A08AU7 INE020B08831	6.72% Larsen & Toubro Limited ** 8.82% REC Limited **	CRISIL AAA CRISIL AAA	250 240	2,582.61 2,565.61	0.20%	4.99% 5.15%
INE306N07KK1 INE134E08KD9	9.25% Tata Capital Financial Services Limited ** 8.1% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	200 100	2,167.96 1,065.11	0.17% 0.08%	5.80% 5.79%
INE002A08625 INE115A07OJ7	7.05% Reliance Industries Limited ** 7.45% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	100 100	1,045.22 1,037.92	0.08% 0.08%	5.02% 5.15%
INE134E08FN8 INE936D07125	8.9% Power Finance Corporation Limited ** 7.6% Jampagar Utilities & Power Private Limited **	CRISIL AAA CRISIL AAA	50 50	535.32 515.05	0.04%	5.02% 4.84%
INE660A07QF5	7.42% Sundaram Finance Limited **	CRISIL AAA CRISIL AAA	2	20.73	\$0.00%	4.84% 5.45%
INE891K07523	Zero Coupon Bonds Axis Finance Limited **	FITCH AAA	1,750	19,743.05	1.51%	5.62%
	Subtotal (b) Privately placed / Unlisted			12,24,405.97 NIL	93.44% NIL	NIL
	Subtotal (c) Securitised Debt			NIL	NIL	NIL
INE0BTV15139 INE0BTV15170	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	28 30	2,489.88 2,484.86	0.19% 0.19%	6.05% 6.48%
INE0BTV15147	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,449.81	0.19%	6.12%
INE0BTV15188 INE0BTV15154	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	30 28	2,438.56 2,410.56	0.19% 0.18%	6.58% 6.17%
INE0BTV15113 INE0BTV15162	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	26 28	2,386.27 2,362.49	0.18% 0.18%	5.88% 6.36%
INE0BTV15121	First Business Receivables Trust ** Subtotal	CRISIL AAA(SO)	26	2,349.42 19,371.85	0.18% 1.48%	5.95%
	Total			12,43,777.82	1.48% 94.92%	
	Derivatives Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs)			(69.98) 77.16	-0.01% 0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 2500 Lacs)			51.56 25.78	\$0.00% \$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 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			54.29 27.15	\$0.00% \$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 7500 Lacs)			76.87	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 4500 Lacs)			48.72 40.18	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 12000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)			102.25 78.47	0.01% 0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs)			182.58	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 30000 Lacs)			65.76 96.42	0.01%	
				8.63	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs)			34.13	\$0.00%	1
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs)				\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs)			34.13 25.60	\$0.00%	

i	Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 10000 Lacs)	i i	(0.21)	\$0.00%	i
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 10000 Lacs)		70.00	0.01%	
			0.14		
	Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs)			\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs)		(0.26) 50.67	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 10000 Lacs)				
	Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 10000 Lacs)		50.67	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 5000 Lacs)		25.34	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 2000 Lacs)		(0.14)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 22000 Lacs)		(1.54)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 3000 Lacs)		(0.28)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 3000 Lacs)		(0.36)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 2000 Lacs)		(0.26)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 40000 Lacs)		(4.12)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs)		(5.15)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 30000 Lacs)		(2.70)	\$0.00%	1
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs)		(5.75)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 40000 Lacs)		(4.12)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs)		(3.20)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/01/2023) (FV 25000 Lacs)		48.18	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2023) (FV 25000 Lacs)		71.15	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (28/07/2021) (FV 30000 Lacs)		(9.00)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/07/2021) (FV 30000 Lacs)		(9.96)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 25000 Lacs)		74.20	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)		15.06	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)		15.06	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)		15.06	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)		15.06	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs)		15.06	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 30000 Lacs)		(6.60)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 20000 Lacs)		(5.80)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 50000 Lacs)		(12.75)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 30000 Lacs)		(7.14)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/05/2021) (FV 50000 Lacs)		(6.50)	\$0.00%	
	Total		1,464.82	0.08%	
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		27,813.52	2.12%	
	Reverse Repo		17,008.79	1.30%	1
	Total		44,822.31	3.42%	
	OTHERS				
	Cash Margin - CCIL		29.69	\$0.00%	
	Total		29.69	0.00%	
	Net Current Assets		21,271.21	1.58%	
	GRAND TOTAL		13,11,365.85	100.00%	

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



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

ISIN	Name 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					
IN0020180488	7.32% Government of India	SOVEREIGN	50,00,000	5,311.16	5.08%	4.93%
IN0020200278	5.15% Government of India	SOVEREIGN	50,00,000	4,889.28	4.68%	5.70%
	Non Convertible Debentures					
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	305	3,181.78	3.05%	7.25%
INE062A08264	5.83% State Bank of India **	CRISIL AAA	300	2,898.83	2.78%	6.70%
INE01HV07171	9.9% Vivriti Capital Private Limited **	ICRA AA+(CE)	200	2,001.04	1.92%	10.29%
INE909H08345	7.75% TMF Holdings Limited **	CRISIL AA-	150	1,414.21	1.35%	9.33%
INE124N07507	9.8% Ess Kay Fincorp Limited **	ICRA AA+(CE)	100	891.44	0.85%	10.00%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	61	459.99	0.44%	8.12%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	126.62	0.12%	13.86%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	\$0.00%	
	Subtotal			21,174.37	20.27%	
	(b) Privately placed / Unlisted			·		
	Non Convertible Debentures					
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	894	12,218.66	11.70%	11.61%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	6,251.19	5.98%	11.61%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	655	5,513.38	5.28%	11.69%
	Zero Coupon Bonds	· ·				
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22.500	33.663.51	32.23%	12.12%
	Subtotal			57,646.74	55.19%	
	(c) Securitised Debt			·		
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	6,954.83	6.66%	12.06%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	172	613.73	0.59%	8.47%
	Subtotal			7,568,56	7.25%	
	Total			86,389.67	82.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,008.29	0.97%	
	Reverse Repo			616.60	0.59%	
	Commercial Paper					
INE723X14873	Trust Investment Advisors Private Limited **	CARE A1+	600	2.967.32	2.84%	7.45%
INE140A14J56	Piramal Enterprises Limited **	CRISIL A1+	600	2.964.84	2.84%	7.73%
	Total			7,557.05	7.24%	
	OTHERS			7,007.00	7.2470	
	Cash Margin - CCIL		1	11.16	0.01%	
	Total			11.16	0.01%	
	Net Current Assets			10.501.22	10.04%	
	GRAND TOTAL			1.04.459.10	100.00%	

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

Security defaulted beyond its maturity date as on 31st March 2021 (forming part of net current assets) is as follows:

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Re In Lakhe)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	1.13%	3,179.62
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	3.33%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	4.99%	21,780.00
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	281.81	0.27%	707.65

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	2,130.77	98.03%	
	Subtotal			2,130.77	98.03%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,130.77	98.03%	
	Net Current Assets			42.82	1.97%	
	GRAND TOTAL			2,173.59	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%	
	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					
INF009A01021	(a) Listed / awaiting listing on Stock Exchanges Infosys Limited	Software	16.80.779	22 993 90	6.54%	
INE009A01021	HDFC Bank Limited	Software Banks	14,68,000	22,993.90	6.23%	
INE090A01021	ICICI Bank Limited	Banks	35.14.797	20,459.63	5.82%	
INE018A01030	Larsen & Toubro Limited	Construction Project	9,76,046	13,849.12	3.94%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,95,466	11,927.78	3.39%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3,23,340	11,873.53	3.38%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,90,000	10,506.12	2.99%	
INE238A01034	Axis Bank Limited	Banks	14,15,723	9,873.96	2.81%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	18,873	8,960.87	2.55%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,17,248	8,883.32	2.53%	
INE062A01020	State Bank of India	Banks	23,02,779	8,389.02	2.39%	
INE180A01020	Max Financial Services Limited	Insurance	7,83,142	6,730.71	1.91%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	11,45,673	6,402.02	1.82%	
INE154A01025	ITC Limited	Consumer Non Durables	27,41,176	5,989.47	1.70%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	9,61,536	5,761.52	1.64%	
INE685A01028 INE001A01036	Torrent Pharmaceuticals Limited	Pharmaceuticals Finance	2,20,737	5,617.87 5,495.82	1.60% 1.56%	
INE001A01036 INE081A01012	Housing Development Finance Corporation Limited Tata Steel Limited	Ferrous Metals	2,20,000 6,49,385	5,495.82	1.56%	
INE081A01012 INE263A01024	Bharat Electronics Limited				1.50%	
INE647001011	Aditya Birla Fashion and Retail Limited	Aerospace & Defense Retailing	41,29,658 25,13,726	5,166.20 5,058.87	1.44%	
INE306R01017	Aditya Bina Fashion and Retail Limited Intellect Design Arena Limited	Software	6,24,389	4,620.48	1.31%	
INE306R01017 INE775A01035	Intellect Design Arena Limited Motherson Sumi Systems Limited	Software Auto Ancillaries	6,24,389 22,72,500	4,620.48 4,577.95	1.31%	
INE371P01015	Motherson Sumi Systems Limited Amber Enterprises India Limited	Auto Ancillanes Consumer Durables	22,72,500 1,33,384	4,577.95 4.422.81	1.30%	
INE3/1P01015 INE061F01013	Amber Enterprises India Limited Fortis Healthcare Limited	Consumer Durables Healthcare Services	1,33,384 22,12,114	4,422.81 4.405.43	1.26% 1.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,15,072	4,405.43	1.25%	
INE414G01012	Muthoot Finance Limited Muthoot Finance Limited	Finance	3,34,623	4,274.70	1.15%	
INE226A01021	Voltas Limited	Consumer Durables	3,93,724	3,944.92	1.12%	
INE226A01021 INE245A01021	Tata Power Company Limited	Power Power	3,93,724	3,944.92	1.12%	
INE245A01021	SRE Limited	Chemicals	64 683	3,552.39	1.01%	
INE647A01010 INE059A01026	Cipla Limited	Pharmaceuticals	4 29 000	3,499.87	0.99%	
INE059A01026	AU Small Finance Bank Limited	Banks	2,79,310	3,490.76	0.99%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,79,310	3,429.51	0.96%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10.00.000	3,268.50	0.93%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,58,330	3,185.28	0.91%	
INE883A01011	MRE Limited	Auto Ancillaries	3,866	3,180.15	0.90%	
INE985S01024	TeamLease Services Limited	Commercial Services	84,241	3,177.28	0.90%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,00,000	3,140.00	0.89%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	1,34,60,750	3,082.51	0.88%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	1,73,253	3,044.06	0.87%	
INE211B01039	The Phoenix Mills Limited	Construction	3.85.684	3,010.84	0.86%	
INE028A01039	Bank of Baroda	Banks	38,64,132	2,863.32	0.81%	
INE732I01013	Angel Broking Limited	Capital Markets	9,74,100	2,836.58	0.81%	
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	7,71,208	2,813.75	0.80%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	30,47,963	2,799.55	0.80%	
INE596I01012	Computer Age Management Services Limited	Capital Markets	1,51,228	2,792.27	0.79%	
INE280A01028	Titan Company Limited	Consumer Durables	1,76,818	2,754.91	0.78%	
INE917I01010	Bajaj Auto Limited	Auto	73,000	2,679.54	0.76%	
INE320J01015	RITES Limited	Engineering Services	11,03,888	2,658.16	0.76%	
INE045A01017	Ador Welding Limited	Industrial Products	8,64,065	2,598.24	0.74%	
INE603J01030	PI Industries Limited	Pesticides	1,13,021	2,552.18	0.73%	
INE012A01025	ACC Limited	Cement & Cement Products	1,32,000	2,512.29	0.71%	
INE093I01010	Oberoi Realty Limited	Construction	4,32,436	2,487.16	0.71%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	2,46,854	2,344.74	0.67%	
INE230A01023	EIH Limited	Leisure Services	23,71,895	2,204.68	0.63%	
INE467B01029	Tata Consultancy Services Limited	Software	67,921	2,158.43	0.61%	
INE628A01036	UPL Limited	Pesticides	3,31,137	2,125.40	0.60%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	75,000	2,077.35	0.59%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	84,000	2,042.46	0.58%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,08,952	2,009.07	0.57%	
INE563J01010	Astec LifeSciences Limited	Pesticides	2,00,000	2,007.60	0.57%	
INE389H01022	KEC International Limited	Power	4,53,285	1,862.32	0.53%	
INE208A01029	Ashok Leyland Limited	Auto	16,00,000	1,816.00	0.52%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	1,64,732	1,796.40	0.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,00,000	1,761.70	0.50%	
INE780C01023	JM Financial Limited	Finance	20,00,000	1,691.00	0.48%	
INE312H01016	INOX Leisure Limited	Entertainment	5,84,982	1,667.78	0.47%	
INE195J01029	PNC Infratech Limited	Construction	5,87,634	1,515.51	0.43%	
INE918I01018	Bajaj Finserv Limited	Insurance	15,000	1,450.29	0.41%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,14,306	1,419.05	0.40%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	1,339.20	0.38%	
INCOL CO1017	Craftsman Automation Limited	Auto Ancillaries	93,950	1,333.57	0.38%	
INE00LO01017						
INE585B01010	Maruti Suzuki India Limited	Auto	14,388	986.90	0.28%	
	Maruti Suzuki India Limited Zuari Global Limited			986.90 770.19	0.28% 0.22%	
INE585B01010	Maruti Suzuki India Limited Zuari Global Limited Subtotal	Auto	14,388	986.90	0.28%	
INE585B01010 INE217A01012	Maruti Suzuki India Limited Zuari Global Limited Subtotal (iv) UNLISTED	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37	0.28% 0.22% 97.41%	
INE585B01010	Marufi Suzuki India Limited Zuari Global Limited Subtotal (6) UNLISTED Innoventive Industries Limited **	Auto	14,388	986.90 770.19 3,42,528.37 0.00	0.28% 0.22% 97.41% \$0.00%	
INE585B01010 INE217A01012	Marus Suzuki India Limited Zuzari Global Elmited Subtotal (by UNLISTED Innoventive Industries Limited ** Subtotal	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00 0.00	0.28% 0.22% 97.41% \$0.00% 0.00%	
INE585B01010 INE217A01012	Maruf Suzuki India Limited Zuari Global Limited Subtotal (b) UNLISTED Innoventive Industries Limited ** Subtotal Total	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00	0.28% 0.22% 97.41% \$0.00%	
INE585B01010 INE217A01012	Marufi Suzuki India Limited Zuzufi Global Hindied Subtotal (ty) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00 0.00	0.28% 0.22% 97.41% \$0.00% 0.00%	
INE585B01010 INE217A01012	Maruf Suzuki India Limited Zuard Global Limited Subtostal (b) UNLISTED Innoventive Industries Limited ** Subtostal Total Money Market Instruments Triparty Report Reverse Repo Instrument	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00 0.00 3,42,528.37	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41%	
INE585B01010 INE217A01012	Marufi Suzuki India Limited Zuzan Global Limited Subtotal (ty) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00 0.00 3,42,528.37 5,608.84	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41%	
INE585B01010 INE217A01012	Maruf Suzuki India Limited Zuard Global Limited Subtotal (b) UNLISTED Imnoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repo	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00 0.00 3,42,528.37 5,608.84 3,429.97	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41%	
INE585B01010 INE217A01012	Marufi Suzuki India Limited Zuzan Global Limited Subtotal (ty) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00 0.00 3,42,528.37 5,608.84	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41%	
INE585B01010 INE217A01012 INE549I01011	Maruf Suzuki India Limited Zuard Global Limited Subtotal (b) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Total Total Exchange Traded Funds	Auto Consumer Non Durables	14,388 9,56,757 30,00,000	986.90 770.19 3,42,528.37 0.00 0.90 3,42,528.37 5,608.84 3,429.97 9,038.81	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41% 1.59% 0.98% 2.57%	
INE585B01010 INE217A01012	Marufi Suzuki India Limited Zuzan Global Limited Subtotal (ty) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor	Auto Consumer Non Durables	14,388 9,56,757	986.90 770.19 3,42,528.37 0.00 0.00 3,42,528.37 5,608.84 3,429.97 9,038.81	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41% 1.59% 0.98% 2.57%	
INE585B01010 INE217A01012 INE549I01011	Maruf Suzuki India Limited Zuard Global Limited Subtotal (0) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Total Exchange Traded Funds Nippon India ETF NV20 Total	Auto Consumer Non Durables	14,388 9,56,757 30,00,000	986.90 770.19 3,42,528.37 0.00 0.90 3,42,528.37 5,608.84 3,429.97 9,038.81	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41% 1.59% 0.98% 2.57%	
INE585B01010 INE217A01012 INE549I01011	Marufi Suzuki India Limited Zuard Global Limited Subtotal (ty) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Reverse Repo Total Exchange Traded Funds Nippon India ETF NV20 Total	Auto Consumer Non Durables	14,388 9,56,757 30,00,000	986.90 770.19 3,42,528.37 0.00 0.00 3,42,528.37 5,608.84 3,429.97 9,038.81	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41% 1.59% 0.98% 2.57% 0.29%	
INE585B01010 INE217A01012 INE549I01011	Marufi Suzuki India Limited Subtotal (b) UNLISTED Innoventive Industries Limited ** Subtotal (7) Description of the Control of the Contr	Auto Consumer Non Durables	14,388 9,56,757 30,00,000	966.90 77.19 3.42,528.37 0.00 0.00 3.42,528.37 5,608.84 3,429.97 9,038.81 1,016.82 1,016.82	0.28% 0.22% 97.41% \$0.00% 0.00% 97.41% 1.59% 0.88% 2.57% 0.29%	
INE585B01010 INE217A01012 INE549I01011	Marufi Suzuki India Limited Subtotal (by UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Reverse Repo Total Exchange Traded Funds Nepon India ET F N/20 Total Cash Margin - CCL Cash Margin - Derivatives	Auto Consumer Non Durables	14,388 9,56,757 30,00,000	966.90 770.19 3.42.528.37 0.00 0.00 3.42.528.37 5.608.84 3.429.97 9.038.81 1,016.82 1,016.82	0.28% 0.22% 97.41% \$0.00% 97.41% 1.59% 0.88% 2.57% 0.29% \$0.00% \$0.00%	
INE585B01010 INE217A01012 INE549I01011	Marufi Suzuki India Limited Subtotal (b) UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Report Total Exchange Traded Funds Nippon India ETF NV20 Total OTHERS Cash Margin - CCL Cash Margin - CCL Cash Margin - Derivatives	Auto Consumer Non Durables	14,388 9,56,757 30,00,000	986.90 770.19 3,42,528.37 0.00 0.00 3,42,528.37 5,608.24 3,429.97 9,038.81 1,016.82 1,016.82 2,84 0.00	0.28%, 0.22%, 97.41%, 50.00%, 6.00%,	
INE585B01010 INE217A01012 INE549I01011	Marufi Suzuki India Limited Subtotal (by UNLISTED Innoventive Industries Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Reverse Repo Total Exchange Traded Funds Nepon India ET F N/20 Total Cash Margin - CCL Cash Margin - Derivatives	Auto Consumer Non Durables	14,388 9,56,757 30,00,000	966.90 770.19 3.42.528.37 0.00 0.00 3.42.528.37 5.608.84 3.429.97 9.038.81 1,016.82 1,016.82	0.28% 0.22% 97.41% \$0.00% 97.41% 1.59% 0.88% 2.57% 0.29% \$0.00% \$0.00%	

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
10.11	Equity & Equity related	industry / realing	quantity	(Rs. in Lacs)	70 TO TAX	1120
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	23,00,000	34,353.95	8.53%	
INE009A01021 INE090A01021	Infosys Limited ICICI Bank Limited	Software Banks	23,00,000 37,00,000	31,465.15 21,537.70	7.82% 5.35%	
INE090A01021 INE002A01018	Reliance Industries Limited	Petroleum Products	9,00,000	18,027.90	4.48%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	12,00,000	17,406.60	4.32%	
INE238A01034	Axis Bank Limited	Banks	19,00,000	13,251.55	3.29%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	20,00,000	11,956.00	2.97%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	23,00,000	11,897.90	2.96%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	16,65,087	11,695.57	2.91%	
INE062A01020 INE001A01036	State Bank of India Housing Development Finance Corporation Limited	Banks Finance	32,00,001 4.50.000	11,657.60 11,241.45	2.90% 2.79%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	70,00,000	9,684.50	2.41%	
INE674K01013	Aditya Birla Capital Limited	Finance	80,00,000	9,544.00	2.37%	
INE019A01038	JSW Steel Limited	Ferrous Metals	20,00,000	9,369.00	2.33%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,50,000	9,222.85	2.29%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,41,546	8,304.69	2.06%	
INE154A01025	ITC Limited	Consumer Non Durables	38,00,000	8,303.00	2.06%	
INE121E01018 INE094A01015	JSW Energy Limited Hindustan Petroleum Corporation Limited	Power Petroleum Products	85,00,000 22,75,000	7,467.25 5,334.88	1.86% 1.33%	
INE764L01010	Sadbhay Infrastructure Project Limited	Construction Project	2,33,33,931	4.561.78	1.13%	
INE226H01026	Sadbhav Engineering Limited	Construction Project	71,81,699	4,474.20	1.11%	
INE733E01010	NTPC Limited	Power	37,50,620	3,996.29	0.99%	
INE860A01027	HCL Technologies Limited	Software	4,00,000	3,930.60	0.98%	
INE585B01010	Maruti Suzuki India Limited	Auto	50,000	3,429.60	0.85%	
INE522F01014	Coal India Limited	Minerals/Mining	24,54,546	3,199.50	0.79%	
INE467B01029	Tata Consultancy Services Limited Tata Matern Limited (DVR Shares)	Software	89,989	2,859.72	0.71%	
IN9155A01020 INE237A01028	Tata Motors Limited (DVR Shares) Kotak Mahindra Bank Limited	Auto Banks	15,09,818 1,00,000	1,933.32 1,753.00	0.48% 0.44%	
INE237A01028 INE101A01026	Mahindra & Mahindra Limited	Auto	2,00,000	1,590.50	0.40%	
INE625G01013	Welspun Enterprises Limited	Construction Project	14,30,000	1,555.84	0.39%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,00,000	1,283.85	0.32%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,55,666	1,020.76	0.25%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,00,000	696.20	0.17%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	21,772	670.86	0.17%	
INE059A01026	Cipla Limited Subtotal	Pharmaceuticals	50,000	407.55	0.10% 74.31%	
	(b) UNLISTED			2,99,085.11 NIL	/4.31% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,99,085.11	74.31%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE134E07AP6	Power Finance Corporation Limited **	CRISIL AAA	2,50,000	2,523.08	0.63%	7.29%
	Government Securities					
IN0020200096 IN0020170026	6.19% Government of India 6.79% Government of India	SOVEREIGN SOVEREIGN	50,00,000 25,00,000	4,784.09 2,578.51	1.19% 0.64%	6.68% 6.16%
IN0020170026	4.7% Government of India	SOVEREIGN	25,00,000	2,479.16	0.62%	0.10%
IN1520110090	9.23% State Government Securities	SOVEREIGN	2,50,000	258.66	0.02%	3.73%
IN0020070069	8.28% Government of India	SOVEREIGN	1,00,000	110.65	0.03%	6.25%
IN0020150028	7.88% Government of India	SOVEREIGN	71,500	77.83	0.02%	6.56%
IN0020170042	6.68% Government of India	SOVEREIGN	20,700	20.91	0.01%	6.55%
IN0020190065	7.57% Government of India	SOVEREIGN	10,200	10.94	\$0.00%	6.68%
IN0020180454	7.26% Government of India	SOVEREIGN	8,600	9.03	\$0.00%	6.44%
	Non Convertible Debentures					
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	15,207.77	3.78%	8.77%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,000	9,877.28	2.45%	10.27%
INE103D08021 INE790Z07038	6.79% Bharat Sanchar Nigam Limited 9.04% IndInfravit Trust **	CRISIL AAA(CE) CRISIL AAA	550 500	5,472.46 5.061.15	1.36% 1.26%	6.98% 8.00%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	500	4,971.83	1.24%	6.10%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	350	3,571.11	0.89%	7.06%
INE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	350	3,478.00	0.86%	7.00%
INE01HV07171	9.9% Vivriti Capital Private Limited **	ICRA AA+(CE)	250	2,501.30	0.62%	10.29%
INE941D07133	8.45% Sikka Ports and Terminals Limited **	CRISIL AAA	200	2,127.03	0.53%	5.30%
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	200	2,051.09	0.51%	6.98%
INE124D08019	9.1% Reliance General Insuarance Company Ltd **	CARE A	250	1,812.48	0.45%	17.31%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	150	1,503.82	0.37%	5.19%
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	120	1,194.88	0.30%	8.87%
INE322J08032 INE660A08CG1	5.75% Bharat Oman Refineries Limited ** 7.78% Sundaram Finance Limited	CRISIL AA+ CRISIL AAA	100 60	989.47 600.29	0.25% 0.15%	6.17% 7.77%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	50	490.17	0.12%	6.93%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	30	304.16	0.08%	7.08%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	16,78,000	0.00	\$0.00%	50%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	258.69	0.06%	8.85%
	Subtotal			74,325.84	18.48%	
	(b) Privately placed / Unlisted					
INE964O07012	Non Convertible Debentures	CARE ALICE)	668	5.622.80	1.40%	11.69%
INE964Q07012 INE209W07010	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE) CARE A+(CE)	668 569	5,622.80 4,670.30	1.40%	11.69% 11.69%
INE209W07010 INE895D08543	9.6% Narmada Wind Energy Private Limited ** 9.67% Tata Sons Private Ltd **	CRISIL AAA	569 10	4,670.30 105.97	1.16% 0.03%	11.69% 5.25%
INE895D05343	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	21.76	0.03%	6.20%
	Subtotal		-	10,420.83	2.60%	0.2070
	(c) Securitised Debt			.,		
INECCOTAGOAO	Innovation Trust XXX **	CRISIL AA(SO)	92	3,421.63	0.85%	12.06%
INEUCUT 13040	Subtotal			3,421.63	0.85%	
INEUCUT 15040				88,168.30	21.93%	
INECCUT 15040	Total					
INECCUT 19040	Total Money Market Instruments				I	
INECCUT 15040	Total Money Market instruments Triparty Repo/ Reverse Repo Instrument			0 707	0.00	
INEOCOT 15040	Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo			2,767.59	0.69%	
INECCUT 15040	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor			2,767.59 1,692.46	0.69% 0.42%	
WE000113040	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Commercial Paper	CRISE 41+	pon	1,692.46	0.42%	7 720
INE140A14J56	Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo Reverse Repo Commercial Paper Piramal Enterprises Limited **	CRISIL A1+	800	1,692.46 3,953.12	0.42% 0.98%	7.73%
WEGGOT 13040	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Commercial Paper Piramal Enterprises Limited ** Total	CRISIL A1+	800	1,692.46	0.42%	7.73%
WEGGOT 13040	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Commercial Paper Primale Enterprises Limited ** Total OTHERS	CRISIL A1+	800	1,692.46 3,953.12	0.42% 0.98%	7.73%
WEGGOT 13040	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Commercial Paper Piramal Enterprises Limited ** Total OTHERS CASH Margin - Derivatives	CRISIL A1+	800	1,692.46 3,953.12 8,413.17	0.42% 0.98% 2.09%	7.73%
WEGGOT 13040	Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Reverse Repo Commercial Paper Piramal Enterprises Limited ** Total OTHERS Cash Margin - Derivatives Cash Margin - CCIL Total	CRISIL A1+	800	1,692.46 3,953.12 8,413.17	0.42% 0.98% 2.09% 0.35%	7.73%
WEGGOT 13040	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Commercial Paper Paramal Enterprises Limited ** Total OTHERS Cash Margin - Denivatives Cash Margin - CCLL	CRISIL A1+	800	1,692.46 3,953.12 8,413.17 1,400.00 16.69	0.42% 0.98% 2.09% 0.35% \$0.00%	7.73%

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

 $Security\ defaulted\ beyond\ its\ maturity\ date\ as\ on\ 31st\ March\ 2021\ \ (forming\ part\ of\ net\ current\ assets)\ is\ as\ follows:$

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.19%	2,119.75
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	2,792.89	0.69%	7,013.11

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

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

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					

	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	8,153	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			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



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments				1	
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020110030	8.79% Government of India	SOVEREIGN	7,07,69,200	72.931.41	10.62%	3.61%
IN0020060037	8.2% Government of India	SOVEREIGN	6,73,60,350	69.898.62	10.18%	3.76%
IN0020190099	6.17% Government of India	SOVEREIGN	5,86,50,000	59,124.24	8.61%	3.32%
IN0020060318	7.94% Government of India	SOVEREIGN	2.94.000	296.01	0.04%	3.24%
HADDEDDDDDTD	Subtotal	OO VEREION	2,04,000	2,02,250.28	29.45%	0.247
	(b) Privately placed / Unlisted			2,02,200.20	20.40%	
	Floating Rate Note					
INE092T16QG0	IDFC First Bank Limited **	CRISIL A1+	25,000	25.009.83	3.64%	4.35%
INEU921 10QGU	Subtotal	CRISIL ATT	25,000	25,009.83	3.64%	4.33%
l	(c) Securitised Debt			23,000.03	3.0476	
	Subtotal			NIL	NIL	
	Total					
				2,27,260.11	33.09%	
	Money Market Instruments					
l	Certificate of Deposit					
INE238A168V7	Axis Bank Limited **	ICRA A1+	30,000	29,516.88	4.30%	3.54%
INE095A16K80	IndusInd Bank Limited **	CRISIL A1+	25,000	24,611.60	3.59%	3.76%
INE238A169V5	Axis Bank Limited **	ICRA A1+	17,500	17,259.31	2.51%	3.54%
INE095A16K07	IndusInd Bank Limited **	CRISIL A1+	10,000	9,938.23	1.45%	3.55%
INE261F16587	National Bank For Agriculture and Rural Development **	ICRA A1+	5,000	4,834.29	0.70%	4.00%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			1,129.66	0.16%	
	Commercial Paper					
INE514E14PM0	Export Import Bank of India **	CRISIL A1+	9,000	44,258.40	6.45%	3.48%
INE261F14HT7	National Bank For Agriculture and Rural Development **	ICRA A1+	8,000	39,424.56	5.74%	3.51%
INE343G14289	Bharti Hexacom Limited **	CRISIL A1+	4,000	19,642.60	2.86%	4.13%
INE338I14CF7	Motilal Oswal Financial Services Limited **	CRISIL A1+	4,000	19,500.36	2.84%	5.60%
INE691I14KN6	L & T Infrastructure Finance Company Limited **	CARE A1+	3,000	14,898.72	2.17%	3.50%
INE012I14MF7	JM Financial Services Limited **	CRISIL A1+	3,000	14,850.75	2.16%	5.48%
INE115A14CY7	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,833.92	2.16%	3.72%
INE477A14BG0	Can Fin Homes Limited **	ICRA A1+	3.000	14.798.48	2.16%	3.95%
INE306N14SG8	Tata Capital Financial Services Limited **	CRISIL A1+	2,700	13,342.62	1.94%	3.95%
INE115A14CX9	LIC Housing Finance Limited **	CRISIL A1+	2,500	12,406.39	1.81%	3.40%
INE891K14KK4	Axis Finance Limited **	CRISIL A1+	2,500	12,266.36	1.79%	3.95%
INE667F14FJ0	Sundaram Home Finance Limited **	ICRA A1+	2,000	9.936.05	1.45%	3.46%
INE115A14CQ3	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,931.54	1.45%	3.40%
INE522D14MW1	Manappuram Finance Limited **	CRISIL A1+	2,000	9,929.70	1.45%	3.80%
		CRISIL A1+				
INE704I14DX1	Barclays Investments & Loans (India) Private Limited **		2,000	9,922.25	1.45%	3.87%
INE522D14MZ4	Manappuram Finance Limited **	CRISIL A1+	2,000	9,914.25	1.44%	3.85%
INE002A14HJ7	Reliance Industries Limited **	CRISIL A1+	2,000	9,870.52	1.44%	3.60%
INE870H14LW7	Network18 Media & Investments Limited **	FITCH A1+	2,000	9,849.75	1.43%	3.84%
INE477A14BF2	Can Fin Homes Limited **	ICRA A1+	2,000	9,660.72	1.41%	4.39%
INE144H14DZ7	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,500	7,441.20	1.08%	4.18%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	1,500	7,401.06	1.08%	3.72%
INE403G14NU9	Standard Chartered Invest & Loans Limited **	CRISIL A1+	1,500	7,335.53	1.07%	4.65%
INE296A14RM8	Bajaj Finance Limited **	CRISIL A1+	1,500	7,214.02	1.05%	4.43%
INE087M14975	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,500	7,140.01	1.04%	5.98%
INE115A14CU5	LIC Housing Finance Limited **	CRISIL A1+	1,200	5,836.64	0.85%	3.98%
INE087M14959	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,000	4,982.78	0.73%	4.35%
INE144H14DX2	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,000	4,965.32	0.72%	4.18%
INE306N14SD5	Tata Capital Financial Services Limited **	ICRA A1+	1,000	4,948.59	0.72%	3.95%
INE870H14LY3	Network18 Media & Investments Limited **	FITCH A1+	1,000	4,924.37	0.72%	3.84%
INE891K14KJ6	Axis Finance Limited **	CRISIL A1+	1.000	4.910.20	0.72%	3.95%
INE613R14043	Netmagic IT Services Private Limited **	ICRA A1+	1,000	4.900.73	0.71%	4.38%
INE121A14TH4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	1,000		0.70%	4.72%
	Treasury Bill		1,000	4,733.30	5.7070	4.72.8
IN002020Y371	182 Days Tbill		2,35,00,000	23.339.99	3.40%	3.25%
IN0020207371	364 Days Tbill		75,00,000	7,448.93	1.09%	3.25%
IIV0020202113	Total		/5,00,000	4,94,102,78	71.99%	3.25%
			l	4,94,102.78	/1.99%	
	OTHERS		1			
	Cash Margin - CCIL			52.56	0.01%	
	Total			52.56	0.01%	
	Net Current Assets			(34,902.90)	-5.09%	
	GRAND TOTAL		1	6,86,512.55	100.00%	

^{**} Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 76577.86 Lacs.



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(1.01.11.2000)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	80,00,000	1,09,444.00	9.76%	
INE040A01034 INE090A01021	HDFC Bank Limited	Banks Banks	69,86,720 1.18.05.864	1,04,357.14 68.721.93	9.30% 6.13%	
INE002A01018	Reliance Industries Limited	Petroleum Products	27,00,000	54,083.70	4.82%	
INE473A01011	Linde India Limited	Chemicals	28,30,711	50,938.64	4.54%	
INE062A01020	State Bank of India	Banks	1,15,00,000	41,894.50	3.73%	
INE018A01030	Larsen & Toubro Limited	Construction Project	28,39,250	40,286.12	3.59%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	15,13,960	37,820.23	3.37%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	68,00,000	35,176.40	3.14%	
INE238A01034	Axis Bank Limited	Banks	48,25,625	33,656.32	3.00%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	22,29,803	32,344.41	2.88%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	50,56,184	30,225.87	2.69%	
INE030A01027 INE860A01027	Hindustan Unilever Limited	Consumer Non Durables Software	12,31,899 28 00 000	29,953.62 27 514 20	2.67% 2.45%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	75,00,000	25,770.00	2.30%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	33,50,951	23,537.08	2.10%	
INE733E01010	NTPC Limited	Power	1,99,90,000	21,299.35	1.90%	
INF094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	89,71,153	21.037.35	1.88%	
INE154A01025	ITC Limited	Consumer Non Durables	90.00.000	19.665.00	1.75%	
INE134E01011	Power Finance Corporation Limited	Finance	1,40,00,000	15,925.00	1.42%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	9,40,182	14,939.49	1.33%	
INE208A01029	Ashok Leyland Limited	Auto	1,30,00,000	14,755.00	1.32%	
INE081A01012	Tata Steel Limited	Ferrous Metals	18,00,000	14,613.30	1.30%	
INE585B01010	Maruti Suzuki India Limited	Auto	2,00,000	13,718.40	1.22%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,50,000	13,147.50	1.17%	
INE019A01038	JSW Steel Limited	Ferrous Metals	26,15,167	12,250.75	1.09%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	19,27,569	11,549.99	1.03%	
INE999A01015	KSB Limited	Industrial Products	12,22,723	10,958.65	0.98%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	4,70,75,175	10,780.22	0.96%	
INE200M01013	Varun Beverages Limited Aditya Birla Fashion and Retail Limited	Consumer Non Durables	10,25,000	10,280.24	0.92%	
INE647O01011 INE105A01035	Aditya Birla Fashion and Retail Limited Sundaram Clayton Limited	Retailing Auto Ancillaries	50,00,000 3,21,637	10,062.50 9.910.60	0.90% 0.88%	
INE 103A0 1035	Bank of Baroda	Banks	1.26.48.212	9,372.33	0.84%	
INE467B01029	Tata Consultancy Services Limited	Software	2,84,773	9,049.66	0.81%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,00,000	8.559.00	0.76%	
INE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	8,188.99	0.73%	
INE059A01026	Cipla Limited	Pharmaceuticals	9.55.000	7.784.21	0.69%	
INE012A01025	ACC Limited	Cement & Cement Products	4,00,090	7,614.71	0.68%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	9,25,528	6,443.53	0.57%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	6,00,000	6,343.20	0.57%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	7,12,146	6,276.14	0.56%	
INE101A01026	Mahindra & Mahindra Limited	Auto	7,00,000	5,566.75	0.50%	
INE686A01026	ITD Cementation India Limited	Construction	70,80,000	5,511.78	0.49%	
INE246F01010	Gujarat State Petronet Limited	Gas	20,00,000	5,467.00	0.49%	
INE055A01016	Century Textiles & Industries Limited	Paper	10,76,100	5,004.40	0.45%	
INE476A01014	Canara Bank	Banks	30,00,000	4,566.00	0.41%	
INE477A01020	Can Fin Homes Limited	Finance	6,38,950	3,921.56	0.35%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	17,36,894	3,725.64	0.33%	
INE066F01012 INE095A01012	Hindustan Aeronautics Limited Industand Bank Limited	Aerospace & Defense Banks	3,52,884	3,511.02	0.31% 0.31%	
INE089A01012	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,65,770 70,000	3,491.09 3,161.20	0.28%	
INE854D01024	United Spirits Limited	Consumer Non Durables	5,00,000	2,781.75	0.28%	
INE854D01024 INE136B01020	Cyient Limited	Software	3,87,000	2,781.75	0.25%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	20,00,000	2,502.00	0.22%	
INE982F01036	Hathway Cable & Datacom Limited	Entertainment	97,00,000	2,492.90	0.22%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	1,40,800	2,473.86	0.22%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	10,00,000	2,290.50	0.20%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,29,500	2,021.55	0.18%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	10,00,000	1,991.50	0.18%	
INE669C01036	Tech Mahindra Limited	Software	2,00,000	1,982.90	0.18%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,95,600	1,455.26	0.13%	
IN9647O01027						
	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	6,72,194	1,135.34	0.10%	
INE717A01029	Aditya Birla Fashion and Retail Limited - Partly Paid Up Kennametal India Limited	Industrial Capital Goods	98,422	1,036.29	0.09%	
INE717A01029 INE326A01037	Aditya Birla Fashion and Retail Limited - Partly Paid Up Kennametal India Limited Lupin Limited	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45	0.09% 0.09%	
INE717A01029	Aditya Birla Fashion and Retail Limited - Partly Paid Up Kennametal India Limited Lupin Limited Bajaj Finserv Limited	Industrial Capital Goods	98,422	1,036.29 1,020.45 483.43	0.09% 0.09% 0.04%	
INE717A01029 INE326A01037	Aditya Biria Fashion and Retail Limited - Partiy Paid Up Keennametal India Limited Lupin Limited Baija Finserv Limited Subtotal	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07	0.09% 0.09% 0.04% 98.97%	
INE717A01029 INE326A01037 INE918I01018	Acitya Biria Fashion and Retati Limited - Partiy Paid Up Konannetal India Limited Lupin Limited Bajaji Finserv Limited Subfotal (by UNLISTED	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL	0.09% 0.09% 0.04% 98.97% NIL	NIL MI
INE717A01029 INE326A01037 INE918I01018	Aditya Biria Fashion and Relati Limited - Partiy Paid Up Kennametal India Limited Lupin Limited Bajigi Finserv Limited Subtotal (b) UNLISTED Subtotal	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL NIL	0.09% 0.09% 0.04% 98.97% NIL NIL	NIL NIL
INE717A01029 INE326A01037 INE918I01018	Acitya Biria Fashion and Retail Limited - Partiy Paid Up Konanneatin India Limited Lupin Limited Bajiaj Finserv Limited Subtotal (by UNLISTED Subtotal Total	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL	0.09% 0.09% 0.04% 98.97% NIL	
INE717A01029 INE326A01037 INE918I01018	Aditya Biria Fashion and Relati Limited - Partiy Paid Up Kennametal India Limited Luipin Limited Baja Finserv Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL NIL	0.09% 0.09% 0.04% 98.97% NIL NIL	
INE717A01029 INE326A01037 INE918I01018	Acitys Biria Fashino and Retail Limited - Partiy Paid Up Konnametal India Limited Lupin Limited Bajaji Finserv Limited Subtotal (by UNLISTED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL NIL	0.09% 0.09% 0.04% 98.97% NIL NIL 98.97%	
INE717A01029 INE326A01037 INE918I01018	Aditya Biria Fashion and Relati Limited - Partiy Paid Up Kennametal India Limited Lupin Limited Bajiaj Finsery Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL NIL 11,10,349.07	0.09% 0.09% 0.04% 98.97% NIL NIL 98.97%	
INE717A01029 INE326A01037 INE918I01018	Acitya Biria Fashino and Retail Limited - Partiy Paid Up Konanneal India Limited Lupin Limited Bajaji Finserv Limited Subtotal (by UNLISTED Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL NIL 11,10,349.07 2,888.96 1,766.69	0.09% 0.09% 0.04% 98.97% NIL NIL 98.97%	
INE717A01029 INE326A01037 INE918I01018	Aditya Biria Fashion and Relati Limited - Partiy Paid Up Kennametal India Limited Lupin Limited Bajiaj Finsery Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL NIL 11,10,349.07	0.09% 0.09% 0.04% 98.97% NIL NIL 98.97%	
INE717A01029 INE326A01037 INE918I01018	Acitys Biria Fashion and Retail Limited - Partiy Paid Up Konnametal India Limited Lupin Limited Bajaji Finserv Limited Subtotal (by UNLISTED Subtotal Total Money Market Instruments Triparty Ropo Reverse Repo Instrument Triparty Repo Reverse Repo Total OTHERS	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036.29 1,020.45 483.43 11,10,349.07 NIL NIL 11,10,349.07 2,888.96 1,766.69	0.09% 0.09% 0.09% 98.97% NIL NIL 98.97% 0.26% 0.16%	
INE717A01029 INE326A01037 INE918I01018	Aditya Biria Fashion and Relati Limited - Partiy Paid Up Kennametal India Limited Lupin Limited Bajiaj Finsery Limited Sublotal (b) UNLISTED Sublotal Total Monoy Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036,29 1,020,45 483,43 11,10,349,07 NIL 11,10,349,07 2,888,96 1,766,69 4,655,65	0.09% 0.09% 0.04% 98.97% NIL NIL 98.97%	
INE717A01029 INE326A01037 INE918I01018	Aditya Biria Fashion and Relati Limited - Partiy Paid Up Konnametal India Limited Lupin Limited Bajiaj Finserv Limited Subriotal (b) UNLISTED Subtotal (c) UNLISTED Subtotal Total Monory Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Total OTHERS OTHERS	Industrial Capital Goods Pharmaceuticals	98,422 1,00,000	1,036,29 1,020,45 483,43 11,10,349,07 NIL 11,10,349,07 2,888,96 1,766,69 4,655,65	0.09% 0.09% 0.04% 98.97% NIL NIL 98.97% 0.26% 0.16% 0.42%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE009A01021	Infosys Limited	Software	29,62,398	40,527.09	8.31%	
NE062A01020	State Bank of India	Banks	1,06,82,075	38,914.80	7.98%	
NE090A01021	ICICI Bank Limited	Banks	66,01,100	38,425.00	7.88%	
NE238A01034	Axis Bank Limited	Banks	38,99,964	27,200.30	5.58%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	52,00,000	26,899.60	5.52%	
NE040A01034	HDFC Bank Limited	Banks	16,29,832	24,343.99	4.99%	
NE154A01025	ITC Limited	Consumer Non Durables	1,08,51,409	23,710.33	4.86%	
NE002A01018	Reliance Industries Limited	Petroleum Products	9,74,209	19,514.38	4.00%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	31,00,000	18,531.80	3.80%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	34,911	16,575.69	3.40%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	36.00.000	15.406.20	3.16%	
NE111A01025	Container Corporation of India Limited	Transportation	24,25,158	14,502.44	2.97%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	7,81,507	13,731.08	2.82%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	12.20.687	12,242.88	2.51%	
NE868B01028	NCC Limited	Construction Project	1,43,05,177	11,301.09	2.32%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	11,30,000	10.489.23	2.15%	
NE00M201021	Sterling And Wilson Solar Limited	Construction Project	40,18,324	10,385.36	2.13%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	50.79.678	10.233.01	2.10%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	16.39.226	9.822.24	2.01%	
NE010V01017	L&T Technology Services Limited	Engineering Services	3.56.266	9.454.94	1.94%	
NE665L01035	Varroc Engineering Limited	Auto Ancillaries	25.00.250	9.122.16	1.87%	
NE208A01029	Ashok Levland Limited	Auto	79.62.643	9.037.60	1.85%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,94,330	7.136.09	1.46%	
NE155A01022	Tata Motors Limited	Auto	22,74,024	6.863.00	1.41%	
NE450U01017	Route Mobile Limited	Software	4.73.469	6.674.97	1.37%	
N9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	5.08.840	5.548.90	1.14%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	2,00,000	4,996.20	1.02%	
NE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	6,64,200	4,941.65	1.01%	
NE180A01020	Max Financial Services Limited	Insurance	5.27.088	4,530.06	0.93%	
NE332A01027	Thomas Cook (India) Limited	Leisure Services	91,68,944	4,501.95	0.92%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	12.64.339	3,628,65	0.74%	
14207070701011	Subtotal	industrial dupital dodds	12,04,000	4.59.192.68	94.15%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			4.59.192.68	94.15%	
	Money Market Instruments			1,00,100		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.001.80	3.08%	
	Reverse Repo			9.174.04	1.88%	
	Total			24,175,84	4.96%	
	OTHERS			24,170.04	4.50%	
	Cash Margin - Derivatives			2.820.00	0.58%	
	Cash Margin - CCIL			31.67	0.01%	
	Total			2,851.67	0.59%	
	Net Current Assets			1,456.04	0.30%	
	GRAND TOTAL			4.87.676.23	100.00%	



Investors understand that their principal will be at Very High risk

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			370.31	62.07%	
	Reverse Repo			226.46	37.96%	
	Total			596.77	100.03%	
	Net Current Assets			(0.18)	-0.03%	
	GRAND TOTAL			596.59	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					
N0020020072	8.35% Government of India	SOVEREIGN	4,25,00,000	44,476.59	6.33%	4.05
10020060037	8.2% Government of India	SOVEREIGN	2,93,60,350	30,466.71	4.33%	3.76
N0020190099	6.17% Government of India	SOVEREIGN	1,72,50,000	17,389.48	2.47%	3.32
N0020110030 N2020120084	8.79% Government of India 8.65% State Government Securities	SOVEREIGN SOVEREIGN	1,00,00,000 75,00,000	10,305.53 7,966.55	1.47% 1.13%	3.61 4.93
N2220120064 N2220120108	8.62% State Government Securities	SOVEREIGN	50,00,000	5.327.26	0.76%	4.93
N2120120034	8.64% State Government Securities	SOVEREIGN	50,00,000	5,322.45	0.76%	5.01
N3120120123	8.63% State Government Securities	SOVEREIGN	50,00,000	5,309.06	0.76%	4.94
N2120120026	8.6% State Government Securities	SOVEREIGN	40,00,000	4,245.28	0.60%	5.01
N2220120090	8.67% State Government Securities	SOVEREIGN	25,00,000	2,662.54	0.38%	4.94
N3120120032	8.84% State Government Securities	SOVEREIGN	25,00,000	2,632.77	0.37%	4.57
N0020110022	7.8% Government of India	SOVEREIGN	94,400	94.52	0.01%	3.08
	Non Convertible Debentures	CRISIL AAA				
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **		2,800	29,736.76	4.23%	4.87
NE377Y07128 NE219X07025	8.07% Bajaj Housing Finance Limited ** 8.99% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	2,500 2,250	25,939.60 22,519.31	3.69% 3.20%	4.90 7.27
NE691I07EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,000	20,512.44	2.92%	4.88
NE790Z07012	9.04% Indinfravit Trust **	CRISIL AAA	2,000	20,244.60	2.88%	8.00
NE915D08BY8	5% Citicorp Finance India Limited **	ICRA AAA	1.500	15.011.36	2.13%	4.83
NE001A07SV5	4.23% Housing Development Finance Corporation Limited	CRISIL AAA	1,500	15,007.65	2.13%	4.15
INE041007043	6.7% Embassy Office Parks REIT **	CRISIL AAA	1,400	14,011.75	1.99%	6.83
NE414G07EK0	9.5% Muthoot Finance Limited **	CRISIL AA+	11,00,000	11,331.11	1.61%	5.15
INE414G07FF7	7.4% Muthoot Finance Limited **	CRISIL AA+	11,00,000	11,097.09	1.58%	7.02
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	1,000	10,268.00	1.46%	6.84
INE020B08CV5	6.6% REC Limited	CRISIL AAA	1,000	10,237.22	1.46%	4.05
INE377Y07169	6.94% Bajaj Housing Finance Limited **	CRISIL AAA	1,000	10,224.05	1.45%	4.55
INE476M07BT4 INE261F08CY0	8.3% L & T Housing Finance **	CRISIL AAA CRISIL AAA	1,000	10,206.21	1.45%	4.95 4.93
INE261F08CY0 INE915D08BZ5	5% National Bank For Agriculture and Rural Development ** 4.92% Citicorp Finance India Limited **	ICRA AAA	1,000 1,000	10,011.99 10,004.15	1.42% 1.42%	4.93 4.83
INE121A07PW5	4.92% Criticorp Finance India Limited ** 5.48% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	1,000	9.966.29	1.42%	4.83 5.68
INE121AU7PW5 INE246R07475	5.5% NIIF Infrastructure Finance Limited **	ICRA AAA	1,000	9,966.29	1.42%	5.84
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	885	8,979.82	1.28%	5.97
INE121A07PU9	5.68% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	750	7,473.20	1.06%	5.88
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	600	6,233.26	0.89%	4.05
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	500	5,157.24	0.73%	4.69
INE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	500	5,124.94	0.73%	6.17
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	500	5,101.59	0.73%	7.06
INE790Z07038	9.04% IndInfravit Trust **	CRISIL AAA	500	5,061.15	0.72%	8.00
INE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	500	5,059.66	0.72%	8.37
INE916DA7QT0	5.23% Kotak Mahindra Prime Limited **	CRISIL AAA	500	5,014.36	0.71%	5.01
INE041007050	6.4% Embassy Office Parks REIT **	CRISIL AAA CRISIL AA	500	4,946.48	0.70%	6.99
INE522D07BW8 INE001A07PJ6	7.45% Manappuram Finance Limited ** 8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	400 35	4,050.71 3,545.96	0.58% 0.50%	6.90 3.91
INE001A07F38	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,602.10	0.37%	4.15
INE020B08CH4	7 12% REC Limited **	CRISIL AAA	250	2,596.26	0.37%	5.05
INE756I07CY5	7.57% HDB Financial Services Limited **	CRISIL AAA	250	2,592.91	0.37%	5.42
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	250	2,592.20	0.37%	4.05
INE976I08300	9.22% Tata Capital Limited **	CRISIL AAA	250	2,587.81	0.37%	6.03
INE115A07NZ5	8.6% LIC Housing Finance Limited **	CARE AAA	250	2,581.96	0.37%	4.23
INE976I08292	9% Tata Capital Limited **	CRISIL AAA	250	2,560.68	0.36%	5.12
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	250	2,556.55	0.36%	3.99
INE001A07SN2	6.22% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,535.27	0.36%	4.05
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	150	1,543.02	0.22%	4.46
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,152.35	0.16%	4.33
INE041007019	Zero Coupon Bonds Embassy Office Parks REIT **	CRISIL AAA	2.270	27,501.05	3.91%	5.21
INE306N07KZ9	Tata Capital Financial Services Limited **	ICRA AAA	1,000	12,172.24	1.73%	5.15
INE916DA7PU0	Kotak Mahindra Prime Limited **	CRISIL AAA	15	147.55	0.02%	4.10
	Subtotal			5,33,938.44	75.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
INE0G6815016	Mobil Trust Series-14 **	FITCH AAA(SO)	97,45,44,032	7,141.46	1.02%	9.70
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	3,148.77	0.45%	9.33
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	240	856.36	0.12%	8.479
	Subtotal			11,146.59	1.59%	
	Total Derivatives		+	5,45,085.03	77.50%	
	Interest Rate Swaps		1			
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)		1	(17.18)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)		1	16.81	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/01/2023) (FV 10000 Lacs)		1	21.87	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/02/2023) (FV 10000 Lacs)			33.67	\$0.00%	
	Total			55.17	0.00%	
	Money Market Instruments					
	Certificate of Deposit	l	1			
INE238A169V5	Axis Bank Limited **	ICRA A1+	10,000	9,862.46	1.40%	3.54
INE238A168V7	Axis Bank Limited ** Triparty Repo/ Reverse Repo Instrument	ICRA A1+	10,000	9,838.96	1.40%	3.54
	Triparty Repor Reverse Reporinstrument		1	16.911.59	2.41%	
	Reverse Repo		1	10,341.94	1.47%	
	Commercial Paper		1	,		
INE115A14CY7	LIC Housing Finance Limited **	CRISIL A1+	4,000	19,778.56	2.81%	3.72
INE140A14J49	Piramal Enterprises Limited **	CRISIL A1+	4,000	19,778.00	2.81%	7.73
INE I4UA I4J49	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,335.10	1.75%	3.72
INE267A14440	National Bank For Agriculture and Rural Development **	ICRA A1+	2,000	9,883.27	1.41%	3.51
INE267A14440 INE261F14HJ8		CRISIL A1+	1,000	4,970.53	0.71%	3.87
NE267A14440 NE261F14HJ8 NE704I14DV5	Barclays Investments & Loans (India) Private Limited **			4 004 40	0.71%	3.87
NE267A14440 NE261F14HJ8 NE704I14DV5 NE704I14DX1	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	1,000	4,961.13		
NE267A14440 NE261F14HJ8 NE704I14DV5 NE704I14DX1 NE002A14HJ7	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited **	CRISIL A1+ CRISIL A1+	1,000	4,935.26	0.70%	3.60
NE267A14440 NE261F14HJ8 NE704I14DV5 NE704I14DX1 NE002A14HJ7	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Piramal Enterprises Limited **	CRISIL A1+				3.60
NE267A14440 NE261F14HJ8 NE704I14DV5 NE704I14DX1 NE002A14HJ7 NE140A14J56	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Piramal Enterprises Limited ** Treasury Bill	CRISIL A1+ CRISIL A1+	1,000 500	4,935.26 2,470.70	0.70% 0.35%	3.60 7.73
INE267A14440 INE261F14HJ8 INE704I14DV5 INE704I14DX1 INE002A14HJ7 INE140A14J56	Barclays Investments & Loans (India) Private Limited ** Réliance Industries Limited ** Piramal Enterprises Limited ** Treasury Bill 182 Days Thill	CRISIL A1+ CRISIL A1+	1,000	4,935.26 2,470.70 14,897.87	0.70% 0.35% 2.12%	3.60 7.73
NE267A14440 NE261F14HJ8 NE704I14DV5 NE704I14DX1 NE002A14HJ7 NE140A14J56	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Piramal Enterprises Limited ** Treasury Bill 182 Days Thill Total	CRISIL A1+ CRISIL A1+	1,000 500	4,935.26 2,470.70	0.70% 0.35%	3.60 7.73
INE267A14440 INE261F14HJ8 INE704I14DV5 INE704I14DX1 INE002A14HJ7 INE140A14J56	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Piramal Enterprises Limited ** Treasury Bill 182 Days Trill Total OTHERS	CRISIL A1+ CRISIL A1+	1,000 500	4,935.26 2,470.70 14,897.87 1,40,965.37	0.70% 0.35% 2.12% 20.05%	3.60 7.73
NE267A14440 NE261F14HJ8 NE704I14DV5 NE704I14DX1 NE002A14HJ7 NE140A14J56	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Piramal Enterprises Limited ** Treasury Bill 182 Days Trill Total OTHERS Cash Margin - CCIL	CRISIL A1+ CRISIL A1+	1,000 500	4,935.26 2,470.70 14,897.87 1,40,965.37	0.70% 0.35% 2.12% 20.05%	3.60 7.73
INE-1804-18490 INE-267A14440 INE-261F14H-J8 INE-704114DV5 INE-704114DX1 INE-002A14H-J7 INE-140A14J56 IN002020Y371	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Piramal Enterprises Limited ** Treasury Bill 182 Days Thill Total OTHERS Cash Margin - CCIL	CRISIL A1+ CRISIL A1+	1,000 500	4,935.26 2,470.70 14,897.87 1,40,965.37 75.56	0.70% 0.35% 2.12% 20.05% 0.01%	3.60 7.73 3.25
NE267A14440 NE261F14HJ8 NE704I14DV5 NE704I14DX1 NE002A14HJ7 NE140A14J56	Barclays Investments & Loans (India) Private Limited ** Reliance Industries Limited ** Piramal Enterprises Limited ** Treasury Bill 182 Days Thill Total OTHERS Cash Margin - CCIL	CRISIL A1+ CRISIL A1+	1,000 500	4,935.26 2,470.70 14,897.87 1,40,965.37	0.70% 0.35% 2.12% 20.05%	3.6 7.7

^{**} 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			261.50	62.17%	
	Reverse Repo			159.91	38.02%	
	Total			421.41	100.19%	
	Net Current Assets			(0.81)	-0.19%	
	GRAND TOTAL			420.60	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			220.15	62.00%	
	Reverse Repo			134.63	37.92%	
	Total			354.78	99.92%	
	Net Current Assets			0.28	0.08%	
	GRAND TOTAL			355.06	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	443.44	32.26%	3.61%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	152.08	11.06%	3.65%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	15	151.46	11.02%	3.35%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	12	122.19	8.89%	3.86%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	12	120.39	8.76%	3.76%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	100.14	7.28%	5.85%
	Subtotal			1,089.70	79.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,089.70	79.27%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	130	129.07	9.39%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.74	0.64%	
	Reverse Repo			5.35	0.39%	
	Total			143.16	10.42%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,987.153		7.27%	
	Total			100.01	7.27%	
	Net Current Assets			41.91	3.04%	
	GRAND TOTAL			1,374.78	100.00%	

^{**} Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.58	2.05%	
	Reverse Repo			36.44	1.26%	
	Total			96.02	3.31%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		55,721.261	2,804.22	96.69%	
	Total			2,804.22	96.69%	
	Net Current Assets			0.10	0.00%	
	GRAND TOTAL			2,900.34	100.00%	



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

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			292.38	62.10%	
	Reverse Repo			178.80	37.98%	
	Total			471.18	100.08%	
	Net Current Assets			(0.36)	-0.08%	
	GRAND TOTAL			470.82	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(RS. In Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	2.60.00.000	94.718.00	9.41%	
INE090A01021	ICICI Bank Limited	Banks	1.18.03.161	68.706.20	6.82%	
INE009A01021	Infosys Limited	Software	48,50,084	66,351.57	6.59%	
INE002A01018	Reliance Industries Limited	Petroleum Products	28.00.000	56.086.80	5.57%	
INE397D01024	Bharti Airtel I imited	Telecom - Services	1,07,50,683	55,613.28	5.52%	
INE733E01010	NTPC Limited	Power	4,35,13,410	46,363.54	4.60%	
INE040A01034	HDFC Bank Limited	Banks	30,00,000	44,809.50	4.45%	
INE860A01027	HCL Technologies Limited	Software	45,00,927	44,228.36	4.45%	
INE154A01025	ITC Limited	Consumer Non Durables		39.330.00	3.91%	
INE154A01025 INE018A01030			1,80,00,000	39,330.00 36,891.40	3.91%	
	Larsen & Toubro Limited	Construction Project	26,00,000			
INE001A01036	Housing Development Finance Corporation Limited	Finance	12,50,315	31,234.12	3.10%	
INE467B01029	Tata Consultancy Services Limited	Software	9,75,000	30,984.04	3.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	69,00,000	29,528.55	2.93%	
INE238A01034	Axis Bank Limited	Banks	42,00,080	29,293.46	2.91%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	12,01,000	29,202.32	2.90%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	47,00,000	28,096.60	2.79%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	30,00,000	27,847.50	2.77%	
INE081A01012	Tata Steel Limited	Ferrous Metals	30,00,316	24,358.07	2.42%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,10,10,567	23,290.21	2.31%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	40,000	18.991.94	1.89%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	4,50,097	16.306.11	1.62%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,00,000	12.687.00	1.26%	
INE180A01020	Max Financial Services Limited	Insurance	14.00.610	12.037.54	1.20%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	12.00.227	11.941.66	1.19%	
INE028A01039	Bank of Baroda	Banks	1.59.90.495	11.848.96	1.18%	
INE427F01016	Chalet Hotels Limited	Leisure Services	78.30.672	11.456.27	1.14%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	1,07,56,290	10.949.90	1.09%	
INE465A01025	Bharat Forge Limited	Industrial Products	17.00.000	10,949.90	1.01%	
INE117A01022	ABB India Limited	Industrial Capital Goods	6.00.557	8.468.15	0.84%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,00,00,000	7,880.00	0.78%	
INE442H01029	Ashoka Buildcon Limited	Construction	75,91,641	7,735.88	0.77%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	7,046.80	0.70%	
INE258A01016	BEML Limited	Industrial Capital Goods	5,50,000	6,906.63	0.69%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	56,96,749	6,625.32	0.66%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	29,87,100	6,011.54	0.60%	
INE208A01029	Ashok Leyland Limited	Auto	50,00,000	5,675.00	0.56%	
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	15,42,416	5,627.50	0.56%	
INE296A01024	Bajaj Finance Limited	Finance	1,05,000	5,407.34	0.54%	
INE854D01024	United Spirits Limited	Consumer Non Durables	9,00,000	5,007.15	0.50%	
INE151A01013	Tata Communications Limited	Telecom - Services	4,00,000	4,251.20	0.42%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	15,00,000	1,876.50	0.19%	
	Subtotal			10,01,803.06	99.52%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,01,803.06	99.52%	
	Money Market Instruments			, 0 1, 0 0 0 . 0 0	00.0270	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,334.20	0.13%	
l	Reverse Repo			815.90	0.08%	
	Total			2,150.10	0.08%	
l	OTHERS			2,150.10	0.21%	
l						
	Cash Margin - CCIL			8.48	\$0.00%	
	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			8.48	0.00%	
	Net Current Assets			2,978.94	0.27%	
ı	GRAND TOTAL			10,06,940.58	100.00%	

\$ Less Than 0.01% of NAV

 $Aggregate\ value\ of\ investments\ made\ by\ other\ schemes\ of\ Nippon\ India\ Mutual\ Fund\ are\ amounting\ to\ Rs\ 2173.04\ Lacs.$



Investors understand that their principal will be at Very High risk

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	8,083	161.91	6.10%	
INE040A01034	HDFC Bank Limited	Banks	10,305	153.92	5.80%	
INE090A01021	ICICI Bank Limited	Banks	25,474	148.28	5.59%	
INE009A01021	Infosys Limited	Software	10,656	145.78	5.50%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	5,773	144.22	5.44%	
INE062A01020	State Bank of India	Banks	36,562	133.20	5.02%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	21,772	112.63	4.25%	
INE860A01027	HCL Technologies Limited	Software	11,198	110.04	4.15%	
INE101A01026	Mahindra & Mahindra Limited	Auto	11,769	93.59	3.53%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,683	82.43	3.11%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	13,357	79.85	3.01%	
INE075A01022	Wipro Limited	Software	17,303	71.66	2.70%	
INE752E01010	Power Grid Corporation of India Limited	Power	30,873	66.58	2.51%	
INE949L01017	AU Small Finance Bank Limited	Banks	4,937	60.62	2.29%	
INE019A01038	JSW Steel Limited	Ferrous Metals	12,842	60.16	2.27%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,655	59.96	2.26%	
INE196A01026	Marico Limited	Consumer Non Durables	14,385	59.17	2.23%	
INE844O01030	Gujarat Gas Limited	Gas	10,322	56.71	2.14%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	16,475	56.61	2.13%	
INE059A01026	Cipla Limited	Pharmaceuticals	6,748	55.00	2.07%	
INE180A01020	Max Financial Services Limited	Insurance	6,353	54.60	2.06%	
INE195A01028	Supreme Industries Limited	Industrial Products	2,635	53.83	2.03%	
INE414G01012	Muthoot Finance Limited	Finance	4,347	52.42	1.98%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	16,405	50.67	1.91%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	3,178	50.50	1.90%	
INE115A01026	LIC Housing Finance Limited	Finance	11,338	48.55	1.83%	
INE298A01020	Cummins India Limited	Industrial Products	5.269	48.46	1.83%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	1,190	48.25	1.82%	
INE494B01023	TVS Motor Company Limited	Auto	7.994	46.77	1.76%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	365	46.28	1.74%	
INE548C01032	Emami Limited	Consumer Non Durables	9,471	46.03	1.74%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	57.872	45.60	1.72%	
INE020B01018	REC Limited	Finance	33.988	44.58	1.68%	
INE028A01039	Bank of Baroda	Banks	58.441	43.30	1.63%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,723	41.62	1.57%	
	Subtotal		.,.=	2,633.78	99.30%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,633.78	99.30%	
	Money Market Instruments			, , , , ,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			49.69	1.87%	
	Reverse Repo			30.39	1.15%	
	Total			80.08	3.02%	
	OTHERS					
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(61.64)	-2.32%	
	GRAND TOTAL			2,652,29	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170026	6.79% Government of India	SOVEREIGN	4,10,00,000	42,287.61	27.73%	6.16%
IN0020200245	6.22% Government of India	SOVEREIGN	2,25,00,000	21,511.26	14.11%	6.71%
IN0020190016	7.27% Government of India	SOVEREIGN	1,60,00,000	16,887.92	11.08%	5.97%
IN0020200096	6.19% Government of India	SOVEREIGN	1,64,71,300	15,760.04	10.34%	6.68%
IN0020200112	5.22% Government of India	SOVEREIGN	1,30,00,000	12,817.55	8.41%	5.60%
IN0020170042	6.68% Government of India	SOVEREIGN	1,16,00,000	11,716.23	7.68%	6.55%
IN0020200278	5.15% Government of India	SOVEREIGN	1,05,00,000	10,267.48	6.73%	5.70%
IN3120200362	6.95% State Government Securities	SOVEREIGN	45,00,000	4.544.17	2.98%	6.81%
IN2220200199	6.78% State Government Securities	SOVEREIGN	10,00,000	995.93	0.65%	6.83%
IN0020150044	8.13% Government of India	SOVEREIGN	5,00,000	578.73	0.38%	6.79%
IN2220200330	6.67% State Government Securities	SOVEREIGN	1.00.900	99.59	0.07%	6.83%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83.400	83.83	0.05%	6.85%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	66.68	0.04%	4.51%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	51.88	0.03%	6.72%
IN0020200070	5.79% Government of India	SOVEREIGN	41.800	40.02	0.03%	6.41%
	Subtotal		,,,,,	1,37,708.92	90.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,37,708.92	90.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,154.22	5.35%	
	Reverse Repo			4,986.54	3.27%	
	Total			13,140.76	8.62%	
	OTHERS					
	Cash Margin - CCIL			23.49	0.02%	
	Total			23.49	0.02%	
	Net Current Assets			1,611.18	1.05%	
	GRAND TOTAL			1,52,484,35	100.00%	



Investors understand that their principal will be at Moderate risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(RS. IN Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2.18.394	3.262.04	10.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,62,130	3.247.63	10.19%	
INE009A01021	Infosys Limited	Software	1.85.849	2.542.51	7.98%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	90,325	2,256.41	7.08%	
INE090A01021	ICICI Bank Limited	Banks	3,46,788	2.018.65	6.33%	
INE467B01029	Tata Consultancy Services Limited	Software	51,939	1,650.54	5.18%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	73,535	1,289.07	4.05%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	44,773	1,088.66	3.42%	
INE154A01025	ITC Limited	Consumer Non Durables	4,38,212	957.49	3.00%	
INE238A01034	Axis Bank Limited	Banks	1,25,967	878.56	2.76%	
INE018A01030	Larsen & Toubro Limited	Construction Project	60,568	859.40	2.70%	
INE062A01020	State Bank of India	Banks	1,92,442	701.07	2.20%	
INE296A01024	Bajaj Finance Limited	Finance	13,296	684.72	2.15%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,21,179	626.86	1.97%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	22,607	573.63	1.80%	
INE860A01027	HCL Technologies Limited	Software	54,433	534.89	1.68%	
INE585B01010	Maruti Suzuki India Limited	Auto	6,665	457.17	1.43%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,790	390.13	1.22%	
INE101A01026	Mahindra & Mahindra Limited	Auto	48,003	381.74	1.20%	
INE280A01028	Titan Company Limited	Consumer Durables	20,924	326.01	1.02%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	54.143	323.67	1.02%	
INE669C01036	Tech Mahindra Limited	Software	31,075	308.09	0.97%	
INE081A01012	Tata Steel Limited	Ferrous Metals	37,848	307.27	0.96%	
INE075A01022	Wipro Limited	Software	74.185	307.24	0.96%	
INE239A01016	Nestle India Limited	Consumer Non Durables	1,789	307.09	0.96%	
INE918I01018	Bajaj Finserv Limited	Insurance	3,032	293.15	0.92%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	41,551	289.28	0.91%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	19,137	277.59	0.87%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,28,550	277.22	0.87%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6.088	274.93	0.86%	
INE155A01023	Tata Motors Limited	Auto	89,911	274.93	0.85%	
INE 195A0 1022	IndusInd Bank Limited	Banks	28.303	271.33	0.85%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	36.679	257.63	0.81%	
INE742F01042	NTPC Limited	Power	2,38,266	253.87	0.80%	
INE733E01010	Baiai Auto Limited	Auto	6.530	239.69	0.80%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	73.232	239.36	0.75%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	73,232 6,390	239.36	0.73%	
INE019A01038 INE216A01030	JSW Steel Limited Britannia Industries Limited	Ferrous Metals Consumer Non Durables	48,486 5,919	227.13 214.57	0.71% 0.67%	
INE059A01026	Cipla Limited	Pharmaceuticals	25,478	207.67	0.65%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	46,776	200.18	0.63%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	669	197.12	0.62%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	30,038	191.91	0.60%	
INE158A01026	Hero MotoCorp Limited	Auto	6,512	189.73	0.60%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,82,949	186.88	0.59%	
INE066A01021	Eicher Motors Limited	Auto	6,991	182.04	0.57%	
INE628A01036	UPL Limited	Pesticides	27,586	177.06	0.56%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	19,559	172.29	0.54%	
INE522F01014	Coal India Limited	Minerals/Mining	1,05,074	136.96	0.43%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,27,464	117.08	0.37%	
	Subtotal			31,856.87	99.98%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			31,856.87	99.98%	
	Money Market Instruments				ļ	
	Triparty Repo/ Reverse Repo Instrument				ļ	
	Triparty Repo			72.90	0.23%	
	Reverse Repo			44.58	0.14%	
	Total			117.48	0.37%	
	OTHERS					
	Cash Margin - CCIL			0.45	\$0.00%	
	Total			0.45	0.00%	
	Net Current Assets			(108.75)	-0.35%	
	GRAND TOTAL			31,866.05	100.00%	

\$ Less Than 0.01% of NAV

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

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

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

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



	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchanges					
NE288B01029 NE974X01010	Deepak Nitrite Limited Tube Investments of India Limited	Chemicals Auto Ancillaries	38,48,268 33,80,940	63,746.56 40,346.45	5.11% 3.23%	
E193E01025	Bajaj Electricals Limited	Consumer Durables	34,66,737	33,856.15	2.71%	
E142Z01019	Orient Electric Limited	Consumer Durables	1,07,06,033	33,343.94	2.67%	
E048G01026 E340A01012	Navin Fluorine International Limited Birla Corporation Limited	Chemicals Cement & Cement Products	11,61,721 28,55,300	32,005.41 27,121.07	2.57% 2.17%	
NE00WC01019	Affle (India) Limited	Software	4,83,389	26,382.40	2.12%	
NE671A01010 NE741K01010	Honeywell Automation India Limited CreditAccess Grameen Limited	Industrial Capital Goods Finance	51,514 35,66,817	24,458.77 23,924.43	1.96% 1.92%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	36,00,000	23,000.40	1.84%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	6,23,042	22,879.04	1.83%	
NE944F01028 NE119A01028	Radico Khaitan Limited Balrampur Chini Mills Limited	Consumer Non Durables Consumer Non Durables	37,93,800 88,36,635	21,247.18 18,954.58	1.70% 1.52%	
NE04I401011	KPIT Technologies Limited	Software	1,04,16,457	18,494.42	1.48%	
NE768C01010 NE120A01034	Zydus Wellness Limited Carborundum Universal Limited	Consumer Non Durables Industrial Products	9,05,740 32,65,582	17,857.12 16,638.14	1.43% 1.33%	
NE136B01020	Cyient Limited	Software	25,28,797	16,372.70	1.31%	
NE613A01020	Rallis India Limited	Pesticides Capital Markets	60,05,824	15,182.72	1.22%	
NE022Q01020 NE686Y01026	Indian Energy Exchange Limited Fine Organic Industries Limited	Capital Markets Chemicals	43,39,436 6,18,167	14,441.64 14,118.01	1.16% 1.13%	
NE674A01014	Tata Steel Long Products Limited	Ferrous Metals	19,34,190	13,983.23	1.12%	
NE161A01038 NE541A01023	NIIT Limited GMM Pfaudler Limited	Software Industrial Capital Goods	1,01,30,712 3,22,862	13,970.25 13,903.08	1.12% 1.11%	
NE462A01022	Bayer Cropscience Limited	Pesticides	2,57,345	13,747.11	1.10%	
NE280B01018 NE738I01010	Elantas Beck India Limited eClerx Services Limited	Miscellaneous Software	3,97,643 12,15,441	13,415.28 13,406.31	1.08% 1.07%	
NE738IU1U1U NE599M01018	Just Dial Limited	Retailing	15,25,000	13,406.31	1.06%	
NE736A01011	Central Depository Services (India) Limited	Capital Markets	19,64,859	12,890.46	1.03%	
NE258B01022 NE262H01013	FDC Limited Persistent Systems Limited	Pharmaceuticals Software	43,33,891 6,28,605	12,390.59 12,082.10	0.99% 0.97%	
NE633B01018	Polyplex Corporation Limited	Industrial Products	13,46,861	11,623.41	0.93%	
NE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables Software	43,84,893	11,396.34	0.91% 0.91%	
NE306R01017 NE263A01024	Intellect Design Arena Limited Bharat Electronics Limited	Aerospace & Defense	15,38,747 89,00,000	11,386.73 11,133.90	0.91%	
NE477A01020	Can Fin Homes Limited	Finance	18,06,809	11,089.29	0.89%	
NE325A01013 NE668F01031	Timken India Limited Jyothy Labs Limited	Industrial Products Consumer Non Durables	8,47,270 80,00,000	10,984.86 10,944.00	0.88% 0.88%	
NE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	41,57,434	10,682.53	0.86%	
NE926X01010	H.G. Infra Engineering Limited	Construction Project	35,60,260	10,613.14	0.85%	
NE062A01020 NE285J01028	State Bank of India SIS Limited	Banks Commercial Services	29,00,000 26,58,082	10,564.70 10,370.51	0.85% 0.83%	
NE976A01021	West Coast Paper Mills Limited	Paper	42,78,015	10,329.27	0.83%	
NE732A01036 NE089C01029	Kirloskar Brothers Limited Sterlite Technologies Limited	Industrial Products Telecom - Services	42,78,923 52,38,034	10,239.46 10,172.26	0.82% 0.82%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	19,00,000	9,828.70	0.79%	
NE220B01022	Kalpataru Power Transmission Limited	Power	25,96,172	9,787.57	0.78%	
NE858B01029 NE389H01022	ISGEC Heavy Engineering Limited KEC International Limited	Industrial Capital Goods Power	19,53,899 23,63,365	9,769.50 9,709.89	0.78% 0.78%	
NE00M201021	Sterling And Wilson Solar Limited	Construction Project	36,80,391	9,511.97	0.76%	
NE044A01036 NE600K01018	Sun Pharmaceutical Industries Limited Galaxy Surfactants Limited	Pharmaceuticals Chemicals	15,80,000 3,64,013	9,445.24 9,270.50	0.76% 0.74%	
NE930H01023	K.P.R. Mill Limited	Textile Products	8,66,961	9,245.71	0.74%	
NE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	57,63,697	9,161.40	0.73%	
NE742F01042 NE511C01022	Adani Ports and Special Economic Zone Limited Magma Fincorp Limited	Transportation Finance	13,00,000 82,01,168	9,131.20 9,029.49	0.73% 0.72%	
NE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	38,76,411	8,878.92	0.71%	
NE0DD101019 NE766P01016	RailTel Corporation of India Limited Mahindra Logistics Limited	Telecom - Services Transportation	70,00,000 15.23.776	8,876.00 8.834.09	0.71% 0.71%	
NE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	10,35,708	8,492.81	0.68%	
NE634A01018	Honda India Power Products Limited	Industrial Capital Goods	8,48,943	8,119.72	0.65%	
NE570A01014 NE873D01024	ION Exchange (India) Limited Indoco Remedies Limited	Miscellaneous Pharmaceuticals	6,19,462 27,44,559	8,092.96 7,891.98	0.65% 0.63%	
NE836A01035	Birlasoft Limited	Software	30,84,189	7,804.54	0.63%	
NE449A01011 NE054A01027	Automative Axles Limited VIP Industries Limited	Auto Ancillaries Consumer Durables	6,91,000 20,28,345	7,305.25 7,183.38	0.59% 0.58%	
NE665L01035	Varroc Engineering Limited	Auto Ancillaries	19,44,419	7,183.38	0.57%	
NE233B01017	Blue Dart Express Limited	Transportation	1,22,464	6,826.57	0.55%	
NE00IN01015 NE745G01035	Stove Kraft Limited Multi Commodity Exchange of India Limited	Consumer Durables Capital Markets	14,62,019 4,40,380	6,699.70 6,662.73	0.54% 0.53%	
NE189B01011	INEOS Styrolution India Limited	Chemicals	6,85,359	6,378.98	0.51%	
NE036D01028 NE372A01015	Karur Vysya Bank Limited Apar Industries Limited	Banks Industrial Capital Goods	1,14,19,042 13.27.691	6,348.99 6.310.52	0.51% 0.51%	
NE372A01015 NE955D01029	Apar industries Limited Genus Power Infrastructures Limited	Industrial Capital Goods Industrial Capital Goods	1,30,50,894	6,297.06	0.50%	
NE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	5,00,023	6,277.54	0.50%	
NE337A01034 NE442H01029	LG Balakrishnan & Bros Limited Ashoka Buildcon Limited	Auto Ancillaries Construction	20,44,142 59,79,894	6,245.88 6,093.51	0.50% 0.49%	
NE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	5,53,486	6,060.95	0.49%	
NE203A01020 NE066F01012	AstraZeneca Pharma India Limited Hindustan Aeronautics Limited	Pharmaceuticals Aerospace & Defense	2,00,000 6,00,000	6,018.60 5,969.70	0.48% 0.48%	
NE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	31,53,556	5,829.35	0.47%	
NE301A01014	Raymond Limited	Textile Products	16,00,000	5,784.80	0.46%	
NE637C01025 NE028A01039	Pokarna Limited Bank of Baroda	Consumer Durables Banks	20,88,525 72.45.248	5,500.13 5,368.73	0.44% 0.43%	
NE202Z01029	Sundaram Finance Holdings Limited	Other Services	66,12,450	5,025.46	0.40%	
NE643A01035 NE565V01010	Jtekt India Limited Valiant Organics Limited	Auto Ancillaries Chemicals	58,10,051 3.68.733	4,889.16 4,763.85	0.39% 0.38%	
NE493A01027	Tata Coffee Limited	Chemicals Consumer Non Durables	37,50,000	4,498.13	0.36%	
NE045J01026 NE195J01029	Fineotex Chemical Limited	Chemicals	68,08,595	4,480.06	0.36%	
NE195J01029 NE199A01012	PNC Infratech Limited Procter & Gamble Health Limited	Construction Pharmaceuticals	17,28,338 70,406	4,457.38 4,366.69	0.36% 0.35%	
NE278H01035	Sandhar Technologies Limited	Auto Ancillaries	20,94,163	4,300.36	0.34%	
NE876N01018 NE764D01017	Orient Cement Limited V.S.T Tillers Tractors Limited	Cement & Cement Products Auto	40,93,712 2,20,135	4,003.65 3,946.91	0.32% 0.32%	
NE418L01021	Nazara Technologies Limited	Auto Entertainment	2,20,135 2,60,825	3,946.91 3,824.48	0.32%	
NE439A01020	Asahi India Glass Limited	Auto Ancillaries	12,27,753	3,802.96	0.30%	
NE482A01020 NE825A01012	CEAT Limited Vardhman Textiles Limited	Auto Ancillaries Textiles - Cotton	2,38,647 2,83,538	3,714.66 3,679.47	0.30% 0.29%	
NE053F01010	Indian Railway Finance Corporation Limited	Finance	1,57,67,675	3,610.80	0.29%	
NE346W01013	Apex Frozen Foods Limited Srikalahasthi Pipes Limited	Consumer Non Durables Ferrous Metals	16,48,797 19.64.377	3,419.60 3,385.60	0.27% 0.27%	
NE790G01031	Shilpa Medicare Limited	Pharmaceuticals	10,00,000	3,338.00	0.27%	
NE031B01049	Ajanta Pharma Limited	Pharmaceuticals	1,78,542	3,199.29	0.26%	
NE287B01021 NE264T01014	Subros Limited Capacit'e Infraprojects Limited	Auto Ancillaries Construction	10,00,000 15,23,875	3,091.00 3,074.42	0.25% 0.25%	
NE001B01026	KRBL Limited	Consumer Non Durables	16,95,787	3,043.94	0.24%	
NE312H01016 NE864I01014	INOX Leisure Limited MTAR Technologies Limited	Entertainment Aerospace & Defense	10,67,362 2,97,021	3,043.05 3,040.60	0.24% 0.24%	
*E004IU IU I4	MTAR Technologies Limited TD Power Systems Limited	Aerospace & Detense Industrial Capital Goods	2,97,021 20,15,943	3,040.60 2,987.63	0.24%	
NE419M01019	Navkar Corporation Limited	Transportation	94,00,345	2,928.21	0.23%	
NE419M01019 NE278M01019				2,702.06	0.22%	
NE419M01019 NE278M01019 NE488V01015	PSP Projects Limited	Construction Paper	5,83,221 1.03.90.000	2,702.06	0.20%	
NE419M01019 NE278M01019 NE488V01015 NE592A01026 NE230A01023	PSP Projects Limited Orient Paper & Industries Limited Ell+ Limited	Paper Leisure Services	1,03,90,000 26,06,474	2,555.94 2,422.72	0.20% 0.19%	
NE419M01019 NE278M01019 NE488V01015 NE592A01026 NE230A01023 NE069I01010	PSP Projects Limited Orient Paper & Industries Limited EIH Limited Indiabulls Real Estate Limited	Paper Leisure Services Construction	1,03,90,000 26,06,474 25,00,000	2,555.94 2,422.72 2,027.50	0.20% 0.19% 0.16%	
NE419M01019 NE278M01019 NE488V01015 NE592A01026 NE230A01023 NE069I01010 NE070001018	PSP Projects Limited Orient Paper & Industries Limited EIH Limited Indiabulis Raal Estate Limited Easy Trip Planners Limited	Paper Leisure Services	1,03,90,000 26,06,474	2,555.94 2,422.72	0.20% 0.19%	
NE419M01019 NE278M01019 NE488V01015 NE592A01026 NE230A01023 NE069I01010 NE070001018 NE621L01012 NE383A01012	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Real Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texmaco Rall & Engineering Limited Texmaco Rall & Engineering Limited	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Cement & Cement Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416	2,555.94 2,422.72 2,027.50 2,016.40 1,806.27 1,580.48	0.20% 0.19% 0.16% 0.16% 0.14% 0.13%	
NE419M01019 NE278M01019 NE488V01015 NE592A01026 NE230A01023 NE069I01010 NE070001018 NE621L01012 NE383A01012 NE358A01014	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Read Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texanco Rall & Engineering Limited The India Coments Limited Abbott India Limited	Paper Leisure Services Construction Leisure Services Industria Capital Goods Cement & Cement Products Pharmacoulicids	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000	2,555.94 2,422.72 2,027.50 2,016.40 1,806.27 1,580.48 1,498.33	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.12%	
NE419M01019 NE278M01019 NE278M01015 NE592A01026 NE230A01023 NE069010101 NE070001018 NE621L01012 NE383A01012 NE383A01014 NE871C01038 NE573R01012	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Read Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texmaco Rall & Engineering Limited The India Cements Limited Abbett India Limited Avanti Feeds Limited Avanti Feeds Limited Seya Industries Limited	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Cement & Cement Products Pharmacouticals Consumer Non Durables Chemicals	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656	2,555.94 2,422.72 2,027.50 2,016.40 1,806.27 1,580.48 1,498.33 1,106.36 979.35	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.12% 0.09%	
NE419M01019 VE278M01019 VE278M01019 VE488V01015 NE592A01026 VE230A01023 VE069910101 NE070001018 VE672H01012 VE383A01012 VE383A01014 VE871C01038 NE573R01012 VE536A01023	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Real Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texmaco Rail & Engineering Limited Texmaco Rail & Engineering Limited Abbott India Limited Abbott India Limited Seya Industries Limited Seya Industries Limited Grindwell Norton Limited	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2,555.94 2,422.72 2,027.50 2,016.40 1,806.27 1,580.48 1,498.33 1,106.36 979.35 946.32	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.12% 0.09% 0.08% 0.08%	
NE419M01019 VE278M01019 VE278M01019 VE488V01015 NE592A01026 VE230A01023 VE069910101 NE070001018 VE672H01012 VE383A01012 VE383A01014 VE871C01038 NE573R01012 VE536A01023	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Read Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texmaco Rall & Engineering Limited The India Cements Limited Abbett India Limited Avanti Feeds Limited Avanti Feeds Limited Seya Industries Limited	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Cement & Cement Products Pharmacouticals Consumer Non Durables Chemicals	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656	2,555,94 2,422,72 2,027,50 2,016,40 1,806,27 1,580,48 1,498,33 1,106,36 979,35 946,32 380,51	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.12% 0.09%	
IE419M01019 IE278M01019 IE278M01015 IE5488V01015 IE592A01026 IE230A01023 IE0699I01010 IE070001018 IE670001012 IE3383A01012 IE338A01014 IE8771C01038 IE573R01012 IE553R01012	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Read Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texanco Rall & Engineering Limited The India Caments Limited Abbott India Limited Avanif Feeds Limited Avanif Feeds Limited Grindwell Norton Limited Sieya Industries Limited Grindwell Norton Limited RITES Limited Subtotal (b) UNLISTED	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2.555.94 2.422.72 2.027.50 2.016.40 1.806.27 1.580.48 1.498.33 1.106.36 979.35 946.32 380.51 12,03,926.30 NIL	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.12% 0.09% 0.08% 0.08% 0.03% 96.45%	
IE419M01019 IE278M01019 IE278M01015 IE5488V01015 IE592A01026 IE230A01023 IE0699I01010 IE070001018 IE670001012 IE3383A01012 IE338A01014 IE8771C01038 IE573R01012 IE553R01012	PSP Projects Limited Orient Paper & Industries Limited EIH Limited Indiabulits Real Estate Limited Easy Trip Planners: Limited Easy Trip Planners: Limited Frewnoc Rall & Engineering Limited The India Coments Limited Abbott India Limited Avanti Feeds Limited Seys industries Limited Grindwell Norto Limited Grindwell Norto Limited RITES Limited Subtotal (b) UNLISTED	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2,555,94 2,422,72 2,027,50 2,016,40 1,806,27 1,580,48 1,498,33 1,106,36 979,35 946,32 380,51 12,03,926,30 NILL	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.02% 0.08% 0.08% 0.08% 0.08%	
IE419M01019 IE278M01019 IE278M01015 IE5488V01015 IE592A01026 IE230A01023 IE0699I01010 IE070001018 IE670001012 IE3383A01012 IE338A01014 IE8771C01038 IE573R01012 IE553R01012	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Read Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texanco Rall & Engineering Limited The India Caments Limited Abbott India Limited Avanif Feeds Limited Avanif Feeds Limited Grindwell Norton Limited Sieya Industries Limited Grindwell Norton Limited RITES Limited Subtotal (b) UNLISTED	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2.555.94 2.422.72 2.027.50 2.016.40 1.806.27 1.580.48 1.498.33 1.106.36 979.35 946.32 380.51 12,03,926.30 NIL	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.12% 0.09% 0.08% 0.08% 0.03% 96.45%	
NE419M01019 NE278M01019 NE288W01015 NE592A01026 NE290A01023 NE069910101 NE070001018 NE672H01012 NE383A01012 NE383A01014 NE871C01038 NE573R01012 NE536A01023	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Read Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texmaco Rall & Engineering Limited The India Cements Limited Abbott India Limited Avanit Feeds Limited Saya Industries Limited Grindwell Norton Limited Grindwell Norton Limited RITES Limited Subtotal (b) UNLISTED Subtotal Money Market Instruments Triparty Repo Reverse Repo Instrument	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2.555.94 2.422.72 2.027.50 2.016.40 1.806.27 1.580.48 1.498.33 1.106.36 979.35 946.32 380.51 12,03,926.30 NIL 12,03,926.30	0.20% 0.19% 0.16% 0.16% 0.16% 0.13% 0.13% 0.12% 0.09% 0.08% 0.08% N.U.B. NILL NILL	
NE419M01019 NE488V01015 NE488V01015 NE592A01026 NE592A01026 NE230A01023 NE06991010 NE629L01016 NE67C001018 NE621L01012 NE638A01014 NE538A01014 NE538A01014 NE571C01038 NE573R01012 NE538A01023 NE538A01023	PSP Projects Limited Orient Paper & Mudstries Limited EIH Limited Indiabulis Real Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Fewance Rell & Engineering Limited The India Cements Limited Abbott India Limited Avanti Feeds Limited Avanti Feeds Limited Girndewil Norton Limited TITES Limited Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2,555,94 2,422 72 2,027,50 2,016,40 1,806,27 1,590,48 1,498,33 1,106,36 979,35 946,32 380,51 12,03,926,30 NLL NIL 12,03,926,30	0.20% 0.19% 0.16% 0.16% 0.16% 0.13% 0.12% 0.09% 0.08% 0.08% 0.08%	
NE419M01019 NE278M01019 NE288W01015 NE592A01026 NE290A01023 NE069910101 NE070001018 NE672H01012 NE383A01012 NE383A01014 NE871C01038 NE573R01012 NE536A01023	PSP Projects Limited Orient Paper & Moustries Limited EIH Limited Indiabulis Read Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texmaco Rall & Engineering Limited The India Cements Limited Abbott India Limited Avanit Feeds Limited Saya Industries Limited Grindwell Norton Limited Grindwell Norton Limited RITES Limited Subtotal (b) UNLISTED Subtotal Money Market Instruments Triparty Repo Reverse Repo Instrument	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2.555.94 2.422.72 2.027.50 2.016.40 1.806.27 1.580.48 1.498.33 1.106.36 979.35 946.32 380.51 12,03,926.30 NIL 12,03,926.30	0.20% 0.19% 0.16% 0.16% 0.16% 0.13% 0.13% 0.12% 0.09% 0.08% 0.08% N.U.B. NILL NILL	
IE419M01019 IE278M01019 IE278M01015 IE5488V01015 IE592A01026 IE230A01023 IE0699I01010 IE070001018 IE670001012 IE3383A01012 IE338A01014 IE8771C01038 IE573R01012 IE553R01012	PSP Projects Limited Orient Paper & Mustries Limited EIH Limited Indiabulis Real Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Texanco Rall & Engineering Limited The India Cements Limited Abbott India Limited Avanif Feeds Limited Avanif Feeds Limited Saya Industries Limited Grindwell Norton Limited RITES Limited Subtotal (b) UNLISTED Subtotal Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Total OTHERS	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2,555,94 2,422 72 2,027,50 2,016,40 1,806,27 1,590,48 1,408,33 1,106,36 979,35 946,32 380,51 12,03,925,30 NIL 12,03,925,30 26,909,85 16,456,17 43,366,02	0.20% 0.19% 0.16% 0.16% 0.16% 0.14% 0.13% 0.13% 0.08% 0.08% 0.08% NIL NIL NIL 96.45% 3.46%	
IE419M01019 IE278M01019 IE278M01019 IE488V01015 IE592A01026 IE230A01023 IE0699I01010 IE070001018 IE627L010102 IE383A01012 IE383A01014 IE8771C01038 IE573R01012 IE5536A01023	PSP Projects Limited Orient Paper & Mudaries Limited EIH Limited Indiabulis Real Estate Limited Easy Trip Planners Limited Easy Trip Planners Limited Tevance Rall & Engineering Limited The India Coments Limited Abbott India Limited Aventi Feads Limited Seya Industries Limited Grandwell Norton Limited Grandwell Norton Limited Grandwell Norton Limited RITES Limited (D) UNLISTED Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol Reverse Repo Reverse Repo	Paper Leisure Services Construction Leisure Services Industrial Capital Goods Industrial Capital Goods Cement & Cement Products Pharmaceuticals Consumer No Durables Chemicals Industrial Products	1,03,90,000 26,06,474 25,00,000 9,73,636 67,65,047 9,44,416 10,000 2,66,946 19,60,656 99,383	2,555,94 2,422 72 2,027,50 2,016,40 1,806,27 1,508,48 1,408,33 1,106,36 979,35 948,32 380,51 12,03,925,30 NILL 12,03,925,30 26,908,85 16,456,17	0.20% 0.19% 0.16% 0.16% 0.16% 0.12% 0.13% 0.12% 0.09% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.13% 96.45% NILL NILL NILL 98.45%	





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	78,798	1,578.48	11.97%	
INE040A01034	HDFC Bank Limited	Banks	99,362	1,484.02	11.25%	
INE009A01021	Infosys Limited	Software	89,288	1,221.24	9.26%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	43,917	1,097.46	8.32%	
INE090A01021	ICICI Bank Limited	Banks	1,68,466	979.21	7.42%	
INE467B01029	Tata Consultancy Services Limited	Software	25,243	802.12	6.08%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,866	558.93	4.24%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21,760	528.94	4.01%	
INE154A01025	ITC Limited	Consumer Non Durables	2,12,937	465.27	3.53%	
INE238A01034	Axis Bank Limited	Banks	64,193	447.75	3.39%	
INE018A01030	Larsen & Toubro Limited	Construction Project	29,437	417.52	3.17%	
INE062A01020	State Bank of India	Banks	93,531	340.78	2.58%	
INE296A01024	Baiai Finance Limited	Finance	6.462	332.72	2.52%	ļ
INE397D01024	Bharti Airtel I imited	Telecom - Services	58,505	302.65	2.29%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,988	278.74	2.11%	
INE860A01027	HCL Technologies Limited	Software	26,455	260.17	1.97%	
INE585B01010	Maruti Suzuki India Limited	Auto	3,239	222.19	1.68%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2.814	189.59	1.44%	,
INE101A01026	Mahindra & Mahindra Limited	Auto	23.331	185.50	1.41%	
INE280A01028	Titan Company Limited	Consumer Durables	10,170	158.39	1.20%	
INE280A01028 INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	26.314	158.39	1.20%	
INE669C01036	Tech Mahindra Limited	Software	15,096	149.64	1.13%	
INE239A01016	Nestle India Limited	Consumer Non Durables	869	149.21	1.13%	
INE918I01018	Bajaj Finserv Limited	Insurance	1,474	142.50	1.08%	
INE752E01010	Power Grid Corporation of India Limited	Power	62,478	134.73	1.02%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,959	133.62	1.01%	
INE095A01012	IndusInd Bank Limited	Banks	13,844	132.07	1.00%	
INE733E01010	NTPC Limited	Power	1,15,802	123.27	0.93%	
INE917I01010	Bajaj Auto Limited	Auto	3,174	116.54	0.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	88,917	90.83	0.69%	
	Subtotal			13,181.33	99.90%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,181.33	99.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			50.38	0.38%	
1	Reverse Repo			30.81	0.23%	
	Total			81.19	0.61%	
	OTHERS					
	Cash Margin - CCIL			0.30	\$0.00%	
	Total			0.30	0.00%	
	Net Current Assets			(72.89)	-0.51%	
	GRAND TOTAL			13,189,93	100.00%	



Investors understand that their principal will be at Very High risk

	Monthly Portfolio Sta	stement as on March 31,2021					
Section Sect	ISIN	Name of the Instrument	Industry / Rating	Quantity		% to NAV	YIELD
Company					(Rs. in Lacs)		
Cale		(a) Listed / awaiting listing on Stock Exchanges					
March Marc							
Marchen March Marc	INE397D01024						
Amount A	INE062A01020	State Bank of India		80,07,000	29,169.50	2.86%	
Commonweight Comm							
Marificant June 2007-200-200-200-200-200-200-200-200-200	INE047A01021	Grasim Industries Limited	Cement & Cement Products	17,77,450	25,782.80	2.52%	
Description from the company of th	INE001A01036						
Windows Wind	INE/42F01042 INE467B01029						
Montable	INE002A01018	Reliance Industries Limited	Petroleum Products	9,12,500	18,278.29	1.79%	
March 1997 1.00 1							
Part							
Amount Comment Comme	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	31,98,600	13,688.41	1.34%	
March 1998							
Miller	INE245A01021						
March Marc	INE280A01028						
Memory M			Pesticides				
Company							
Secretary Company Co	INE114A01011	Steel Authority of India Limited	Ferrous Metals	93,86,000	7,396.17	0.72%	
Mile							
March Company Compan	INE361B01024						
March Marc	INE192A01025						
March Marc							
March 1,74	INE347G01014						
March Marc	INE028A01039						
Description Processor Pr							
March Marc	INE010B01027						
REMONDED Propose 1,000	INE476A01014						
Commonwers Com							
Marche Part	INE016A01026	Dabur India Limited	Consumer Non Durables	9,30,000	5,026.65	0.49%	
March Marc	INE242A01010			52,78,000	4,847.84		
March Marc	INE406A01037 INE663F01024						
March Marc	INE271C01023	DLF Limited	Construction	15,97,200	4,584.76	0.45%	
March Process 12,2405 200.00	INE423A01024						
ENGINEER March M							
March Marc	INE917I01010	Bajaj Auto Limited	Auto	1,15,000	4,221.19	0.41%	
## SCHOOLS 1,000 1	INE585B01010						
Exercision	INE123W01016 INE797F01012						
RECORDING 1.00 1.	INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,20,000	3,666.39	0.36%	
SERDIFFICE Service Control of Cinery Control Contr	INE465A01025						
RESIDENCING Commonwhited Commo	INE424H01027 INE335Y01012			7,56,000 1.98.250			
MERCONSTONE CONTROL 1,000 2,000 0,000	INE092A01019	Tata Chemicals Limited	Chemicals	4,58,000	3,443.24	0.34%	
METHODISTON Comment	INE139A01034						
MacContent of Content of Conten	INE288B01029 INE776C01039						
Ecological Company	INE094A01015						
March Marc							
Medical Product Standard Medical Standard Med							
Memory March Memory Me	INE176B01034	Havells India Limited		2,87,000	3,014.65	0.30%	
Mail Street							
MEDICAPHINE	INE226A01021						
##ERBANCHOOL September Property Proper	INE259A01022						
MERIDIATION Commune Process Indian Commune Process Indian Commune Process Indian India							
##ERISANCH Section Processing Processi	INE102D01028						
Miles Marche March Mar	INE038A01020			7,52,500			
MESSANDED MICHAEL Manual Memory 17,0000 2,074 0,278 1,078							
## ## ## ## ## ## ## ## ## ## ## ## ##	INE584A01023	NMDC Limited					
NESSERON Ann. Speed Limited Ann. Speed Limited Compare Not Durched Compare	INE154A01025	TO Estimod		10,40,000			
RESPONDED Salp France 1.00	INE042A01014 INE208A01029						
NEISSCATCH September Se	INE296A01024						
Michael Mich							
## PRIZECTION Sheem Transport Flavors Company Limited Flavors Comp	INE437A01024						
Finance 1,8,000 1,722,74 0.776	INE721A01013			1,40,800			
Michael Mich							
NEPSS00119 Info CL (she housened Company Limited manumen 1,12,00 1,15 1,00 1,00 NEPSS00119 Info CL (climated General Parameter Company Limited 1,12,00 1,15 1,00 1,15 NEPSS00119 Info CLimated General Parameter Company Limited 1,12,00 1,15 NEPSS00119 Info CLimated General Parameter Company Limited 1,12,00 1,15 NEPSS00119 Info CLimated General Parameter Company Limited 1,12,00 1,15 NEPSS00119 Info CLimated General Parameter Company Limited 1,12,00 1,15 NEPSS00119 Info CLimated General Parameter Company Limited 1,12,00 1,15 NEPSS00119 Info Climated General Parameter Company Limited 1,12,00 1,15 NEPSS00119 Info Climated General Parameter Company Limited 1,12,00 1,15 NEPSS00119 Info Climated General Parameter Company Limited 1,12,00 1,12 NEPSS00119 Info Climated General Parameter Company Limited 1,12,00 1,12 NEPSS00119 Info Climated General Parameter Company Limited 1,12,00 1,12 NEPSS00119 Info Climated General Parameter Company Limited 1,12,00 1,12 NEPSS00119 Info Climated General Parameter Company Limited 1,12,00 1,12 NESSS00110 Info Climated General Parameter Company Limited 1,12,00 1,12 NESSS00110 Info Climated General Parameter Company Limited 1,12,00 1,12 NESSS00110 Info Climated General Parameter Company Limited 1,12,00 1,12,00 1,12,00 NESSS00110 Info Climated General Parameter Company Limited 1,12,00 1,12,00 1,12,00 NESSS00110 Info Climated General Parameter Company Limited 1,12,00 1,12,00 1,12,00 NESSS00110 Info Climated General Parameter Company Limited 1,12,00 1,12,00 1,12,00 NESSS00110 Info Climated General Parameter Company Limited General Compa	INE438A01022		Auto Ancillaries				
NESSOSION Coll Cumber Connect Institution	INE976G01028						
NESSS00015 German Paramaceuticus 1,4,550 1,57.18 0.15							
NEGISTADIO Section Process 1,379.00	INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	3,41,550	1,587.18	0.16%	
NEGRESON Continued 1,98.9,000 1.286.53 0.156 NEGRESON							
NEXT-0001013 Book Imited Paramosoficids 2,94,00 1,203,00	INE012A01025 INE669E01016						
NECOSTON Process Pro	INE376G01013	Biocon Limited	Pharmaceuticals	2,94,400	1,203.80	0.12%	
NEG9001022 Pupils National Bank Sunks	INE545U01014						
NEGSTREEL Intelled Software 4,000 1,000.27 0,10% NEGSTREEL Intelled A,10 Architeries 5,4000 901.44 0,10% NEGSTREEL NEGSTRE	INE918I01018 INE160A01022						
NEODICION Membic Phermaconicals Limited Phermaconicals Phermaconic	INE018I01017	MindTree Limited	Software	48,000	1,000.27	0.10%	
NEST 10-0111 Ultra Text Cement Limited	INE302A01020						
NESTATO 10 SF Limited Chemicals 17,000 919.84 0.09% NESTATO 10 SF Limited Software 2,11.00 874.66 0.09% NESTATO 10 SF Limited Transportation 1,32,855 794.47 0.09% NESTATO 10 SF Limited Software 2,11.00 874.66 0.09% NESTATO 10 SF Limited Software 2,11.00 874.67 0.09% NESTATO 10 SF Limited Software 1,32,855 794.47 0.09% NESTATO 10 SF Limited SF Limited 1,32,855 796.71 0.09% NESTATO 10 SF Limited SF Limited 2,250 776.71 0.09% NESTATO 10 SF Limited Prance SF Limited 2,250 62.14 0.07% NESTATO 10 SF Limited Prance SF JOS 0.00% NESTATO 10 SF Limited SF JOS 0.00% NESTATO 10 SF Limited SF JOS 0.00% NESTATO 10 SF Limited SF JOS 0.00% NESTATO 10 SF JOS 0.00% NESTATO	INE481G01011			14,000	943.31	0.09%	
NEITHONOSE Container Corporation of midal Limited Transportation NEITHONOSE Container Corporation of midal Limited Non-Ferrous Metals 3.28,000 751,67 0.00% NEIDESCAPOLOSE NEIDESCAPOLOS	INE647A01010	SRF Limited		17,000	919.84	0.09%	
NEZFA1026 Phanet Henry Electricals Limited Industrial Capital Goods 15,75,000 777.81 0.09% NED6640126 Eicher Motors Limited Auto 27,650 719.99 0.07% NED6640126 Eicher Motors Limited Auto 27,650 719.99 0.07% NED6640127 Eicher Motors Limited Auto 27,650 719.99 0.07% NED6640127 Eicher Motors Limited Finance 5,77,000 5,77,000 0.00% NED6640127 Eicher Motors Limited Finance 5,77,000 5,77,000 0.00% NED6640127 Eicher Motors Limited Finance 2,500 0.00% NED6640127 Eicher Motors Limited Finance Finance Finance 2,500 0.00% NED6640127 Eicher Motors Limited Finance	INE075A01022 INE111A01025						
NEOS6641025 Vedants Limited	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	15,75,000	767.81	0.08%	
REGENERATION Page Industries Limited Fractile Products 2,250 682,14 0.07%	INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,28,600	751.67	0.07%	
Kar Finance Holdings Limited	INE761H01022	Page Industries Limited					
NEG91401021 City Urinor Bank Limited Banks 2,41,800 377,00 370,47 0.04% NEG352601010 NFPC Limited Power 3,47,700 370,47 0.04% NEG352601010 Siemens Limited Power 3,47,700 370,47 0.04% NEG352601010 Siemens Limited Power 3,47,700 370,47 0.03% NEG352601026 Siemens Limited Sie	INE498L01015	L&T Finance Holdings Limited	Finance	5,97,908	573.09	0.06%	
NEPS28D1010 NTPC Limited	INE787D01026						
NEIOSA010124 Siemens Limited Industria Capital Goods 19,250 354.67 0.33% NEIS2A010126 Bosch Limited Gas 2.50,100 338.89 0.33% NEIS2A010126 Bosch Limited Relating 38,425 288.59 0.33% NEIS2A010127 Terrel Limited Relating 38,425 288.59 0.33% NEIS2A010128 Aman Raja Batteries Limited Auto Ancillaries 190 156.29 0.02% NEIS2A010128 Lich Clusing Finance Limited Auto Ancillaries 190 156.29 0.02% NEIS2A010128 Lich Clusing Finance Limited Pharmaceuticals 40,300 127.29 0.01% NEIS2A010128 Lich Clusing Finance Limited Pharmaceuticals 4,750 120.80 0.01% NEIS2A010128 Torrent Fharmaceuticals Limited Pharmaceuticals 4,750 120.80 0.01% NEIS2A010128 Torrent Fharmaceuticals Limited Pharmaceuticals 4,750 120.80 0.01% NEIOS2001010 Mahinagar Gas Limited Gas 6,000 70.14 0.01% NEIOS2001010 Mahinagar Gas Limited Gas 6,000 70.14 0.01% NEIOS2001010 Make Financial Services Limited Finance 5,000 44.69 50.00% NEIOS2001010 Make Financial Services Limited Finance 5,000 44.69 50.00% NEIOS2001010 Make Financial Services Limited Finance 5,000 44.69 50.00% NEIOS201010 Make Financial Services 5,000 44.69 50.00% NEIOS201010 Financial Services Limited Financial Services 5,000 44.69 50.00% NEIOS201010 Financial Services Limited Financial Services 5,000 44.69 50.00% NEIOS201010 Financial Services Limited Financial Services 5,000 44.69 50.00% NEIOS201010 Financial Services Limited Financial Services 5,000 44.69 50.00% NEIOS201010 Financial Services Limited Financial Services 5,000 44.69 50.00% NEIOS201010 Financial Services 5,000 5,000 5,000 5,000 5,000 NEIOS201010 Financial Services 5,000	INE491A01021 INE733E01010						
NES2401026 Boach Lmited	INE003A01024	Siemens Limited	Industrial Capital Goods	19,250	354.97	0.03%	
NEB85A01020	INE129A01019 INE323A01026						
NEBSBA01032	INE849A01020	Trent Limited	Retailing	38,425	288.59	0.03%	
NE 15A 1026 LC Housing Finance Limited Finance 12,000 137.02 0.01% NE 15A 1026	INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	24,000	204.91	0.02%	
NEIOTONIO/DICA Paramaceuticals Imitated Pharmaceuticals Ph							
MEIZ1901077 Indust Towers Limited Telecon - Equipment & Accessories 47,600 116,62 0.01% Methoragement & Mahanagement & Mahana	INE101D01020	Granules India Limited	Pharmaceuticals	40,300	122.29	0.01%	
Medical State Medical Stat	INE685A01028						
NEC1401019	INE121J01017 INE002S01010						
MESENDADIO20 Max Financial Services Limited Insurance S.200 44.69 \$0.00% Mesencia Services Limited Consumer No Nourables S.200 44.69 \$0.00% MESENDADIO30 Relighed Representation S.200 S.200 \$0.00% MESENDADIO30 Plantacities Limited Plantacities S.200 S.200 \$0.00% MESON 1000 Plantacities Limited Plantacities S.200 S.200 \$0.00% MESON 1000 Plantacities Limited Plantacities S.200 S.200 \$0.00% MESON 1000 Plantacities Limited S.200	INE214T01019	Larsen & Toubro Infotech Limited	Software	1,650	66.90	0.01%	
Place Limited Place Limited Place Limited Planameouticals Place Limited Planameouticals Place Limited Place Li	INE180A01020	Max Financial Services Limited	Insurance			\$0.00%	
NED10V10171		Pfizer Limited					
NEGO301000 Pl Industries Limited Pesticides S00 11.29 \$0.00% NEGO301000 Pl Industries Limited Software \$75 \$10.98 \$0.00% NEGO3010100 Oil R \$7.00 \$7.87 \$50.00% NEGO3010100 Oil R \$7.00 \$7.87 \$50.00% NECTION Subtotal	INE010V01017	L&T Technology Services Limited	Engineering Services	1,000	26.54	\$0.00%	
NE213401029 Oil & Mahrard Gas Corporation Limited Oil 7,70 7,87 \$0,00% \$0.00%	INE603J01030	PI Industries Limited					
Subtotal 7,21,28.55 70,85%	INE591G01017 INE213A01029						
Del INILISTED NIL		Subtotal		7,700	7,21,298.55	70.65%	
Total					NIL	NIL	NIL
Debt Instruments	-						NIL
(a) Listed / awaiting listing on Stock Exchange		Debt Instruments			1,21,230.55	70.03%	
NOZCO000037 8.2% Government of India SOVEREIGN 1.80.00.000 18.678.28 1.83% 3.3 1.80000001 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.00000 1.800.000000 1.800.000000 1.800.000000 1.800.000000 1.800.000000 1.800.000000 1.800.000000 1.800.000000000000000000000000000000000	1	(a) Listed / awaiting listing on Stock Exchange					
NOD20110022 7.8% Covernment of India SOVEREIGN 1.40,00,0000 14,018.09 1.37% 3.1 1.40,00,0000 1.40,18.00 1.27% 3.1 1.40,00,0000 1.40,85.00 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,000,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.02% 1.40,00,0000 1.40,0000 1.	IN0020060037		SOVEREIGN	1 80 00 000	19 670 20	1 0 2 0 /	3.76%
ND020190099	IN0020110022	7.8% Government of India	SOVEREIGN	1,40,00,000	14,018.09	1.37%	3.08%
NOQ20110300 \$7.9% Government of India SOVEREIGN 75.00.000 7.729.15 0.76% 3.1	IN0020020072						4.05%
NO020060318 7,94% Government of India SOVEREIGN 45,00,000 4,530,71 0,44% 3.2 1	IN0020190099 IN0020110030						3.32% 3.61%
NE020B08807 9.0% REC Limited ** CRISIL AAA 500 5.316.76 0.52% 4.1 NE020B08CT9 6.92% REC Limited ** CRISIL AAA 500 5.168.03 0.51% 5.1	IN0020060318	7.94% Government of India					3.24%
NE020B08CT9 6.92% REC Limited ** CRISIL AAA 500 5,168.03 0.51% 5:	INF020R08807		CRISII AAA	500	E 246 70	0.62%	4.86%
	INE020B08807 INE020B08CT9				5,168.03		4.86% 5.15%
					75,986.96	7.44%	

	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			75,986.96	7.44%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,394.81	1.41%	
	Reverse Repo			8,802.85	0.86%	
	Treasury Bill					
IN002020Z147	364 Days Tbill		75,00,000	7,433.15	0.73%	3.35%
IN002020Z097	364 Days Tbill		50,00,000	4,972.50	0.49%	3.21%
IN002020Z113	364 Days Tbill		50,00,000	4,965.96	0.49%	3.25%
IN002020Z105	364 Days Tbill		40,00,000	3,975.39	0.39%	3.23%
IN002020Z139	364 Days Tbill		25,00,000	2,479.60	0.24%	3.30%
	Total			47,024.26	4.61%	
	Margin Fixed Deposit	Duration (in Days)				
	The Federal Bank Limited	365		5,000.00	0.49%	
	The Federal Bank Limited	365		5,000.00	0.49%	
	The Federal Bank Limited	365		2,500.00	0.24%	
	Total			12,500.00	1.22%	
	Mutual Fund Units					
INF204K01ZP3	Nippon India Money Market Fund Dir Pl-Growth-Gr Op		23,77,639.817	76,577.86	7.50%	
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		8,55,532.783	43,055.47	4.22%	
	Total			1,19,633.33	11.72%	
	OTHERS					
	Cash Margin - Derivatives			53,300.00	5.22%	
	Cash Margin - CCIL			32.94	\$0.00%	
	Total			53,332.94	5.22%	
	Net Current Assets			(8,655.77)	-0.86%	
	GRAND TOTAL			10,21,120.27	100.00%	

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

Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	ICICI Bank Limited_29/04/2021	Banks Ferrous Metals	7988750	46,722.20	4.58%
Short Short	Tata Steel Limited_29/04/2021 Bharti Airtel Limited_29/04/2021	Ferrous Metals Telecom - Services	5399200 5723292	44,095.27 29,801.18	4.32% 2.92%
Short	State Bank of India_29/04/2021	Banks	8007000	29,333.64	2.87%
Short	IndusInd Bank Limited_29/04/2021	Banks	2894400	27,826.76	2.73%
Short	Sun Pharmaceutical Industries Limited_29/04/2021	Pharmaceuticals	4587800		2.70%
Short	Grasim Industries Limited_29/04/2021	Cement & Cement Products	1777450		2.54%
Short Short	Housing Development Finance Corporation Limited_29/04/2021 Adani Ports and Special Economic Zone Limited_29/04/2021	Finance Transportation	1001700 3457500	25,198.77 24,458.36	2.47% 2.40%
Short	Tata Consultancy Services Limited_29/04/2021	Software	743400	23,739.36	2.32%
Short	Reliance Industries Limited_29/04/2021	Petroleum Products	912500	18,404.21	1.80%
Short	JSW Steel Limited_29/04/2021	Ferrous Metals	3615300		1.67%
Short	Infosys Limited_29/04/2021 Axis Bank Limited_29/04/2021	Software	1144800		1.54%
Short Short	Axis Bank Limited_29/04/2021 Bharat Petroleum Corporation Limited_29/04/2021	Banks Petroleum Products	2108400 3198600		1.45% 1.35%
Short	Larsen & Toubro Limited 29/04/2021	Construction Project	870550		1.22%
Short	Tata Power Company Limited_29/04/2021	Power	11920500		1.21%
Short	Kotak Mahindra Bank Limited_29/04/2021	Banks	584400		1.01%
Short	Titan Company Limited_29/04/2021	Consumer Durables	652500		1.00%
Short Short	UPL Limited_29/04/2021	Pesticides Phormographicals	1527500 825350	9,866.89 8.454.89	0.97%
Short	Lupin Limited_29/04/2021 Jindal Steel & Power Limited_29/04/2021	Pharmaceuticals Ferrous Metals	2375000		0.80%
Short	Steel Authority of India Limited_29/04/2021	Ferrous Metals	9386000	7,475.95	0.73%
Short	HCL Technologies Limited_29/04/2021	Software	739900	7,316.87	0.72%
Short	Hindustan Unilever Limited_29/04/2021	Consumer Non Durables	292200		0.70%
Short	Divi's Laboratories Limited_29/04/2021	Pharmaceuticals	180400		0.64%
Short	Asian Paints Limited_29/04/2021	Consumer Non Durables	252300		0.63%
Short Short	Tata Consumer Products Limited_29/04/2021 Dr. Reddy's Laboratories Limited_29/04/2021	Consumer Non Durables Pharmaceuticals	1004400	6,442.72 6.384.11	0.63% 0.63%
Short	Petronet LNG Limited_29/04/2021	Pharmaceuticals Gas	2691000	6,384.11	0.63%
Short	Bank of Baroda_29/04/2021	Banks	7862400		0.57%
Short	Tech Mahindra Limited_29/04/2021	Software	578400		0.57%
Short	Tata Motors Limited_29/04/2021	Auto	1881000	5,717.30	0.56%
Short	Cadila Healthcare Limited_29/04/2021	Pharmaceuticals	1238600	5,492.57	0.54%
Short Short	Canara Bank_29/04/2021 Power Finance Composition Limited_29/04/2021	Banks Finance	3429000 4538400	5,249.80 5,187.39	0.51% 0.51%
Short	Power Finance Corporation Limited_29/04/2021 Piramal Enterprises Limited_29/04/2021	Finance	4538400 292600	5,167.39	0.51%
Short	Dabur India Limited 29/04/2021	Consumer Non Durables	930000	5,061.99	0.50%
Short	Indian Oil Corporation Limited_29/04/2021	Petroleum Products	5278000		0.48%
Short	Aurobindo Pharma Limited_29/04/2021	Pharmaceuticals	547300		0.47%
Short	Info Edge (India) Limited_29/04/2021	Retailing	109250	4,695.35	0.46%
Short	DLF Limited_29/04/2021	Construction	1597200	4,608.72	0.45%
Short Short	Adani Enterprises Limited_29/04/2021 Coal India Limited_29/04/2021	Minerals/Mining Minerals/Mining	430000 3368400	4,461.25 4,421.03	0.44%
Short	REC Limited_29/04/2021	Finance	3324000		0.43%
Short	Bajaj Auto Limited_29/04/2021	Auto	115000	4,236.60	0.41%
Short	Maruti Suzuki India Limited_29/04/2021	Auto	59700	4,122.70	0.40%
Short	SBI Life Insurance Company Limited_29/04/2021	Insurance	446250	3,945.30	0.39%
Short	Jubilant Foodworks Limited_29/04/2021	Leisure Services	127750	3,744.54	0.37%
Short Short	Motherson Sumi Systems Limited_29/04/2021 Bharat Forge Limited_29/04/2021	Auto Ancillaries Industrial Products	1820000 604500		0.36%
Short	Sun TV Network Limited 29/04/2021	Entertainment	756000		0.35%
Short	Indian Railway Catering And Tourism Corporation Limited_29/04/2021	Transportation	198250	3,507.34	0.34%
Short	Tata Chemicals Limited_29/04/2021	Chemicals	458000	3,466.83	0.34%
Short	National Aluminium Company Limited_29/04/2021	Non - Ferrous Metals	6086000	3,307.74	0.32%
Short	Deepak Nitrite Limited_29/04/2021	Chemicals	195000	3,237.00	0.32%
Short Short	GMR Infrastructure Limited_29/04/2021 Hindustan Petroleum Corporation Limited_29/04/2021	Construction Project Petroleum Products	13185000 1360800		0.31% 0.31%
Short	Indraprastha Gas Limited_29/04/2021	Gas	605000	3,118.78	0.31%
Short	Zee Entertainment Enterprises Limited_29/04/2021	Entertainment	1506000	3,074.50	0.30%
Short	Mahindra & Mahindra Limited_29/04/2021	Auto	382200	3,061.23	0.30%
Short	Havells India Limited_29/04/2021	Consumer Durables	287000	3,035.89	0.30%
Short	Cipla Limited_29/04/2021	Pharmaceuticals	367900	3,015.68	0.30%
Short Short	Marico Limited_29/04/2021 Voltas Limited_29/04/2021	Consumer Non Durables Consumer Durables	682000 276000		0.28% 0.27%
Short	Voltas Limited_29/04/2021 Colgate Palmolive (India) Limited 29/04/2021	Consumer Durables Consumer Non Durables	177100		0.27%
Short	Ambuja Cements Limited_29/04/2021	Cement & Cement Products	879000		0.27%
Short	Bharat Electronics Limited_29/04/2021	Aerospace & Defense	2082400	2,624.87	0.26%
Short	Godrej Consumer Products Limited_29/04/2021	Consumer Non Durables	344000	2,525.82	0.25%
Short	Hindalco Industries Limited_29/04/2021 The Endered Bank Limited_29/04/2021	Non - Ferrous Metals	752500 3140000		0.24%
Short Short	The Federal Bank Limited_29/04/2021 Pidilite Industries Limited_29/04/2021	Banks Chemicals	3140000 130000	2,397.39 2,368.93	0.23% 0.23%
Short	NMDC Limited_29/04/2021	Minerals/Mining	1708500		0.23%
Short	ITC Limited_29/04/2021	Consumer Non Durables	1040000		0.22%
Short	Escorts Limited_29/04/2021	Auto	173250	2,241.25	0.22%
Short	Ashok Leyland Limited_29/04/2021	Auto	1953000		0.22%
Short	Bajaj Finance Limited_29/04/2021	Finance	42750		0.22%
Short Short	Indiabulls Housing Finance Limited_29/04/2021 United Spirits Limited_29/04/2021	Finance Consumer Non Durables	1066400 376250	2,110.94 2,108.32	0.21% 0.21%
Short	Apollo Hospitals Enterprise Limited 29/04/2021	Consumer Non Durables Healthcare Services	70000		0.21%
Short	Shriram Transport Finance Company Limited_29/04/2021	Finance	140800		0.20%
Short	Power Grid Corporation of India Limited_29/04/2021	Power	884000		0.19%
Short	Manappuram Finance Limited_29/04/2021	Finance	1158000	1,738.74	0.17%
Short	Apollo Tyres Limited_29/04/2021	Auto Ancillaries	745000		0.16%
Short	RBL Bank Limited_29/04/2021	Banks	785900	1,642.53	0.16%
Short	ICICI Lombard General Insurance Company Limited_29/04/2021 HDFC Life Insurance Company Limited_29/04/2021	Insurance	112625	1,623.60 1,620.75	0.16%
Short Short	HDFC Life Insurance Company Limited_29/04/2021 Glenmark Pharmaceuticals Limited 29/04/2021	Insurance Pharmaceuticals	232100 341550		0.16% 0.16%
Short	Nestle India Limited 29/04/2021	Consumer Non Durables	8750		0.15%
Short	ACC Limited_29/04/2021	Cement & Cement Products	72500		0.14%
Short	Vodafone Idea Limited_29/04/2021	Telecom - Services	13930000	1,309.42	0.13%
	Bandhan Bank Limited_29/04/2021	Banks	354600		0.12%
				1,207.04	0.12%
Short Short	Biocon Limited_29/04/2021	Pharmaceuticals	294400		
Short Short	Bajaj Finserv Limited_29/04/2021	Insurance	11625	1,127.51	0.11%
Short				1,127.51 1,123.08	

Short	Alembic Pharmaceuticals Limited_29/04/2021	Pharmaceuticals	99550		0.09%
Short	UltraTech Cement Limited_29/04/2021	Cement & Cement Products	14000		0.09%
Short	SRF Limited_29/04/2021	Chemicals	17000		0.09%
Short	Wipro Limited_29/04/2021	Software	211200		0.09%
Short	Container Corporation of India Limited_29/04/2021	Transportation	132855		0.08%
Short	Bharat Heavy Electricals Limited_29/04/2021	Industrial Capital Goods	1575000	770.18	0.08%
Short	Vedanta Limited_29/04/2021	Non - Ferrous Metals	328600	752.82	0.07%
Short	Eicher Motors Limited_29/04/2021	Auto	27650	725.16	0.07%
Short	Page Industries Limited_29/04/2021	Textile Products	2250	686.50	0.07%
Short	L&T Finance Holdings Limited_29/04/2021	Finance	597908	576.98	0.06%
Short	Balkrishna Industries Limited_29/04/2021	Auto Ancillaries	25200	428.66	0.04%
Short	City Union Bank Limited_29/04/2021	Banks	241800	378.18	0.04%
Short	NTPC Limited_29/04/2021	Power	347700	371.87	0.04%
Short	Siemens Limited_29/04/2021	Industrial Capital Goods	19250	357.48	0.04%
Short	GAIL (India) Limited_29/04/2021	Gas	250100	340.76	0.03%
Short	Bosch Limited_29/04/2021	Auto Ancillaries	2150	304.97	0.03%
Short	Trent Limited_29/04/2021	Retailing	38425	290.70	0.03%
Short	Amara Raja Batteries Limited_29/04/2021	Auto Ancillaries	24000	205.96	0.02%
Short	MRF Limited_29/04/2021	Auto Ancillaries	190	157.44	0.02%
Short	LIC Housing Finance Limited_29/04/2021	Finance	32000	137.66	0.01%
Short	Granules India Limited_29/04/2021	Pharmaceuticals	40300	123.24	0.01%
Short	Torrent Pharmaceuticals Limited_29/04/2021	Pharmaceuticals	4750	121.38	0.01%
Short	Indus Towers Limited_29/04/2021	Telecom - Equipment & Accessories	47600	117.43	0.01%
Short	Mahanagar Gas Limited_29/04/2021	Gas	6000	70.34	0.01%
Short	Larsen & Toubro Infotech Limited_29/04/2021	Software	1650	67.38	0.01%
Short	Max Financial Services Limited_29/04/2021	Insurance	5200	45.03	\$0.00%
Short	Berger Paints (I) Limited_29/04/2021	Consumer Non Durables	5500	42.39	\$0.00%
Short	Pfizer Limited_29/04/2021	Pharmaceuticals	625	28.39	\$0.00%
Short	L&T Technology Services Limited_29/04/2021	Engineering Services	1000	26.70	\$0.00%
Short	PI Industries Limited 29/04/2021	Pesticides	500	11.36	\$0.00%
Short	Coforge Limited 29/04/2021	Software	375	11.03	\$0.00%
Short	Oil & Natural Gas Corporation Limited_29/04/2021	Oil	7700	7.93	\$0.00%



Investors understand that their principal will be at Low risk

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			371.86	0.30%	
	Reverse Repo			227.40	0.18%	
	Total			599.26	0.48%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		32,46,89,905	1,23,934.14	99.97%	
	Total			1,23,934.14	99.97%	
	OTHERS					
	Cash Margin - CCIL			0.97	\$0.00%	
	Total			0.97	0.00%	
	Net Current Assets			(560.56)	-0.45%	
	GRAND TOTAL			1,23,973.81	100.00%	



Investors understand that their principal will be at Moderately High risk

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	77,651	1,159.83	8.79%	
NE002A01018 NE009A01021	Reliance Industries Limited	Petroleum Products	57,647	1,154.73	8.75%	
NE009A01021 NE001A01036	Infosys Limited Housing Development Finance Corporation Limited	Software Finance	66,080 32,116	904.01 802.29	6.85% 6.08%	
E090A01021	ICICI Bank Limited	Banks	1,23,303	717.75	5.44%	
IE467B01029	Tata Consultancy Services Limited Kotak Mahindra Bank Limited	Software Banks	18,467 26.146	586.85 458.34	4.45% 3.47%	
NE237A01028 NE030A01027	Kotak Mahindra Bank Limited Hindustan Unilever Limited	Banks Consumer Non Durables	26,146 15,919	458.34 387.07	3.47% 2.93%	
NE154A01025	ITC Limited	Consumer Non Durables	1,55,809	340.44	2.58%	
NE238A01034	Axis Bank Limited	Banks	44,789	312.38	2.37%	
NE018A01030 NE062A01020	Larsen & Toubro Limited State Bank of India	Construction Project Banks	21,535 68,424	305.56 249.27	2.31% 1.89%	
NE092A01020	Bajaj Finance Limited	Finance	4,727	243.43	1.84%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	43,086	222.88	1.69%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	8,038	203.96	1.54%	
NE860A01027 NE585B01010	HCL Technologies Limited Maruti Suzuki India Limited	Software Auto	19,354 2,370	190.18 162.56	1.44% 1.23%	
E481G01011	UltraTech Cement Limited	Cement & Cement Products	2,059	138.73	1.05%	
NE101A01026	Mahindra & Mahindra Limited	Auto	17,068	135.73	1.03%	
VE280A01028	Titan Company Limited	Consumer Durables	7,440	115.92	0.88%	
NE044A01036 NE669C01036	Sun Pharmaceutical Industries Limited Tech Mahindra Limited	Pharmaceuticals Software	19,251 11,049	115.08 109.55	0.87% 0.83%	
NE081A01012	Tata Steel Limited	Ferrous Metals	13,457	109.35	0.83%	
E075A01022	Wipro Limited	Software	26,377	109.24	0.83%	
E239A01016	Nestle India Limited	Consumer Non Durables	636	109.17	0.83%	
NE918I01018 NE795G01014	Bajaj Finserv Limited HDFC Life Insurance Company Limited	Insurance Insurance	1,078 14,774	104.23 102.86	0.79% 0.78%	
NE/95G01014 NE047A01021	HDFC Life Insurance Company Limited Grasim Industries Limited	Cement & Cement Products	14,774	102.86	0.78% 0.75%	
NE752E01010	Power Grid Corporation of India Limited	Power	45,707	98.57	0.75%	
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,165	97.77	0.74%	
NE155A01022 NE095A01012	Tata Motors Limited IndusInd Bank Limited	Auto Banks	31,969 10.063	96.48 96.05	0.73% 0.73%	
NE095A01012 NE742F01042	IndusInd Bank Limited Adani Ports and Special Economic Zone Limited	Banks Transportation	10,063	96.05 91.60	0.73%	
NE733E01010	NTPC Limited	Power	84,717	90.27	0.68%	
NE917I01010	Bajaj Auto Limited	Auto	2,322	85.23	0.65%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals Pharmaceuticals	26,038	85.11	0.64%	
NE361B01024 NE019A01038	Divi's Laboratories Limited JSW Steel Limited	Pharmaceuticals Ferrous Metals	2,272 17,240	82.31 80.76	0.62% 0.61%	
NE364U01010	Adani Green Energy Limited	Power	6,973	77.04	0.58%	
NE216A01030	Britannia Industries Limited	Consumer Non Durables	2,104	76.27	0.58%	
NE192R01011	Avenue Supermarts Limited	Retailing	2,656	75.94	0.58%	
NE059A01026 NE029A01011	Cipla Limited Bharat Petroleum Corporation Limited	Pharmaceuticals Petroleum Products	9,059 16.631	73.84 71.17	0.56% 0.54%	
NE029A01011	Shree Cement Limited	Cement & Cement Products	238	70.13	0.54%	
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	10,680	68.23	0.52%	
NE205A01025	Vedanta Limited	Non - Ferrous Metals	29,825	68.22	0.52%	
NE158A01026 NE213A01029	Hero MotoCorp Limited Oil & Natural Gas Corporation Limited	Auto Oil	2,315 65,049	67.45 66.45	0.51% 0.50%	
NE066A01021	Eicher Motors Limited	Auto	2.486	64.73	0.49%	
NE628A01036	UPL Limited	Pesticides	9,809	62.96	0.48%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	6,954	61.25	0.46%	
NE663F01024 NE765G01017	Info Edge (India) Limited ICICI Lombard General Insurance Company Limited	Retailing Insurance	1,378 3,891	58.99 55.77	0.45% 0.42%	
NE016A01026	Dabur India Limited	Consumer Non Durables	10.084	54.50	0.41%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,795	52.10	0.39%	
NE423A01024	Adani Enterprises Limited	Minerals/Mining	4,902	50.55	0.38%	
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	6,745	49.21	0.37%	
NE318A01026 NE522F01014	Pidilite Industries Limited Coal India Limited	Chemicals Minerals/Mining	2,718 37,360	49.18 48.70	0.37% 0.37%	
NE176B01034	Havells India Limited	Consumer Durables	4,465	46.90	0.36%	
NE931S01010	Adani Transmission Limited	Power	4,902	44.53	0.34%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	5,015	44.20	0.33% 0.33%	
NE326A01037 NE129A01019	Lupin Limited GAIL (India) Limited	Pharmaceuticals Gas	4,287 32,166	43.75 43.58	0.33%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	21,396	43.10	0.33%	
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	45,321	41.63	0.32%	
NE545U01014 NE079A01024	Bandhan Bank Limited Ambuia Cements Limited	Banks Cement & Cement Products	12,061 13,100	40.87 40.46	0.31% 0.31%	
NE797F01012	Jubilant Foodworks Limited	Leisure Services	1,365	39.73	0.31%	
NE196A01026	Marico Limited	Consumer Non Durables	9,210	37.88	0.29%	
NE140A01024	Piramal Enterprises Limited	Finance	2,131	37.36	0.28%	
NE259A01022 NE528G01035	Colgate Palmolive (India) Limited Yes Bank Limited	Consumer Non Durables Banks	2,376 2,27,832	37.05 35.54	0.28% 0.27%	
NE528G01035 NE121J01017	Yes Bank Limited Indus Towers Limited	Telecom - Equipment & Accessories	2,27,832	35.54 35.32	0.27%	
E463A01038	Berger Paints (I) Limited	Consumer Non Durables	4,330	33.12	0.25%	
NE214T01019	Larsen & Toubro Infotech Limited	Software	810	32.84	0.25%	
NE376G01013 NE203G01027	Biocon Limited Indraprastha Gas Limited	Pharmaceuticals Gas	7,917 6,241	32.37 31.98	0.25% 0.24%	
NE203G01027	Indraprastha Gas Limited DLF Limited	Gas Construction	6,241	31.98	0.24%	
E726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	6,913	30.80	0.23%	
NE883A01011	MRF Limited	Auto Ancillaries	37	30.44	0.23%	
IE347G01014 IE854D01024	Petronet LNG Limited	Gas Consumer Non Durables	13,373	30.04	0.23%	
NE854D01024 NE094A01015	United Spirits Limited Hindustan Petroleum Corporation Limited	Consumer Non Durables Petroleum Products	5,312 12,567	29.55 29.47	0.22% 0.22%	
E118A01012	Bajaj Holdings & Investment Limited	Finance	893	29.41	0.22%	
NE003A01024	Siemens Limited	Industrial Capital Goods	1,587	29.26	0.22%	
NE012A01025 NE646L01027	ACC Limited InterGlobe Aviation Limited	Cement & Cement Products Transportation	1,507 1,716	28.68 28.00	0.22% 0.21%	
NE646L01027 NE127D01025	InterGlobe Aviation Limited HDFC Asset Management Company Limited	Transportation Capital Markets	1,716	28.00 27.70	0.21% 0.21%	
NE686F01025	United Breweries Limited	Consumer Non Durables	1,980	24.58	0.19%	
VE018E01016	SBI Cards and Payment Services Limited	Finance	2,515	23.35	0.18%	
NE414G01012 NE584A01023	Muthoot Finance Limited NMDC Limited	Finance Minerals/Mining	1,931 16.721	23.29 22.63	0.18% 0.17%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	16,721	22.63	0.17%	
IE323A01026	Bosch Limited	Auto Ancillaries	153	21.56	0.16%	
IE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	168	21.30	0.16%	
IE540L01014	Alkem Laboratories Limited	Pharmaceuticals	746	20.66	0.16%	
NE010B01027 NE160A01022	Cadila Healthcare Limited Puniab National Bank	Pharmaceuticals Banks	4,563 42,968	20.12 15.75	0.15% 0.12%	
NE358A01014	Abbott India Limited	Pharmaceuticals	42,966	14.23	0.11%	
	Subtotal			13,173.79	99.81%	
	(b) UNLISTED					
	Subtotal			0.00 13.173.79	0.00% 99.81%	
	Total Money Market Instruments			13,173.79	99.81%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.07	0.14%	
	Reverse Repo			11.05	0.08%	
		1		29.12	0.22%	
	Total				i	
	Total OTHERS Cash Margin - CCIL			0.15	\$0.00%	
	OTHERS					

\$ Less Than 0.01% of NAV

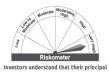
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 151.98 Lacs.

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 hald 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\ Bank\ shares\ to\ the\ underlying\ unitholders\ , following\ Reconstituted\ Portfolio\ was\ created\ and\ the proceeds\ of\ the\ proceeds\ of\ the\ proceeds\ of\ the\ proceeds\ of\ the\ of\ the\ proceeds\

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
IOIN	Name of the instrument	industry / Rating	Quantity	(Rs. in Lacs)	76 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%



will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
İ	(a) Listed / awaiting listing on Stock Exchanges					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,169	198.63	10.43%	
INE154A01025	ITC Limited	Consumer Non Durables	86,364	188.71	9.90%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	32,027	165.68	8.70%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,975	151.61	7.96%	
INE585B01010	Maruti Suzuki India Limited	Auto	1,762	120.86	6.34%	
INE101A01026	Mahindra & Mahindra Limited	Auto	12,687	100.89	5.30%	
INE280A01028	Titan Company Limited	Consumer Durables	5,530	86.16	4.52%	
INE239A01016	Nestle India Limited	Consumer Non Durables	473	81.19	4.26%	
INE917I01010	Bajaj Auto Limited	Auto	1,726	63.35	3.33%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,564	56.70	2.98%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,975	56.47	2.96%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	7,939	50.72	2.66%	
INE158A01026	Hero MotoCorp Limited	Auto	1,721	50.14	2.63%	
INE066A01021	Eicher Motors Limited	Auto	1,848	48.12	2.53%	
INE663F01024	Info Edge (India) Limited	Retailing	1,024	43.83	2.30%	
INE016A01026	Dabur India Limited	Consumer Non Durables	7,496	40.52	2.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,334	38.72	2.03%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,014	36.58	1.92%	
INE176B01034	Havells India Limited	Consumer Durables	3,319	34.86	1.83%	
INE226A01021	Voltas Limited	Consumer Durables	3,070	30.76	1.61%	
INE797F01012	Jubilant Foodworks Limited	Leisure Services	1,014	29.52	1.55%	
INE196A01026	Marico Limited	Consumer Non Durables	6,846	28.16	1.48%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,766	27.54	1.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,904	27.10	1.42%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	12,221	24.83	1.30%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,218	24.62	1.29%	
INE761H01022	Page Industries Limited	Textile Products	77	23.34	1.23%	
INE849A01020	Trent Limited	Retailing	2,968	22.29	1.17%	
INE854D01024	United Spirits Limited	Consumer Non Durables	3,948	21.96	1.15%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,275	20.81	1.09%	
	Subtotal			1,894.67	99.45%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,894.67	99.45%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.92	0.26%	
	Reverse Repo			3.01	0.16%	
	Total			7.93	0.42%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			2.58	0.13%	-
1	GRAND TOTAL			1,905.19	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 845.29 Lacs.



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
ISIN		industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,031	25.07	10.29%	
INE467B01029	Tata Consultancy Services Limited	Software	753	23.93	9.82%	
INE154A01025	ITC Limited	Consumer Non Durables	10,900	23.82	9.77%	
INE009A01021	Infosys Limited	Software	1,729	23.65	9.71%	
INE018A01030	Larsen & Toubro Limited	Construction Project	1,645	23.34	9.58%	
INE239A01016	Nestle India Limited	Consumer Non Durables	49	8.41	3.45%	
INE669C01036 INE081A01012	Tech Mahindra Limited Tata Steel Limited	Software Ferrous Metals	844 1.028	8.37 8.35	3.43% 3.42%	
INE752E01010	Power Grid Corporation of India Limited	Power	3,492	7.53	3.09%	
INE733E01010	NTPC Limited	Power	6,472 177	6.90 6.50	2.83% 2.67%	
INE917I01010	Bajaj Auto Limited	Auto				
INE216A01030	Britannia Industries Limited	Consumer Non Durables	161	5.84	2.40%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,271 177	5.44	2.23%	
INE158A01026	Hero MotoCorp Limited	Auto Oil		5.16	2.12%	
INE213A01029 INE522F01014	Oil & Natural Gas Corporation Limited		4,970 2.854	5.08	2.08%	
	Coal India Limited	Minerals/Mining Gas		3.72	1.53%	
INE129A01019	GAIL (India) Limited		2,458	3.33	1.37%	
INE079A01024 INE259A01022	Ambuja Cements Limited	Cement & Cement Products Consumer Non Durables	1,001 182	3.09 2.84	1.27%	
	Colgate Palmolive (India) Limited				1.16%	
INE121J01017	Indus Towers Limited	Telecom - Equipment & Accessories	1,101	2.70	1.11%	
INE245A01021	Tata Power Company Limited	Power	2,307	2.38	0.98%	
INE347G01014	Petronet LNG Limited	Gas	1,022	2.30	0.94%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	960	2.25	0.92%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,626	2.03	0.83%	
INE356A01018	MphasiS Limited	Software	112	1.99	0.82%	
INE134E01011	Power Finance Corporation Limited	Finance	1,582	1.80	0.74%	
INE414G01012	Muthoot Finance Limited MindTree Limited	Finance	148 85	1.78	0.73%	
INE018I01017		Software		1.77	0.73%	
INE584A01023 INE298A01020	NMDC Limited	Minerals/Mining	1,277	1.73	0.71%	
	Cummins India Limited	Industrial Products	185	1.70	0.70%	
INE020B01018	REC Limited	Finance	1,264	1.66	0.68%	
INE548C01032 INE066F01012	Emami Limited Hindustan Aeronautics Limited	Consumer Non Durables Aerospace & Defense	279 114	1.36 1.13	0.56% 0.47%	
			69			
INE745G01035	Multi Commodity Exchange of India Limited Sanofi India Limited	Capital Markets	13	1.04	0.43%	
INE058A01010 INE881D01027	Oracle Financial Services Software Limited	Pharmaceuticals Software	32	1.02 1.02	0.42% 0.42%	
INE813H01021	Torrent Power Limited	Power	229	0.97	0.42%	
INE182A01018	Pfizer Limited	Pharmaceuticals	219	0.95	0.40%	
INE182A01018 INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	345	0.95	0.39%	
		Finance	472	0.94		
INE148I01020 INE002S01010	Indiabulls Housing Finance Limited Mahanagar Gas Limited	Gas	78	0.93	0.38% 0.37%	
INE002501010 INE736A01011	Central Depository Services (India) Limited	Capital Markets	114	0.91	0.37%	
INE/36A01011 INE136B01020	Cvient Limited	Software	114	0.75	0.31%	
INE136B01020 INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	112	0.73	0.30%	
INE139AU1034 INE424H01027	Sun TV Network Limited	Entertainment	1,245	0.67	0.28%	
INE424H01027 INE486A01013	CESC Limited	Power	134	0.63	0.26%	
INE486A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	221	0.53	0.22%	
INE085A01013	Sterlite Technologies Limited	Telecom - Services	243	0.51	0.21%	
INE089C01029 INE763G01038	ICICI Securities Limited	Capital Markets	243 110	0.47	0.19%	
INE/63G01038 INE118H01025	BSE Limited BSE Limited	Capital Markets Capital Markets	110	0.42	0.17%	
IIVL I TONU TUZO	Subtotal	Оарнан манкою	61	239.79	98.42%	
	(b) UNLISTED			239.79 NIL	96.42% NIL	NIL
	Subtotal	 	l	NIL	NIL NIL	NIL
	Total			239.79	98.42%	MIL
	Money Market Instruments			233.13	30.42 /6	
	Triparty Repo/ Reverse Repo Instrument			ļ		
	Triparty Repo			2.76	1.13%	
				1.69	0.69%	
	Reverse Repo Total			4.45	1.82%	
	OTHERS			4.45	1.82%	
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets	 	l	(0.55)	-0.24%	
	GRAND TOTAL			243.69	-0.24% 100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200278	5.15% Government of India	SOVEREIGN	25,00,000	2,444.64	9.33%	5.70%
IN0020150093	7.59% Government of India	SOVEREIGN	15,00,000	1,602.31	6.12%	5.93%
IN0020190016	7.27% Government of India	SOVEREIGN	15,00,000	1,583.24	6.04%	5.97%
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,083.38	4.14%	6.26%
	Non Convertible Debentures					
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,70,000	1,656.78	6.32%	13.86%
INE134E08KO6	6.83% Power Finance Corporation Limited **	CRISIL AAA	150	1,552.42	5.93%	5.00%
INE261F08CU8	5.44% National Bank For Agriculture and Rural Development	ICRA AAA	150	1,502.10	5.73%	5.38%
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	150	1,492.49	5.70%	6.98%
INE062A08165	8.9% State Bank of India **	CRISIL AAA	100	1,075.33	4.11%	5.67%
INE941D07133	8.45% Sikka Ports and Terminals Limited **	CRISIL AAA	100	1,063.52	4.06%	5.30%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	100	1,043.21	3.98%	7.25%
INE020B08CK8	6.88% REC Limited **	CRISIL AAA	100	1,026.69	3.92%	6.10%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	100	980.34	3.74%	6.93%
INE062A08264	5.83% State Bank of India **	CRISIL AAA	50	483.14	1.84%	6.70%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	25.87	0.10%	8.85%
	Subtotal			18,615.46	71.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,615.46	71.06%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			780.68	2.98%	
	Reverse Repo			477.41	1.82%	
	Total			1,258.09	4.80%	
	OTHERS					
	Cash Margin - CCIL			8.29	0.03%	
	Total			8.29	0.03%	
· · ·	Net Current Assets			6,313.51	24.11%	
,	GRAND TOTAL			26,195.35	100.00%	

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

Security defaulted beyond its maturity date as on 31st March 2021 (forming part of net current assets) is as follows:

ISIN	Name of the Instrument		% 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 #	1,991.25	7.60%	8,346.88
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	13.40%	14,652.76
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	2.86%	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	554.78	98.03%	
	Subtotal			554.78	98.03%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			554.78	98.03%	
	Net Current Assets			11.16	1.97%	
	GRAND TOTAL			565.94	100.00%	

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

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%	
NE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			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 Foreign Securities/Overseas ETFs					
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	1,500	465.75	3.41%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	12,300	440.84	3.23%	
JP3357200009	Shimadzu Corporation	Electronic Equipment & Instruments	16,100	427.89	3.13%	
JP3162600005	SMC Corp	Industrial Machinery	1,000	426.76	3.13%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	3,000	426.53	3.12%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	7,400	423.10	3.10%	
JP3205800000	Kao Corporation	Personal Products	8,700	422.20	3.09%	
JP3782200004	Paltac Corporation	Distributors	10,600	421.35	3.09%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	3,400	419.89	3.08%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	18,500	419.74	3.07%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	4,700	419.03	3.07%	
JP3830800003	Bridgestone Corp	Tires & Rubber	14,100	418.72	3.07%	
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	36,500	414.91	3.04%	
JP3422950000	Seven & I Holdings	Food Retail	14,000	414.63	3.04%	
JP3637300009	Trend Micro Inc	Systems Software	11,200	411.75	3.02%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	700	409.38	3.00%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	19,700	409.18	3.00%	
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	29,000	408.94	3.00%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	13,200	408.63	2.99%	
JP3188220002	Otsuka Holdings Co Ltd	Pharmaceuticals	13,100	407.45	2.98%	
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	20,400	405.18	2.97%	
JP3200450009	Orix Corporation	Other Diversified Financial Services	32,500	402.87	2.95%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	24,000	400.31	2.93%	
JP3481800005	Daikin Industries Ltd	Building Products	2,700	399.91	2.93%	
JP3326000001	Sankyu Inc	Trucking	12,400	399.91	2.93%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	18,500	397.88	2.91%	
JP3783600004	East Japan Railway	Railroads	7,500	390.15	2.86%	
JP3197800000	Omron Corporation Ord	Electronic Components	6,700	384.14	2.81%	
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	11,500	381.88	2.80%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	96,900	380.48	2.79%	
	Subtotal			12,359.38	90.54%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			12,359.38	90.54%	
	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument			1		
	Triparty Repo			776.96	5.69%	
	Reverse Repo			475.13	3.48%	
	Total			1,252.09	9.17%	
	OTHERS					
	Cash Margin - CCIL			0.86	0.01%	
	Total			0.86	0.01%	
	Net Current Assets			41.87	0.28%	
	GRAND TOTAL			13,654,20	100.00%	



Investors understand that their principal will be at Very High risk

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	20,133	403.30	11.96%	
INE040A01034	HDFC Bank Limited	Banks	25,386	379.15	11.24%	
INE009A01021	Infosys Limited	Software	22,812	312.01	9.25%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	11,221	280.41	8.31%	
INE090A01021	ICICI Bank Limited	Banks	43,042	250.18	7.42%	
NE467B01029	Tata Consultancy Services Limited	Software	6,449	204.92	6.08%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,142	142.81	4.23%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,558	135.10	4.01%	
INE154A01025	ITC Limited	Consumer Non Durables	54,404	118.87	3.52%	
INE238A01034	Axis Bank Limited	Banks	16,401	114.40	3.39%	
INE018A01030	Larsen & Toubro Limited	Construction Project	7,521	106.67	3.16%	
INE062A01020	State Bank of India	Banks	23,893	87.05	2.58%	
INE296A01024	Bajaj Finance Limited	Finance	1,651	85.01	2.52%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	14,948	77.33	2.29%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,806	71.18	2.11%	
INE860A01027	HCL Technologies Limited	Software	6,759	66.47	1.97%	
INE585B01010	Maruti Suzuki India Limited	Auto	827	56.73	1.68%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	718	48.37	1.43%	
INE101A01026	Mahindra & Mahindra Limited	Auto	5,960	47.39	1.40%	
INE280A01028	Titan Company Limited	Consumer Durables	2.598	40.46	1.20%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6.722	40.17	1.19%	
INE239A01016	Nestle India I imited	Consumer Non Durables	223	38.29	1.14%	
INE669C01036	Tech Mahindra Limited	Software	3,857	38.23	1.13%	
INE918I01018	Baiai Finsery Limited	Insurance	377	36.45	1.08%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,963	34.42	1.02%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	756	34.14	1.01%	
INE095A01012	IndusInd Bank Limited	Banks	3,537	33.74	1.00%	
INE733E01010	NTPC Limited	Power	29.587	31.50	0.93%	
INE917I01010	Baiai Auto Limited	Auto	811	29.78	0.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	22.716	23.20	0.69%	
	Subtotal			3,367,73	99.82%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NIL
	Total			3,367,73	99.82%	
	Money Market Instruments			-,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.78	1.09%	
	Reverse Repo			22.50	0.67%	
	Total	+		59.28	1.76%	
	OTHERS			00.20	1 0 //	
	Cash Margin - CCIL			0.01	\$0.00%	
	Total	+		0.01	0.00%	
	Net Current Assets	+		(54,13)	-1.58%	
	GRAND TOTAL			3,372,89	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(No. III Lace)		
	(a) Listed / awaiting listing on Stock Exchanges					
NE040A01034	HDFC Bank Limited	Banks	8,20,000	12,247.93	6.33%	
IE009A01021	Infosys Limited	Software	8,60,000	11,765.23	6.08%	
IE002A01018 IE090A01021	Reliance Industries Limited ICICI Bank Limited	Petroleum Products Banks	5,50,000 15,50,000	11,017.05 9,022.55	5.69% 4.66%	
IE001A01021	Housing Development Finance Corporation Limited	Finance	3,35,000	9,022.55 8,368.64	4.06%	
E467B01029	Tata Consultancy Services Limited	Software	2,50,000	7,944.63	4.10%	
E018A01030	Larsen & Toubro Limited	Construction Project	4,75,000	6,739.78	3.48%	
IE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,30,000	5,592.45	2.89%	
NE238A01034 NE397D01024	Axis Bank Limited Bharti Airtel Limited	Banks Telecom - Services	6,80,000	4,742.66 4.009.08	2.45% 2.07%	
NE860A01027	HCL Technologies Limited	Software	7,75,000 4,00,000	3,930.60	2.07%	
NE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	8,50,000	3,680.08	1.90%	
NE949L01017	AU Small Finance Bank Limited	Banks	2,80,000	3,437.98	1.78%	
NE503A01015	DCB Bank Limited	Banks	32,00,000	3,283.20	1.70%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	1,80,000	3,155.40	1.63%	
NE062A01020 NE477A01020	State Bank of India Can Fin Homes Limited	Banks Finance	8,50,000 5,00,000	3,096.55 3,068.75	1.60% 1.59%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	15,00,000	2,987.25	1.54%	
NE093I01010	Oberoi Realty Limited	Construction	5,00,000	2,875.75	1.49%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,00,000	2,866.40	1.48%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,50,000	2,690.10	1.39%	
NE010V01017	L&T Technology Services Limited	Engineering Services	1,00,000	2,653.90	1.37%	
NE018E01016 NE405E01023	SBI Cards and Payment Services Limited Minda Industries Limited	Finance Auto Ancillaries	2,75,000 4,65,045	2,552.69 2,521.01	1.32% 1.30%	
NE405E01023 NE263A01024	Minda Industries Limited Bharat Electronics Limited	Auto Ancillaries Aerospace & Defense	4,65,045 20,00,000	2,521.01 2.502.00	1.30%	
NE686F01025	United Breweries Limited	Consumer Non Durables	2,00,000	2,482.90	1.28%	
NE016A01026	Dabur India Limited	Consumer Non Durables	4,30,000	2,324.15	1.20%	
NE854D01024	United Spirits Limited	Consumer Non Durables	4,00,000	2,225.40	1.15%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	60,000	2,203.29	1.14%	
NE101A01026	Mahindra & Mahindra Limited	Auto	2,75,000	2,186.94	1.13%	
NE585B01010 NE742F01042	Maruti Suzuki India Limited	Auto Transportation	30,000	2,057.76 1.931.60	1.06% 1.00%	
NE742F01042 NE571A01020	Adani Ports and Special Economic Zone Limited IPCA Laboratories Limited	Fransportation Pharmaceuticals	2,75,000 1,00,000	1,931.60 1,903.75	1.00%	
NE761H01022	Page Industries Limited	Textile Products	6.000	1,903.75	0.94%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	50,000	1,811.40	0.94%	
NE387A01021	Sundram Fasteners Limited	Auto Ancillaries	2,20,000	1,760.99	0.91%	
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	5,00,000	1,718.00	0.89%	
NE239A01016	Nestle India Limited	Consumer Non Durables	10,000	1,716.52	0.89%	
NE007A01025	CRISIL Limited	Finance	90,000	1,655.10	0.85% 0.85%	
NE769A01020 NE038A01020	Aarti Industries Limited Hindalco Industries Limited	Chemicals Non - Ferrous Metals	1,25,000 5,00,000	1,646.81 1,634.25	0.85% 0.84%	
NE059A01020	Cipla Limited	Pharmaceuticals	2,00,000	1,630.20	0.84%	
NE647A01010	SRF Limited	Chemicals	30,000	1,623.24	0.84%	
NE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,537.05	0.79%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	60,000	1,522.44	0.79%	
NE733E01010	NTPC Limited	Power	14,00,000	1,491.70	0.77%	
NE844O01030	Gujarat Gas Limited	Gas	2,50,000	1,373.63	0.71%	
NE299U01018 NE191H01014	Crompton Greaves Consumer Electricals Limited PVR Limited	Consumer Durables Entertainment	3,48,888 1,10,000	1,369.39 1,348.77	0.71% 0.70%	
NE191H01014 NE012A01025	ACC Limited	Cement & Cement Products	70,000	1,348.77	0.69%	
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Transportation	75,000	1,317.75	0.68%	
NE690A01010	TTK Prestige Limited	Consumer Durables	18,000	1,304.98	0.67%	
NE376G01013	Biocon Limited	Pharmaceuticals	3,00,000	1,226.70	0.63%	
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	6,00,000	1,208.70	0.62%	
NE647O01011 NE320J01015	Aditya Birla Fashion and Retail Limited RITES Limited	Retailing	6,00,000 5,00,000	1,207.50 1,204.00	0.62% 0.62%	
NE320J01015 NE342J01019	RITES Limited WABCO India Limited	Engineering Services Auto Ancillaries	5,00,000 18,000	1,204.00 1,186.21	0.62% 0.61%	
NE058A01010	Sanofi India Limited	Pharmaceuticals	15,000	1,182.68	0.61%	
NE070A01015	Shree Cement Limited	Cement & Cement Products	4,000	1,178.62	0.61%	
NE498B01024	Shoppers Stop Limited	Retailing	5,21,269	1,120.73	0.58%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	1,50,000	1,044.30	0.54%	
NE245A01021	Tata Power Company Limited	Power	10,00,000	1,032.50	0.53%	
NE123W01016 NE029A01011	SBI Life Insurance Company Limited Bharat Petroleum Corporation Limited	Insurance Petroleum Products	1,15,000 2,25,000	1,012.98 962.89	0.52% 0.50%	
NE029A01011	UTI Asset Management Company Limited	Capital Markets	1,50,000	874.50	0.45%	
NE158A01026	Hero MotoCorp Limited	Auto	30,000	874.08	0.45%	
NE613A01020	Rallis India Limited	Pesticides	3,12,500	790.00	0.41%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	774.90	0.40%	
NE07T201019	Burger King India Limited	Leisure Services	4,61,506	593.27	0.31%	
	Subtotal (b) LINI ISTED			1,91,155.56 NIL	98.73% NIL	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	
	Total			1,91,155.56	98.73%	
	Debt Instruments			,,		
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE528G08394	9% Yes Bank Limited **#	ICRA D	500	0.00	\$0.00%	
	Subtotal (b) Privately placed (United			0.00	0.00%	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,170.63	0.60%	
	Reverse Repo			715.87	0.37%	
	Total OTHERS			1,886.50	0.97%	
	Cash Margin - CCIL			3.20	\$0.00%	
	Total			3.20	0.00%	
	Net Current Assets			562.41	0.30%	
	GRAND TOTAL			1.93.607.67	100.00%	

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



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE002A01018	Reliance Industries Limited	Petroleum Products	22,000	440.68	1.65%	
INE040A01034	HDFC Bank Limited	Banks	28,000	418.22	1.57%	
INE009A01021	Infosys Limited	Software	30,000	410.42	1.54%	
INE090A01021	ICICI Bank Limited	Banks	55,000	320.16	1.20%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	317.79	1.19%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	251.96	0.94%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	243.15	0.91%	
INE238A01034	Axis Bank Limited	Banks	30,000	209.24	0.78%	
INE062A01020	State Bank of India	Banks	50,000	182.15	0.68%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	30,000	155.19	0.58%	
INE356A01018	MphasiS Limited	Software	8,000	142.12	0.53%	
INE018A01030	Larsen & Toubro Limited	Construction Project	10,000	141.89	0.53%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8.000	140.24	0.53%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,000	134.76	0.50%	
INE686F01025	United Breweries Limited	Consumer Non Durables	10,000	124.15	0.47%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	22,000	119.26	0.45%	
INE093I01010	Oberoi Realty Limited	Construction	20,000	115.03	0.43%	
INE154A01025	ITC Limited	Consumer Non Durables	50,350	110.01	0.41%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	25,000	108.24	0.41%	
INE019A01038	JSW Steel Limited	Ferrous Metals	20,000	93.69	0.35%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	50,000	88.43	0.33%	
INE854D01024	United Spirits Limited	Consumer Non Durables	15,000	83.45	0.31%	
INE101A01026	Mahindra & Mahindra Limited	Auto	10,000	79.53	0.30%	
INE203G01027	Indraprastha Gas Limited	Gas	15,000	76.85	0.29%	
INE733E01010	NTPC Limited	Power	70.000	74.59	0.28%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	25.000	71.75	0.27%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5.000	71.66	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11.200	66.95	0.25%	
INE498B01024	Shoppers Stop Limited	Retailing	29.828	64.13	0.24%	
INE503A01015	DCB Bank Limited	Banks	60,000	61.56	0.23%	
INE376G01013	Biocon Limited	Pharmaceuticals			0.23%	
INE376G01013	PVR I imited	Entertainment	15,000 5,000	61.34	0.23%	
INE191H01014 INE007A01025	CRISIL Limited	Energanment	3,000	61.31 55.17	0.23%	
INE059A01026	Cipla Limited	Pharmaceuticals	5,000	40.76	0.15%	
INE158A01026	Hero MotoCorp Limited	Auto	1,000	29.14	0.11%	
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	19.24	0.07%	
	Subtotal			5,184.21	19.42%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			5,184.21	19.42%	
	Debt Instruments			·		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	60,15,000	6,215.27	23.28%	6.789
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,714.93	10.17%	6.809
IN0020190024 IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,442.25	9.15%	6.799
IN0020150044 IN0020200153	5.77% Government of India	SOVEREIGN	25.00.000	2,442.25	9.00%	6.32
		JOUVEREIGIN		2,403.53		6.68
	6 400 Comment of India	CONTREICN	25.00.000	2 202 25		
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,392.05	8.96%	
IN0020140078	8.17% Government of India	SOVEREIGN	16,50,000	1,912.89	7.17%	6.80
IN0020140078 IN0020190032	8.17% Government of India 7.72% Government of India	SOVEREIGN SOVEREIGN	16,50,000 4,00,000	1,912.89 446.45	7.17% 1.67%	6.80° 6.79°
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95	7.17% 1.67% 0.94%	6.809 6.799 6.799
IN0020140078 IN0020190032	8.17% Government of India 7.72% Government of India 8.3% Government of India 8.83% Government of India	SOVEREIGN SOVEREIGN	16,50,000 4,00,000	1,912.89 446.45 249.95 123.25	7.17% 1.67% 0.94% 0.46%	6.809 6.799 6.799
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government of India 8.83% Government of India Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57	7.17% 1.67% 0.94% 0.46% 70.80%	6.809 6.799 6.799 6.809
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Covernment of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 9.0% Fortical (I) Privately placed / Unlisted	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL	7.17% 1.67% 0.94% 0.46% 70.80% NIL	6.809 6.799 6.799 6.809
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government of India 8.33% Government of India 8.35% Government of India Subtotal (b) Privately placed / Unlisted Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57	7.17% 1.67% 0.94% 0.46% 70.80%	6.809 6.799 6.799 6.809
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government of India 8.33% Government of India 8.35% Government of India Subtotal (b) Privately placed / Unlisted Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL	7.17% 1.67% 0.94% 0.46% 70.80% NIL	6.809 6.799 6.799 6.809
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Covernment of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India 9.0% Fortical (I) Privately placed / Unlisted	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL	7.17% 1.67% 0.94% 0.46% 70.80% NIL	6.809 6.799 6.799 6.809
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government of India 8.80% Government of India 8.80% Government of India 8.80% Government of India 8.80% Subtotal (b) Privately placed / Unlisted 8.80% Subtotal (c) Securitised Debt Subtotal	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL NIL	7.17% 1.67% 0.94% 0.46% 70.80% NIL NIL	6.809 6.799 6.799 6.809
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Government of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL	7.17% 1.67% 0.94% 0.46% 70.80% NIL	6.809 6.799 6.799 6.809
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.25% Government of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL NIL	7.17% 1.67% 0.94% 0.46% 70.80% NIL NIL	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Government of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL NIL 18,900.57	7.17% 1.67% 0.94% 0.46% 70.80%	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.83% Government Of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL NIL 18,900.57	7.17% 1.67% 0.94% 0.46% 70.80% NIL NIL 70.80%	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Government Of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL NIL 18,900.57	7.17% 1.67% 0.94% 0.46% 70.80% NIL NIL 170.80% 5.47% 3.35%	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government Of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912.89 446.45 249.95 123.25 18,900.57 NIL NIL 18,900.57	7.17% 1.67% 0.94% 0.46% 70.80% NIL NIL 70.80%	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Government of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912,89 446,45 249,95 123,25 18,900,57 NIL NIL 18,900,57	7.17% 1.67% 0.34% 0.46% 70.80% NIL NIL 70.80% 5.47% 3.35% 8.82%	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government Of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912,89 446,45 249,95 123,25 18,905,7 NIL NIL 118,905,7 1,461,02 893,46 2,384,48	7.17% 1.67% 0.94% 0.46% 70.80% NIL NIL 70.80% 5.47% 3.35% 8.82%	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8.17% Government of India 7.72% Government of India 8.3% Government of	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912,89 446,45 249,95 123,25 18,900,57 NIL NIL 18,900,57	7.17% 1.67% 0.34% 0.46% 70.80% NIL NIL 70.80% 5.47% 3.35% 8.82%	6.80 6.79 6.79 6.80
IN0020140078 IN0020190032 IN0020120062	8. 17% Government of India 7.72% Government of India 8.3% Government of India 9. Securitised Debt 8.3% Government Of India 9. Total 1. Total 1. Total 1. Total 1. Total 1. Total 1. Government Of India 1. Total 1. Government Of India 1. Total 1. Government Of India 1. Government Of Ind	SOVEREIGN SOVEREIGN SOVEREIGN	16,50,000 4,00,000 2,13,600	1,912,89 446,45 249,95 123,25 18,905,7 NIL NIL 118,905,7 1,461,02 893,46 2,384,48	7.17% 1.67% 0.94% 0.46% 70.80% NIL NIL 70.80% 5.47% 3.35% 8.82%	6.80 6.79 6.79 6.80



Investors understand that their principal will be at Moderately High risk

	tement as on March 31,2021	1		Market/Enir Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
INE134E07AP6	Floating Rate Note Power Finance Corporation Limited **	CRISIL AAA	8,10,000	8,174.79	1.23%	7.29
	Government Securities					
IN0020170026 IN1020200284	6.79% Government of India 5.41% State Government Securities	SOVEREIGN SOVEREIGN	4,35,00,000 1,10,00,000	44,866.12 10,967.69	6.76% 1.65%	6.16 5.50
IN0020200278 IN0020150093	5.15% Government of India 7.59% Government of India	SOVEREIGN SOVEREIGN	75,00,000	7,333.91 5.341.02	1.11%	5.70
IN2220120124	8.54% State Government Securities	SOVEREIGN	50,00,000 50,00,000	5,333.95	0.80%	5.93 4.94
IN1620150160 IN3320150094	8.21% State Government Securities 8.45% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 20,85,000	2,673.40 2,261.00	0.40%	5.66 5.76
IN2220200173	5.68% State Government Securities	SOVEREIGN	10,00,000	1,005.35	0.15%	5.51
IN1020200078 IN0020200153	6.7% State Government Securities 5.77% Government of India	SOVEREIGN SOVEREIGN	5,00,000 1,54,400	507.71 148.44	0.08% 0.02%	6.34 6.32
IN0020180488	7.32% Government of India Non Convertible Debentures	SOVEREIGN	7,800	8.29	\$0.00%	4.93
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	3,350	34,000.56	5.12%	6.10
INE861G08076 INE103D08021	6.65% Food Corporation Of India 6.79% Bharat Sanchar Nigam Limited	ICRA AAA(CE) CRISIL AAA(CE)	2,900 2.350	28,429.83 23,382.34	4.28% 3.52%	6.93 6.98
INE090A08TU6 INE733E07KK5	7.6% ICICI Bank Limited ** 7.93% NTPC Limited **	ICRA AAA CRISIL AAA	2,150 2,150	22,702.00 22,329.30	3.42% 3.36%	5.16 4.22
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	1,900	20,048.72	3.02%	5.22
INE261F08AT4 INE377Y07128	8.5% National Bank For Agriculture and Rural Development ** 8.07% Baiai Housing Finance Limited **	CRISIL AAA CRISIL AAA	1,736 1,750	18,436.79 18.157.72	2.78% 2.74%	4.87 4.90
INE556F08J09	6.8% Small Industries Dev Bank of India **	CARE AAA	1,500	15,499.41	2.34%	4.43
INE115A07PD7 INE246R07475	6.4% LIC Housing Finance Limited 5.5% NIIF Infrastructure Finance Limited **	CRISIL AAA ICRA AAA	1,500 1,500	15,026.33 14,909.70	2.26% 2.25%	6.35 5.84
INE238A08351 INE261F08CU8	8.85% Axis Bank Limited ** 5.44% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	1,300 1,250	14,307.44 12,517.51	2.16% 1.89%	5.72 5.38
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	1,000	10,314.47	1.55%	4.69
INE090A08UD0 INE726G08014	7.1% ICICI Bank Limited ** 6.85% ICICI Prudential Life Insurance Company Limited **	ICRA AAA CRISIL AAA	1,000	9,951.68 9,937.14	1.50% 1.50%	7.24 7.00
INE795G08019	6.67% HDFC Life Insurance Company Limited **	CRISIL AAA	1,000	9,893.46	1.49%	6.95
INE062A08256 INE020B08DF6	6.24% State Bank of India 5.85% REC Limited **	CRISIL AAA CRISIL AAA	1,000 950	9,822.31 9,370.14	1.48% 1.41%	6.70 6.18
INE053F07CU1 INE752E07KN9	5.04% Indian Railway Finance Corporation Limited ** 8.8% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	900 790	9,059.37 8,471.53	1.37% 1.28%	4.72 4.81
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	750	7,669.76	1.16%	3.90
INE020B08CD3 INE752E07LB2	7.09% REC Limited ** 8.7% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	700 650	7,251.88 7,016.10	1.09% 1.06%	4.82 4.93
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	600	6,245.04	0.94%	4.15
INE062A08165 INE020B08BV7	8.9% State Bank of India ** 8.1% REC Limited **	CRISIL AAA CRISIL AAA	545 550	5,860.56 5,855.37	0.88% 0.88%	5.67 5.84
INE020B08906	8.27% REC Limited ** 7.87% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,363.37	0.81%	6.10
INE001A07RW5 INE556F08JK7	7.87% Housing Development Finance Corporation Limited 7.95% Small Industries Dev Bank of India **	CRISIL AAA ICRA AAA	500 500	5,197.46 5,191.48	0.78% 0.78%	4.63 4.20
INE020B08AM8	7.09% REC Limited **	CRISIL AAA CRISIL AAA	500	5,163.52	0.78%	4.82
INE752E08569	8.18% Power Finance Corporation Limited 7.34% Power Grid Corporation of India Limited **	CRISIL AAA	460 400	4,775.86 4,232.12	0.72% 0.64%	4.05 5.35
INE514E08CC1 INE514E08EU9	8.83% Export Import Bank of India ** 8.18% Export Import Bank of India **	CRISIL AAA CRISIL AAA	377 350	4,025.42 3,842.86	0.61% 0.58%	4.74 5.73
INE166A08032	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,726.68	0.56%	5.76
INE134E08KN8 INE053F07BB3	6.98% Power Finance Corporation Limited 8.25% Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	350 320	3,631.75 3,457.30	0.55% 0.52%	5.00 5.20
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,098.59	0.47%	4.34
INE557F08FJ5 INE752E07HL9	5.8% National Housing Bank ** 8.64% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	300 200	3,059.32 2.693.82	0.46% 0.41%	4.79 4.93
INE115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,632.38	0.40%	5.93
INE094A08036 INE020B08CH4	7% Hindustan Petroleum Corporation Limited ** 7.12% REC Limited **	CRISIL AAA CRISIL AAA	250 250	2,612.64 2,596.26	0.39% 0.39%	5.48 5.05
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	250	2,584.02	0.39%	5.15
INE242A08452 INE261F08CY0	6.39% Indian Oil Corporation Limited ** 5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	250 250	2,553.84 2,503.00	0.38% 0.38%	5.76 4.93
INE261F08CK9 INE261F08AI7	5.14% National Bank For Agriculture and Rural Development 8.6% National Bank For Agriculture and Rural Development **	ICRA AAA CRISIL AAA	250 233	2,484.14 2,415.11	0.37%	5.38 4.03
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,329.81	0.35%	4.72
INE134E08FN8 INE029A08057	8.9% Power Finance Corporation Limited ** 8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA CRISIL AAA	200 200	2,141.26 2.099.59	0.32% 0.32%	5.02 6.12
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	190	1,970.07	0.30%	4.05
INE752E07LQ0 INE756I07DE5	9.3% Power Grid Corporation of India Limited ** 7.29% HDB Financial Services Limited	CRISIL AAA CRISIL AAA	160 150	1,792.04 1,554.01	0.27% 0.23%	5.35 5.57
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	148	1,542.04	0.23%	4.05
INE660A08CG1 INE906B07FG1	7.78% Sundaram Finance Limited 7.6% National Highways Auth Of Ind	CRISIL AAA CRISIL AAA	120 100	1,200.58 1,033.24	0.18% 0.16%	7.77 4.00
INE261F08AV0 INE752E07MZ9	8.22% National Bank For Agriculture and Rural Development ** 8.4% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	50 48	546.66 490.20	0.08%	6.76 3.50
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	239.97	0.04%	6.74
INE020B08880 INE556F08JH3	8.57% REC Limited ** 8.4% Small Industries Dev Bank of India	CRISIL AAA CARE AAA	10 10	108.68 101.67	0.02% 0.02%	5.91 3.50
INE020B08963	8.11% REC Limited **	CRISIL AAA	7	75.17	0.01%	6.18
INE020B08BM6 INE094A08077	8.35% REC Limited ** 5.36% Hindustan Petroleum Corporation Limited **	CRISIL AAA CRISIL AAA	7	72.72 69.09	0.01% 0.01%	4.05 5.73
INE906B07GP0	8.27% National Highways Auth Of Ind ** Subtotal	CRISIL AAA	2	21.68 5,60,317.55	\$0.00% 84.42%	6.87
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal (c) Securitised Debt			NIL	NIL	N
	Subtotal Total			NIL 5,60,317.55	NIL 84.42%	
	Derivatives			5,60,317.55	84.42%	
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)			(9.11)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			133.57	0.02%	
	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)			132.36 131.16	0.02% 0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (03/12/2023) (FV 10000 Lacs)			102.99	0.02%	
	Total Money Market Instruments	+		490.97	0.08%	
INICEA ACADON :-	Certificate of Deposit Export Import Bank of India **	CDICII A4 :				
INE514E16BV6 INE238A168U9	Export Import Bank of India ** Axis Bank Limited **	CRISIL A1+ CRISIL A1+	25,000 7,500	24,354.38 7,461.72	3.67% 1.12%	3.77 3.29
INE238A160V4 INE261F16538	Axis Bank Limited ** National Bank For Agriculture and Rural Development	CRISIL A1+ ICRA A1+	7,500 5,000	7,301.58 4,968.56	1.10% 0.75%	3.82 3.30
INE028A16CE9	Bank of Baroda	FITCH A1+	4,500	4,477.06	0.67%	3.28
INE238A163V8	Axis Bank Limited ** Triparty Repo/ Reverse Repo Instrument	ICRA A1+	4,000	3,974.81	0.60%	3.31
	Triparty Repo			572.48	0.09%	
	Reverse Repo Commercial Paper			350.09	0.05%	
INE261F14HQ3	National Bank For Agriculture and Rural Development **	ICRA A1+	2,000	9,887.21	1.49%	3.47
INE029A14BE4 INE242A14SY5	Bharat Petroleum Corporation Limited Indian Oil Corporation Limited **	CRISIL A1+ ICRA A1+	1,800 1,500	8,994.39 7,490.60	1.36% 1.13%	3.25 3.27
INE514E14PF4	Export Import Bank of India **	CRISIL A1+	1,000	4,959.52	0.75%	3.31
INE514E14PH0 INE001A14XE7	Export Import Bank of India ** Housing Development Finance Corporation Limited **	CARE A1+ CRISIL A1+	500 500	2,490.38 2,436.59	0.38% 0.37%	3.28 3.93
	Total			89,719.37	13.53%	
	OTHERS			53.55	0.01%	
	Casii Margiii - CCIL					
	Cash Margin - CCIL. Total Net Current Assets			53.55 13,057.36	0.01% 1.96%	

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



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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					
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,83,450	2,661.03	8.79%	
INE238A01034	Axis Bank Limited	Banks	2,89,200	2,017.03	6.66%	
INE018A01030	Larsen & Toubro Limited	Construction Project	1,06,475	1,510.77	4.99%	
INE040A01034	HDFC Bank Limited	Banks	90,000	1,344.29	4.44%	
INE009A01021	Infosys Limited	Software	93,000	1,272.29	4.20%	
INE062A01020	State Bank of India	Banks	3,43,000	1,249.55	4.13%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	47,900	1,196.59	3.95%	
INE090A01021	ICICI Bank Limited	Banks	1,45,000	844.05	2.79%	
INE002A01018	Reliance Industries Limited	Petroleum Products	40,000	801.24	2.65%	
INE081A01012	Tata Steel Limited	Ferrous Metals	90,100	731.48	2.42%	
INE625G01013	Welspun Enterprises Limited	Construction Project	6,00,000	652.80	2.16%	
INE585B01010	Maruti Suzuki India Limited	Auto	9,200	631.05	2.08%	
INE059A01026	Cipla Limited	Pharmaceuticals	60,100	489.88	1.62%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20.000	486.30	1.61%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	80,000	478.24	1.58%	
INE674K01013	Aditva Birla Capital Limited	Finance	4.00.000	477.20	1.58%	
INE674R01013	Adani Ports and Special Economic Zone Limited	Transportation	4,00,000	456.56	1.58%	
INE742F01042 INE397D01024	Adani Ports and Special Economic Zone Limited Bharti Airtel Limited	Telecom - Services	80.000	436.56	1.51%	
		Telecom - Services Software				
INE860A01027	HCL Technologies Limited		40,000	393.06	1.30%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,50,000	351.75	1.16%	
INE154A01025	ITC Limited	Consumer Non Durables	1,60,800	351.35	1.16%	
INE628A01036	UPL Limited	Pesticides	48,100	308.73	1.02%	
INE226H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	289.51	0.96%	
INE669C01036	Tech Mahindra Limited	Software	24,000	237.95	0.79%	
INE467B01029	Tata Consultancy Services Limited	Software	7,000	222.45	0.73%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,66,000	209.61	0.69%	
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	8,92,000	174.39	0.58%	
INE101A01026	Mahindra & Mahindra Limited	Auto	16,800	133.60	0.44%	
INE522F01014	Coal India Limited	Minerals/Mining	1,00,000	130.35	0.43%	
INE271C01023	DLF Limited	Construction	33,000	94.73	0.31%	
INE854D01024	United Spirits Limited	Consumer Non Durables	12.500	69.54	0.23%	
INE196A01026	Marico Limited	Consumer Non Durables	8,000	32.90	0.11%	
	Subtotal		.,	20,714,11	68.44%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			20,714.11	68.44%	
	Debt Instruments			,		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN4520150124	8.31% State Government Securities	SOVEREIGN	10.00.000	1.083.38	3.58%	6.26%
1194520150124	Non Convertible Debentures	SOVEREIGN	10,00,000	1,003.30	3.30%	0.20%
INE726G08014	6.85% ICICI Prudential Life Insurance Company Limited **	CRISIL AAA	100	993.71	3.28%	7.00%
INE062A08264	5.83% State Bank of India **	CRISIL AAA	100	966.28	3.19%	6.70%
INE217K08271		CARE D	2,50,000	966.28	\$0.00%	6.70%
INE21/KU82/1	9.25% Reliance Home Finance Limited **#	CARE D	2,50,000			
	Subtotal			3,043.37	10.05%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	56	199.82	0.66%	8.47%
	Subtotal			199.82	0.66%	
	Total			3,243.19	10.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,707.63	5.64%	
	Reverse Repo			1,044.26	3.45%	
	Total			2,751.89	9.09%	
	OTHERS					
1	Cash Margin - Derivatives			3,820.00	12.61%	
	Cash Margin - CCIL			1.24	\$0.00%	
l	Total			3,821.24	12.61%	
	Net Current Assets	+		(242.34)	-0.85%	
 	GRAND TOTAL	1	—	30,288.09	100.00%	
	ordine rothe	1	1	30,200.03	100.00%	

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

Security defaulted beyond its maturity date as on 31st March 2021 (forming part of net current assets) is as follows:

ISIN	Name of the Instrument		% of Value of security considered under Net Current Assets to Net Assets	ncluding interest (
INE519U08030	Morean Credits Pyt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	143.01	0.47%	359.11

Details of Stock Future / Index Future

Details of Stock	Future / Index Future				
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Grasim Industries Limited_29/04/2021	Cement & Cement Products	143450	2,090.43	6.90%
Short	Axis Bank Limited_29/04/2021	Banks	199200	1,397.09	4.61%
Short	Larsen & Toubro Limited_29/04/2021	Construction Project	76475	1,090.88	3.60%
Short	Tata Steel Limited_29/04/2021	Ferrous Metals	90100	735.85	2.43%
Short	State Bank of India_29/04/2021	Banks	198000	725.37	2.39%
Short	Housing Development Finance Corporation Limited_29/04/2021	Finance	27900	701.85	2.32%
Short	Adani Ports and Special Economic Zone Limited_29/04/2021	Transportation	65000	459.81	1.52%
Short	UPL Limited_29/04/2021	Pesticides	48100	310.70	1.03%
Short	Cipla Limited_29/04/2021	Pharmaceuticals	35100	287.71	0.95%
Short	Tech Mahindra Limited_29/04/2021	Software	24000	239.68	0.79%
Short	Steel Authority of India Limited_29/04/2021	Ferrous Metals	266000	211.87	0.70%
Short	Maruti Suzuki India Limited_29/04/2021	Auto	2200	151.93	0.50%
Short	Mahindra & Mahindra Limited_29/04/2021	Auto	16800	134.56	0.44%
Short	ITC Limited_29/04/2021	Consumer Non Durables	60800	133.36	0.44%
Short	DLF Limited_29/04/2021	Construction	33000	95.22	0.31%
Short	United Spirits Limited_29/04/2021	Consumer Non Durables	12500	70.04	0.23%
Short	Marico Limited_29/04/2021	Consumer Non Durables	8000	33.13	0.11%

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	95	7 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	\$0.009
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			0.00	0.009
	Net Current Assets			0.00	100.009
	GRAND TOTAL			0.00	100.009

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

Investors understand that their principal

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	Software	15,960	507.18	14.88%	
INE009A01021	Infosys Limited	Software	36,673	501.70	14.72%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	15,497	376.81	11.05%	
INE154A01025	ITC Limited	Consumer Non Durables	1,51,677	331.41	9.72%	
INE018A01030	Larsen & Toubro Limited	Construction Project	20,964	297.46	8.73%	
INE860A01027	HCL Technologies Limited	Software	18,841	185.14	5.43%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	18,741	112.03	3.29%	
INE669C01036	Tech Mahindra Limited	Software	10,756	106.64	3.13%	
INE075A01022	Wipro Limited	Software	25,678	106.35	3.12%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	6,624	96.08	2.82%	
INE752E01010	Power Grid Corporation of India Limited	Power	44,495	95.95	2.81%	
INE095A01012	IndusInd Bank Limited	Banks	9,796	93.50	2.74%	
INE733E01010	NTPC Limited	Power	82,470	87.87	2.58%	
INE917I01010	Bajaj Auto Limited	Auto	2,260	82.96	2.43%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	25,347	82.85	2.43%	
INE019A01038	JSW Steel Limited	Ferrous Metals	16,782	78.62	2.31%	
INE158A01026	Hero MotoCorp Limited	Auto	2,254	65.67	1.93%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	63,324	64.69	1.90%	
INE628A01036	UPL Limited	Pesticides	9,548	61.28	1.80%	
INE522F01014	Coal India Limited	Minerals/Mining	36,369	47.41	1.39%	
	Subtotal			3,381.60	99.21%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			3,381.60	99.21%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.56	0.49%	
	Reverse Repo			10.13	0.30%	
	Total			26.69	0.79%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	-
	Net Current Assets			0.37	0.00%	
	GRAND TOTAL		l	3,408.67	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 1016.55 Lacs.

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

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

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

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



Investors understand that their principa

SIN	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					
JS02079K3059	Alphabet Inc A	Interactive Media & Services	1,758	2,665.21	7.90%	
IS57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	10,180	2,664.24	7.90%	
IS5949181045	Microsoft Corp	Systems Software	13,676	2,370.08	7.03%	
IS5486611073	Lowes Cos Inc	Home Improvement Retail	15,034	2,101.62	6.23%	
IS46266C1053	Iqvia Holdings	Life Sciences Tools & Services	14,664	2,081.80	6.17%	
A29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	75,773	2,027.36	6.01%	
IS30303M1027	Facebook Inc	Interactive Media & Services	9,275	2,007.98	5.95%	
IS09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	1,031	1,765.63	5.24%	
JS92826C8394	Visa Inc	Data Processing & Outsourced Services	9,334	1,452.66	4.31%	
IS03073E1055	Amerisource Bergen Corp	Health Care Distributors	16,673	1,447.00	4.29%	
JS0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	576	1,309.99	3.88%	
JS0367521038	Anthem Inc	Managed Health Care	4,884	1,288.62	3.82%	
JS91324P1021	Unitedhealth Group Inc	Managed Health Care	4.431	1.211.83	3.59%	
S1431301027	Carmax Inc	Automotive Retail	11.684	1.139.32	3.38%	
IS64110L1061	Netflix Inc	Movies & Entertainment	2,898	1,111.22	3.30%	
S90353T1007	Uber Technologies Inc	Trucking	26.062	1.044.24	3.10%	
JS55087P1049	Lyft Inc	Trucking	21,043	977.24	2.90%	
IS31620M1062	Fidelity National Information Services I	Data Processing & Outsourced Services	8.523	880.89	2.61%	
IS1266501006	CVS Health Corp	Health Care Services	11,578	640.24	1.90%	
IS3377381088	FISERV INC COM	Data Processing & Outsourced Services	7.189	629.04	1.87%	
IS2546871060	The Walt Disney Company	Movies & Entertainment	4.322	586.20	1.74%	
IS02043Q1076	Alnylam Pharmaceuticals Inc	Biotechnology	3.775	391.77	1.16%	
JS4622221004	Ionis Pharmaceuticals Inc	Biotechnology	10,175	336.26	1.00%	
JS0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	33.10	0.10%	
	Subtotal			32.163.54	95.38%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			32,163.54	95.38%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.097.25	3.25%	
	Reverse Repo			671.00	1.99%	
	Total			1,768.25	5.24%	
	OTHERS					
	Cash Margin - CCIL			1.43	\$0.00%	
	Total			1.43	0.00%	
	Net Current Assets			(209.01)	-0.62%	
	GRAND TOTAL			33.724.21	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					
IN0020200153	5.77% Government of India	SOVEREIGN	5,71,800	549.74	38.13%	6.32%
IN0020200294	5.85% Government of India	SOVEREIGN	2,65,500	259.57	18.00%	6.16%
IN0020190065	7.57% Government of India	SOVEREIGN	1,93,400	207.51	14.39%	6.68%
IN0020190362	6.45% Government of India	SOVEREIGN	2,06,100	206.90	14.35%	6.39%
IN0020200070	5.79% Government of India	SOVEREIGN	1,94,200	185.95	12.90%	6.41%
	Subtotal			1,409.67	97.77%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,409.67	97.77%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.67	0.19%	
	Reverse Repo			1.63	0.11%	
	Total			4.30	0.30%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			27.69	1.93%	
	GRAND TOTAL			1,441.68	100.00%	



Investors understand that their principal will be at Moderate risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	473.90	12.86%	3.95%
	Subtotal			473.90	12.86%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			473.90	12.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,494.95	40.56%	
	Reverse Repo			914.21	24.80%	
	Total			2,409.16	65.36%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	811.89	22.03%	
	Total			811.89	22.03%	
	Net Current Assets			(9.36)	-0.25%	
	GRAND TOTAL			3,685.59	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					
	Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	250.53	8.21%	3.32%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	384.25	12.59%	3.95%
	Subtotal			634.78	20.80%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			634.78	20.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,065.94	34.92%	
	Reverse Repo			651.85	21.36%	
	Total			1,717.79	56.28%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486.558	684.43	22.42%	
	Total			684.43	22.42%	
	Net Current Assets			15.24	0.50%	
	GRAND TOTAL			3,052.24	100.00%	

^{**} Non Traded Securities/Illiquid Securities



Investors understand that their principal will be at Moderate risk

ISIN	Name 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					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	100.21	3.33%	3.329
	Zero Coupon Bonds					
NE891K07325	Axis Finance Limited **	CRISIL AAA	30	384.25	12.76%	3.959
	Subtotal			484.46	16.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			484.46	16.09%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,145.93	38.04%	
	Reverse Repo			700.77	23.26%	
	Total			1,846.70	61.30%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779.961	676.71	22.46%	
	Total			676.71	22.46%	
	Net Current Assets			4.53	0.15%	
	GRAND TOTAL			3.012.40	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					
INE040A01034	HDFC Bank Limited	Banks	17,000	253.92	7.29%	
NE002A01018	Reliance Industries Limited	Petroleum Products	11,000	220.34	6.32%	
NE864I01014	MTAR Technologies Limited	Aerospace & Defense	20,852	213.46	6.13%	
NE009A01021	Infosys Limited	Software	15.000	205.21	5.89%	
NE090A01021	ICICI Bank Limited	Banks	30,000	174.63	5.01%	
NE860A01027	HCL Technologies Limited	Software	17,500	171.96	4.93%	
NE062A01020	State Bank of India	Banks	45,000	163.94	4.70%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	2,00,000	157.60	4.52%	
INE854D01024	United Spirits Limited	Consumer Non Durables	25,000	139.09	3.99%	
NE418L01021	Nazara Technologies Limited	Entertainment	9,074	133.05	3.82%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	7,500	131.48	3.77%	
NE312H01016	INOX Leisure Limited	Entertainment	45.000	128.30	3.68%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	5.000	124.91	3.58%	
NE07O001018	Easy Trip Planners Limited	Leisure Services	53,440	110.67	3.18%	
NE356A01018	MphasiS Limited	Software	6,000	106.59	3.06%	
NE203G01027	Indraprastha Gas Limited	Gas	20.000	102.47	2.94%	
NE323A01026	Bosch Limited	Auto Ancillaries	600	84.53	2.43%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	12,000	83.54	2.40%	
NE059A01026	Cipla Limited	Pharmaceuticals	9,000	73.36	2.11%	
NE548C01032	Emami Limited	Consumer Non Durables	15.000	72.90	2.09%	
NE585B01010	Maruti Suzuki India Limited	Auto	1.000	68.59	1.97%	
NE021A01026	Asian Paints Limited	Consumer Non Durables	2,500	63.44	1.82%	
NE686F01025	United Breweries Limited	Consumer Non Durables	5.000	62.07	1.78%	
NE465A01025	Bharat Forge Limited	Industrial Products	10.000	59.60	1.71%	
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	25,000	49.74	1.43%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,000	42.80	1.23%	
NE933K01021	Baiai Consumer Care Limited	Consumer Non Durables	14.000	36.39	1.04%	
	Subtotal		,,,,,	3,234.58	92.82%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			3,234.58	92.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			154.30	4.43%	
	Reverse Repo			94.36	2.71%	
	Total			248.66	7.14%	
	Net Current Assets			1.59	0.04%	
	GRAND TOTAL			3.484.83	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name 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					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.04	0.22%	3.329
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.02	0.11%	3.349
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	1,037.46	11.43%	3.95%
	Subtotal			1,067.52	11.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,067.52	11.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.25	0.06%	
	Reverse Repo			3.21	0.04%	
	Total			8.46	0.10%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,59,129.441	8,008.33	88.20%	
	Total			8,008.33	88.20%	
	Net Current Assets			(4.18)	-0.06%	
	GRAND TOTAL			9,080.13	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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					
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	471.49	8.49%	3.34%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	668.26	12.04%	3.95%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	638.43	11.50%	3.60%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	204.89	3.69%	3.79%
	Subtotal			1,983.07	35.72%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,983.07	35.72%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	230	229.48	4.13%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			64.10	1.15%	
	Reverse Repo			39.20	0.71%	
	Total			332.78	5.99%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		63,681.441	3,204.83	57.72%	
	Total			3,204.83	57.72%	
	Net Current Assets			31.38	0.57%	
	GRAND TOTAL			5,552.06	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	240.65	9.96%	7.36%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	210.21	8.70%	6.34%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	20,000	201.85	8.36%	4.45%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	200.29	8.29%	5.85%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	15	152.18	6.30%	3.35%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA	5	101.36	4.20%	4.43%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.07%	
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	4	40.04	1.66%	7.48%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	3	30.06	1.24%	7.85%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	20.11	0.83%	6.62%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	19.74	0.82%	13.50%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	1	10.07	0.42%	6.95%
	Subtotal			1,276.56	52.85%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	180.00	7.45%	10.68%
	Subtotal			180.00	7.45%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,456.56	60.30%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	240	238.28	9.87%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			402.36	16.66%	
	Reverse Repo			246.05	10.19%	
	Total			886.69	36.72%	
	Net Current Assets			71.94	2.98%	
	GRAND TOTAL			2,415.19	100.00%	

^{**} 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
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	501.59	6.26%	3.349
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	310.85	3.88%	3.33%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	963.84	12.03%	3.95%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	638.41	7.97%	3.62%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	398.47	4.97%	3.60%
	Subtotal			2,813.16	35.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,813.16	35.11%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	279.37	3.49%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			38.54	0.48%	
	Reverse Repo			23.57	0.29%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		2,00,000	199.53	2.49%	3.05%
	Total			541.01	6.75%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		91,482.318	4,603.93	57.46%	
	Total			4,603.93	57.46%	
	Net Current Assets			54.29	0.68%	
	GRAND TOTAL			8.012.39	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

Seption Sept	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
Disease			muoti y rituting	quantity	(Rs. in Lacs)	70 to 14A4	TIEED
MEGNAME MEGN							
MEDIONAL Inflows Limited							
MEDISHOP Relation Industries Unified							
REDINATION CLI Clean Limited Banks							
MEDIA/POINT Committed clambed Committed						1.35%	
MEDISANDED Laren A Touthou Institute	NE090A01021	ICICI Bank Limited	Banks	8,320	48.43	1.18%	
MESSAGO-1022 Tas Short Limited Ferrors Media 3.046 3.2.0 0.78%	NE047A01021	Grasim Industries Limited	Cement & Cement Products	2,630	38.15	0.93%	
RECOMPTION Same Same of holds Same Same Same Same Same Same Same Same	NE018A01030	Larsen & Toubro Limited	Construction Project	2,456	34.85	0.85%	
March Sedumen Lamined Chemical Chemica	NE081A01012	Tata Steel Limited	Ferrous Metals	3.944	32.02	0.78%	
### APPSENDED 128 Telecom-Services 4,00 2,5 0 0,02% ### ESPANDED 129 Telecom-Services 1,000 1,000% ### ESPANDED 120 Telecom-Services 1,000% ##	NE062A01020	State Bank of India	Banks	8.600	31.33	0.76%	
### APPSENDED 128 Telecom-Services 4,00 2,5 0 0,02% ### ESPANDED 129 Telecom-Services 1,000 1,000% ### ESPANDED 120 Telecom-Services 1,000% ##	NF769A01020	Aarti Industries Limited	Chemicals	2 320	30.56	0.74%	
MESSAND1013 C. Reddy's Laboratories Limited Pharmacoulicate S.55 24 fts 0.05% Met El-Morticia Comsumer Non Durabeles 9.50 2.05 2.05% 5.51% Met El-Morticia Mainteria A Mathematica Mainteria Mainter							
NE SEADORS TC Limide							
Net 1940 1950 1							
MEZSABOTO12 Voltes Limited Consumer Durables 2,000 20.34 0.50% MEDSABOTO12 March Sazaris Indian Barel Limited Barks 1,897 10.66 0.40% MedSABOTO10 March Sazaris Indian Barel Limited Autorior Durables 276 10.30 0.40% 10.00 10.44 0.45% 10.00 1							
REDISABLE TIME Same 1,987 19.96 0.4%							
Marsil Saussit Iriship Marsil Saussit Iris							
Windpool of India Limited							
Nethorn Aday							
NEBSA01011 MFE Limited							
NEZPYCOTO23 D.F. Limited Cometa Cement Products 720 13.20 0.34% NESTORATION Cometa Cement Products 720 13.70 0.35% NESTORATION Cometa Cement Products 720 13.70 0.35% NESTORATION Cometa Cement Products 1.500 13.66 0.33% NESTORATION Cometa Cement Products 1.500 13.66 0.33% NESTORATION Cometa Cement Products 1.500 12.66 0.37% NESTORATION Cometa Cement Products 1.500 12.66 0.37% NESTORATION Cometa Cement Products Cometa Cement Products 1.500 12.66 0.37% NESTORATION Cometa Cement Products Cometa Cement Products 1.500 12.66 0.37% NESTORATION Cometa Cement Products Cometa Cement Products 1.500 1.500 0.37% NESTORATION Cometa Cement Products Cometa Cement Products 1.500 1.500 0.37% NESTORATION Cometa Cement Products Cometa Cement Products 1.500 1.500 0.37% NESTORATION Cometa Cement Products Cometa Cement Products 1.500 1.500 0.27% NESTORATION Cometa Cement Products Cometa Cement Products 1.700 1.001 0.25% NESTORATION Cometa Cement Products Cometa Ceme	NE647O01011						
NEDISAR1025 ACC Limited	NE883A01011		Auto Ancillaries				
NEISSA01022	NE271C01023		Construction	4,850	13.92	0.34%	
NEDMA-01/036 Sun Pharmaceutical Industries Limited	NE012A01025	ACC Limited	Cement & Cement Products	720	13.70	0.33%	
NEDMA-01/036 Sun Pharmaceutical Industries Limited	NE155A01022	Tata Motors Limited	Auto	4.500	13.58	0.33%	
NEBSPA10132			Pharmaceuticals				
NED92A01019							
NEISEANDIZES Tata Consumer Products Limited Consumer Non Durables 1,449 12,45 0.30% NEISEASCANDIZES Liberh Motors Limited Auto 480 11,38 0.29% NEISEASCANDIZES Liberh Motors Limited Etherh Motors Limited 1,760 10,61 0.29% NEISEASCANDIZES Liberh Motors Limited 1,760 10,61 0.29% NEIZESCANDIZES Liberh Motors Limited 1,760 10,61 0.29% NEIZESCANDIZES Liberh Motors Limited 1,760 10,62 0.29% NEIZESCANDIZES Machineria Surris Systems Limited Auto Ancillaries 65 9,16 0.22% NEIZESCANDIZES Machineria Surris Systems Limited Auto Ancillaries 65 9,16 0.22% NEIZESCANDIZES Machineria Surris Systems Limited Auto Ancillaries 65 9,16 0.22% NEIZESCANDIZES NEIZESCANDIZES Neizescandizes 1,790 8,99 0.22% NEIZESCANDIZES Neizescandizes Limited Neizescandizes 1,790 8,99 0.22% NEIZESCANDIZES Neizescandizes Limited Neizescandizes 1,790 8,99 0.22% NEIZESCANDIZES Neizescandizes Limited Partity Paid Up Perdelum Products 1,84 2,01 0.05% NEIZESCANDIZES Neizescandizes 1,800 1,800 1,800 NEIZESCANDIZES Neizescandizes 1,800 1,800 1,800 NEIZESCANDIZES Neizescandizes 1,800 1,8							
NED86A01021							
PVELIMING							
NE495A01025 Bharta Forge Limited Industrial Products 1,780 10.81 0.286 NE75A91026 Nuchrenon Sumis Systems Limited Auto Ancillaries 5,100 10.27 0.255 NE32A91026 Boach Limited Auto Ancillaries 66 9.16 0.226 NE32A91026 Boach Limited Auto Ancillaries 66 9.16 0.226 NE20A91025 Nuclear Limited Non - Ferrous Metale 3,880 8.88 0.228 NE20A91025 Nuclear Limited Relations Limited Relations Limited Relations Limited 2,456 5.10 0.128 Nuclear Relations Limited Party Paid Up Perdesum Products 184 2.01 0.056 Nuclear Relations and Refatal Limited - Party Paid Up Perdesum Products 184 2.01 0.056 Nuclear Relations and Refatal Limited - Party Paid Up Relations 160 0.036 Nuclear Relations and Refatal Limited Party Paid Up Perdesum Products 164 0.046 Nuclear Relations and Refatal Limited Nuclear Relations 160 0.036 Nuclear Relations Nuclear Relation							
NET75A01035 Mothernon Sumi Systems Limited							
NE32401026 Bosch Limited							
NEZBAD1024 Bharst Electronics Limited							
NECOSAD1025 Vedanta Limited Non-Ferrous Metals 3,880 8.88 0,22%							
REFORMS REFORMS REFORMS REFORMS Reform Reforms Reform Refor							
NR002A01024 Relance Industries Limited - Party Paid Up Petroleum Products 184 2.01 0.05% NR002A01027 Advis Birts Facility and April Birth Limited - Party Paid Up Relating 876 1.48 0.04% NR004F001027 1875 1985 1885	NE205A01025	Vedanta Limited		3,880	8.88	0.22%	
Robert R	NE976G01028	RBL Bank Limited	Banks	2,455	5.10	0.12%	
NEDBECO1013	N9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	184	2.01	0.05%	
Subtotal St.1.07 19.80% Subtotal St.1.07 19.80% Subtotal Subtotal St.1.07 Subtotal St.1.07 S	N9647O01027	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	876	1.48	0.04%	
Subtotal St.1.07 19.80% Subtotal St.1.07 19.80% Subtotal Subtotal St.1.07 Subtotal St.1.07 S	INE09EO01013	Aarti Surfactants Limited	Chemicals	116	1.08	0.03%	
Digital Digi							
Subtotal Nil. Nil							NI
Total							NI NI
Debt Instruments Debt Instru							
(a) Listed / awaiting listing on Stock Exchange Government Securities SOVEREIGN 80,000 80,08 1.95% N32021101 N3205 State Government Securities SOVEREIGN 80,000 80,08 1.95% N32021101 Nor Convertible Debentures N22021101 Nor Convertible Debentures N32021101 NOR Convertible Debentures N3202					013.07	13.00 /6	
Covernment Securities SOVEREIGN SOVE							
Na2011014 S.35% Salte Coverment Securities SUCREIGN 80,000 80.08 1.95% No. Convertible Debontures SUCREIGN SUCREIGN 80,000 80.08 1.95% No. Convertible Debontures SUCREIGN							
Non Convertible Debentures Non Convertible Debentures CRISIL AAA							
NEQUEBROARY 7.6% REC Limited ** CRISIL AAA 40 40.70 9.76%	N3420110014		SOVEREIGN	80,000	80.08	1.95%	3.389
Zero Coupon Bonds							
NE91N07325 Axis Finance Limited ** CRISILAAA 38 486.71 11.85% 38 38.71 11.85% 38.75% 39.74% 22.85% 39.74% 22.85% 39.74% 22.85% 39.74% 22.85% 39.74% 22.85% 39.74% 39.74% 39.74% 39.74% 39.74% 39.74% 39.74% 39.74% 39.74% 39.74% 39.75% 39.7	NE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	400.70	9.76%	3.349
Subtotal 987.49 23.56%,							
(a) Privately placed / Unitsted NIL NIL	NE891K07325	Axis Finance Limited **	CRISIL AAA	38	486.71	11.85%	3.959
Subtotal NIL NIL NIL		Subtotal			967.49	23.56%	
Subtotal NIL NIL NIL		(b) Privately placed / Unlisted			NIL	NIL	NI
Subtotal NIL NIL Total 987.49 23.56% Money Market Instruments 17party Repo Reverse Repo Instrument 1,27.37 34.75% Tipatry Repo Reverse Repo 1,427.37 34.75% 22.55% Reverse Repo 872.88 21.25% Total 2,300.25 56.00% Net Current Assets 25.77 0.64%					NIL	NIL	NI
Subtotal NIL NIL Total 987.49 23.56% Money Market Instruments 17party Repo Reverse Repo Instrument 1,27.37 34.75% Tipatry Repo Reverse Repo 1,427.37 34.75% 22.55% Reverse Repo 872.88 21.25% Total 2,300.25 56.00% Net Current Assets 25.77 0.64%		(c) Securitised Debt					
Total 967.49 23.56%					NIL	NIL	
Money Market Instruments							
Tiparty Repol Reverse Repo Instrument					307.49	23.30%	
Tipstry Repo 1.427.37 34.75% Reverse Repo 872.88 21.25% Total 2,300.25 56.00% Net Current Assets 25.77 0.64%							
Reverse Repo 872.88 21.25% Total 2,002.8 56.00% Net Current Assets 25.77 0.64%					4 407 07	24 750	
Total 2,300.25 56.00%							
Net Current Assets 26.77 0.64%							
GRAND TOTAL 4 107 58 100 00%							
4,107.30		GRAND TOTAL			4,107.58	100.00%	

^{**} Non Traded Securities/Illiquid Securities



vestors understand that their principal will be at Moderate risk

ISIN	Name 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					
N3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	100.10	0.48%	3.389
	Non Convertible Debentures					
NE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,803.84	8.71%	3.32
NE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	50.14	0.24%	3.339
NE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.06	0.05%	3.33
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,505.98	12.10%	3.95%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,536.21	7.42%	3.609
NE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	38.42	0.19%	3.799
	Subtotal			6,044.75	29.19%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,044.75	29.19%	
	Money Market Instruments					
	Certificate of Deposit					
NE028A16CD1	Bank of Baroda **	FITCH A1+	720	718.39	3.47%	3.289
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			51.92	0.25%	
	Reverse Repo			31.75	0.15%	
IN002020Z048	Treasury Bill					
	364 Days Tbill		3,80,000	379.11	1.83%	3.059
	Total			1,181.17	5.70%	
	Mutual Fund Units					
NF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		2,64,573.541	13,314.91	64.31%	
	Total			13,314.91	64.31%	
	Net Current Assets			163.39	0.80%	
	GRAND TOTAL			20,704.22	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					
	Non Convertible Debentures					
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	451.23	4.09%	3.33%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	130.28	1.18%	3.32%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.10	0.27%	3.34%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.05	0.27%	3.34%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.13	0.18%	3.33%
	Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,114.08	10.09%	3.79%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	1,066.65	9.66%	3.95%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,027.47	9.30%	3.60%
	Subtotal			3,869.99	35.04%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,869.99	35.04%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	300	299.33	2.71%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.63	0.54%	
	Reverse Repo			36.47	0.33%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		2,20,000	219.49	1.99%	3.05%
	Total			614.92	5.57%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,29,299.434	6,507.11	58.93%	
	Total			6,507.11	58.93%	
	Net Current Assets			50.86	0.46%	
	GRAND TOTAL			11,042.88	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					
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,50,700	150.84	0.80%	3.38%
	Non Convertible Debentures					
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,507.41	8.01%	3.47%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,502.64	7.99%	3.34%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,220.86	6.49%	3.95%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	896.39	4.76%	3.79%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	691.64	3.68%	3.95%
	Subtotal			5,969.78	31.73%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,969.78	31.73%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	170	169.62	0.90%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			34.96	0.19%	
	Reverse Repo			21.38	0.11%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		5,80,000		3.08%	3.05%
	Total			804.61	4.28%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		2,34,782.896		62.80%	
	Total			11,815.66	62.80%	
	Net Current Assets			225.82	1.19%	
	GRAND TOTAL			18,815.87	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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					
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	270.26	1.12%	3.38%
	Non Convertible Debentures					
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,253.96	9.38%	3.34%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,004.94	4.18%	3.47%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	190.52	0.79%	3.33%
	Zero Coupon Bonds					
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,420.69	10.07%	3.60%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,420.25	10.07%	3.79%
	Subtotal			8,560.62	35.61%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,560.62	35.61%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	540	538.79	2.24%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.00	0.07%	
	Reverse Repo			10.40	0.04%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		3,20,000	319.25	1.33%	3.05%
	Total			885.44	3.68%	
· · ·	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		2,84,519.340	14,318.70	59.59%	
	Total			14,318.70	59.59%	
	Net Current Assets			262.11	1.12%	
	GRAND TOTAL			24,026.87	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	2,736.52	10.17%	3.68%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,594.79	9.64%	10.22%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,206.13	8.20%	8.77%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	150	1,499.56	5.57%	8.36%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	89,000	898.22	3.34%	4.45%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	881.26	3.27%	5.85%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	85	850.41	3.16%	8.55%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	79	799.38	2.97%	6.69%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.02%	
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.81%	
	Zero Coupon Bonds		, ,,,,,			
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	3.194.11	11.87%	6.94%
	Subtotal			16,154.79	60.02%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,619.97	6.02%	10.68%
	Subtotal			1,619,97	6.02%	
	(c) Securitised Debt			,		
	Subtotal			NIL	NIL	
	Total			17,774.76	66.04%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	2,720	2,673.94	9.93%	3.77%
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	2.690	2.670.74	9.92%	3.51%
INE238A169V5	Axis Bank Limited **	ICRA A1+	2,200	2,169.74	8.06%	3.54%
INE028A16CG4	Bank of Baroda **	FITCH A1+	1.000	994.52	3.69%	3.30%
	Triparty Repo/ Reverse Repo Instrument		,			
	Triparty Repo			50.15	0.19%	
	Reverse Repo			30.67	0.11%	
	Total			8,589,76	31.90%	
	Net Current Assets			553.57	2.06%	
	GRAND TOTAL			26,918.09	100.00%	

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



Investors understand that their principal will be at Moderately High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,536.67	9.99%	3.799
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	510.73	3.32%	3.629
	Subtotal			2,047.40	13.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,047.40	13.31%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	380	379.15	2.46%	3.289
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.85	0.03%	
	Reverse Repo			2.96	0.02%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		2,40,000	239.44	1.56%	3.059
	Total			626.40	4.07%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		2,52,664.500	12,715.57	82.63%	
	Total			12,715.57	82.63%	
	Net Current Assets			(0.39)	-0.01%	
	GRAND TOTAL			15,388.98	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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ISIN	Name 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	1,691.60	11.05%	6.95%
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,373.39	8.97%	9.85%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,199.00	7.83%	8.12%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	1,16,500	1,175.76	7.68%	4.45%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	936.74	6.12%	5.59%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	905.78	5.92%	13.86%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	774.03	5.06%	4.82%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	52	521.68	3.41%	8.18%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	344.04	2.25%	6.69%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	1.92%	
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	20	200.64	1.31%	3.76%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	133.90	0.87%	3.99%
INE020B08641	9.75% REC Limited **	CRISIL AAA	6	62.01	0.41%	4.00%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	60.03	0.39%	8.55%
INE020B08872	8.44% REC Limited	CRISIL AAA	1	10.29	0.07%	4.00%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,000	9.75	0.06%	13.86%
	Zero Coupon Bonds					
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	2,003.44	13.09%	7.29%
	Subtotal			11,696.08	76.41%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,696.08	76.41%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,540	1,513.92	9.89%	3.77%
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	1,520	1,509.12	9.86%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			205.73	1.34%	
1	Reverse Repo			125.81	0.82%	
	Total			3,354.58	21.91%	
	Net Current Assets			258.35	1.68%	
	GRAND TOTAL			15,309,01	100.00%	

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



Investors understand that their principal will be at High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	793.95	10.12%	3.79%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	255.36	3.25%	3.62%
	Subtotal			1,049.31	13.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,049.31	13.37%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	279.37	3.56%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			55.77	0.71%	
	Reverse Repo			34.11	0.43%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		20,000	19.95	0.25%	3.05%
	Total			389.20	4.95%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,27,348.199	6,408.91	81.67%	
	Total			6,408.91	81.67%	
	Net Current Assets			(0.37)	0.01%	
	GRAND TOTAL			7,847.05	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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ISIN	Name 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					
INE020B08CA9	7.55% REC Limited **	CRISIL AAA	50	508.90	11.44%	3.69%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	50	505.93	11.37%	6.69%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	46,000	448.30	10.08%	13.86%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	40	402.76	9.05%	6.95%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	401.11	9.02%	8.77%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	318.58	7.16%	3.54%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	203.30	4.57%	3.67%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	3	30.01	0.67%	8.55%
	Zero Coupon Bonds	·				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	332.72	7.48%	6.94%
	Subtotal			3,151.61	70.84%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,151.61	70.84%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	450	442.38	9.94%	3.77%
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	440	436.85	9.82%	3.51%
INE238A169V5	Axis Bank Limited **	ICRA A1+	300	295.87	6.65%	3.54%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			22.83	0.51%	
	Reverse Repo			13.96	0.31%	
	Total			1,211.89	27.23%	
	Net Current Assets			85.65	1.93%	
	GRAND TOTAL			4.449.15	100.00%	

^{**} Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
ISIN	Name of the instrament	industry / Rating	quantity	(Rs. in Lacs)	/0 to 14A4	TILLD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	502.48	0.50%	3.38%
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	11,363.66	11.24%	3.62%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,481.95	4.43%	3.79%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,639.85	2.61%	3.60%
	Subtotal			18,987.94	18.78%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,987.94	18.78%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	1,150	1,147.42	1.13%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			64.18	0.06%	
	Reverse Repo			39.25	0.04%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		12,80,000	1,277.01	1.26%	3.05%
	Total			2,527.86	2.49%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		15,81,659.732	79,598.47	78.70%	
	Total			79,598.47	78.70%	
	Net Current Assets			20.96	0.03%	
	GRAND TOTAL			1,01,135.23	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					
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.03	0.10%	3.41%
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,447.40	11.82%	3.62%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	2,088.20	7.16%	3.45%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,472.64	5.05%	3.79%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	348.66	1.20%	3.60%
	Subtotal			7,386.93	25.33%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,386.93	25.33%	
	Money Market Instruments			·		
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	400	399.10	1.37%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			48.61	0.17%	
	Reverse Repo			29.72	0.10%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		3,80,000	379.11	1.30%	3.05%
	Total			856.54	2.94%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		4,15,847.628	20,927.91	71.75%	
	Total			20,927.91	71.75%	
	Net Current Assets			(2.45)	-0.02%	
	GRAND TOTAL			29.168.93	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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					
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,805.02	9.82%	8.77%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,85,000	1,802.96	9.81%	13.86%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,440.31	7.84%	8.12%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	141	1,419.73	7.73%	6.95%
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,310.74	7.13%	9.78%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	82	820.40	4.47%	8.55%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	50	499.85	2.72%	8.36%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	415.20	2.26%	5.59%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	290.70	1.58%	6.32%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	100.14	0.55%	5.85%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	99.80	0.54%	10.22%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	9	91.07	0.50%	6.69%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	2	20.55	0.11%	3.54%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	2,000	20.18	0.11%	4.45%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,264.34	6.88%	6.94%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	737.27	4.01%	8.85%
1111	Subtotal			12,138.26	66.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,138.26	66.06%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,850	1,818.67	9.90%	3.77%
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	1,830	1,816.90	9.89%	3.51%
	Triparty Repo/ Reverse Repo Instrument			· ·		
1	Triparty Repo			1,451.20	7.90%	
1	Reverse Repo			887.45	4.83%	
	Total			5,974.22	32.52%	
	Net Current Assets			259.40	1.42%	
	GRAND TOTAL			18.371.88	100.00%	

^{**} Non Traded Securities/Illiquid Securities



Investors understand that their principal will be at Moderately High risk

ISIN	Name 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					
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,003.52	6.25%	3.34%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,500.72	4.68%	3.32%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,001.58	3.12%	3.28%
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,936.68	9.15%	3.62%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,570.24	8.01%	3.95%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,643.68	5.12%	3.60%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,640.73	5.11%	3.45%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,126.89	3.51%	3.79%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	384.25	1.20%	3.95%
	Subtotal			14,808.29	46.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,808.29	46.15%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	550	548.77	1.71%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.83	0.17%	
	Reverse Repo			32.92	0.10%	
	Treasury Bill					
IN002020Z048	364 Days Tbill		3,80,000	379.11	1.18%	3.05%
	Total			1,014.63	3.16%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		3,18,364.787	16,022.00	49.95%	
	Total			16,022.00	49.95%	
	Net Current Assets			232.48	0.74%	
	GRAND TOTAL			32.077.40	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	200.43	3.56%	3.32%
INE053F09EH0	8.64% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.07	0.18%	3.34%
	Zero Coupon Bonds					
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	596.63	10.58%	3.45%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	348.66	6.19%	3.60%
	Subtotal			1,155.79	20.51%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,155.79	20.51%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			35.72	0.63%	
	Reverse Repo			21.84	0.39%	
	Total			57.56	1.02%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		87,545.457	4,405.81	78.16%	
	Total			4,405.81	78.16%	
	Net Current Assets			17.76	0.31%	
	GRAND TOTAL			5.636.92	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					
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	89,000	898.22	8.75%	4.45%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	83	830.86	8.10%	7.48%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	84,000	818.64	7.98%	13.86%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	801.92	7.82%	6.32%
INE191H07144	11% PVR Limited **	CRISIL AA	76	766.28	7.47%	9.78%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	686.22	6.69%	8.12%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	340.34	3.32%	6.34%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	4	40.47	0.39%	6.69%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	4	40.08	0.39%	7.85%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	142.28	1.39%	8.85%
	Subtotal			5,365.31	52.30%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					•
	Subtotal			NIL	NIL	
	Total			5,365.31	52.30%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	1,030	1,022.63	9.97%	3.51%
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,030	1,012.56	9.87%	3.77%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,606.85	15.66%	
	Reverse Repo			982.64	9.58%	
	Total			4,624.68	45.08%	
	Net Current Assets			271.11	2.62%	
	GRAND TOTAL		· · · · · · · · · · · · · · · · · · ·	10,261.10	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	2,26,50,000	23,487.48	38.56%	4.39%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	19,793.94	32.49%	4.39%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,155.61	15.03%	4.39%
IN1820150077	8.53% State Government Securities	SOVEREIGN	21,03,200	2,188.65	3.59%	4.32%
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,079.16	3.41%	4.39%
IN1220180195	7.86% State Government Securities	SOVEREIGN	17,35,000	1,783.25	2.93%	4.06%
IN2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,035.19	1.70%	4.05%
IN2220110117	8.95% State Government Securities	SOVEREIGN	5,00,000	522.17	0.86%	4.05%
IN1520110124	8.94% State Government Securities	SOVEREIGN	5,00,000	522.12	0.86%	4.06%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	145.86	0.24%	4.05%
IN3320150664	8.52% State Government Securities	SOVEREIGN	50,000	51.99	0.09%	4.39%
	Subtotal			60,765.42	99.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			60,765.42	99.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			833.82	1.37%	
	Reverse Repo			509.90	0.84%	
	Total			1,343.72	2.21%	
	OTHERS					
	Cash Margin - CCIL			1.05	\$0.00%	
· ·	Total			1.05	0.00%	
	Net Current Assets			(1,195.98)	-1.97%	
	GRAND TOTAL			60,914.21	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					
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	472.95	3.09%	3.41%
	Zero Coupon Bonds					
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,789.88	11.69%	3.45%
	Subtotal			2,262.83	14.78%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,262.83	14.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.37	0.04%	
	Reverse Repo			3.28	0.02%	
	Total			8.65	0.06%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		2,58,684.998	13,018.56	85.05%	
	Total			13,018.56	85.05%	
	Net Current Assets			17.15	0.11%	
	GRAND TOTAL			15,307.19	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	5.360.64	31.43%	4.399
IN1620150145	8.21% State Government Securities	SOVEREIGN	15.00.000	1,555.31	9.12%	4.399
IN1820150077	8.53% State Government Securities	SOVEREIGN	4,20,000	437.06	2.56%	4.329
IN1620110073	8.88% State Government Securities	SOVEREIGN	2.60.000	270.88	1.59%	4.059
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	259.89	1.52%	4.399
IN1220180195	7 86% State Government Securities	SOVEREIGN	2.30.000	236.40	1.39%	4.069
IN1720170118	7.79% State Government Securities	SOVEREIGN	2,00,000	207.00	1.21%	4.089
IN2920150314	8 39% State Government Securities	SOVEREIGN	80.000		0.49%	4.399
IN2020100014	8.75% State Government Securities	SOVEREIGN	5,000		0.03%	4.029
	Non Convertible Debentures	OOVEREION .	0,000	0.20	0.0070	4.027
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,431.08	8.39%	4.849
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	74		4.57%	4.009
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	50		3.04%	4.009
INE002A08375	8.45% REC Limited **	CRISIL AAA	34		2.08%	4.159
INE134E08JW1		CRISIL AAA	23		1.40%	
INE134E08JW1 INE020B08BR5	8.18% Power Finance Corporation Limited 8.5% REC Limited **	CRISIL AAA	23		1.40%	4.059
INE020B08922 INE134E08IN2	8.27% REC Limited ** 7.27% Power Finance Corporation Limited **	CARE AAA CRISIL AAA	17		1.03%	4.059
INE134EU8INZ		CRISIL AAA	11	112.49	0.66%	3.999
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160		11.99%	4.239
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50		3.75%	4.809
	Subtotal			14,918.01	87.46%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155		9.37%	4.949
	Subtotal			1,597.71	9.37%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,515.72	96.83%	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	100	96.26	0.56%	3.979
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			199.46	1.17%	
	Reverse Repo			121.98	0.72%	
	Total			417.70	2.45%	
	OTHERS					
	Cash Margin - CCIL			0.20	\$0.00%	
	Total			0.20	0.00%	
	Net Current Assets			124.15	0.72%	
	GRAND TOTAL		1	17.057.77	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					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,314.85	11.34%	13.869
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,186.24	10.23%	7.089
INE191H07201	10.75% PVR Limited **	CRISIL AA	88	887.88	7.65%	9.919
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	887.83	7.65%	5.449
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	76	762.46	6.57%	8.189
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	558.03	4.81%	8.129
INE081A08181	2% Tata Steel Limited **	CARE AA	26	462.88	3.99%	4.829
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	150	368.22	3.17%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	294.88	2.54%	7.169
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	20	207.65	1.79%	4.059
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	17	172.02	1.48%	6.699
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	132.80	1.14%	5.249
INE514E08AX1	9.3% Export Import Bank of India **	CRISIL AAA	8	84.31	0.73%	4.229
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	7	72.65	0.63%	3.989
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	2.000	20.18	0.17%	4.459
	Zero Coupon Bonds		,			
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1.552.15	13.38%	8.859
INE587O07271	Altico Capital India Limited **#	FITCH D	122	0.00	\$0.00%	
	Subtotal			8,965.03	77.27%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1.281.26	11.05%	12.549
	Subtotal			1,281.26	11.05%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10.246.29	88.32%	
	Money Market Instruments			,		
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	760	731.37	6.31%	4.299
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	300	288.77	2.49%	3.979
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.04	0.22%	
	Reverse Repo			15.93	0.14%	
	Total			1.062.11	9.16%	
	Net Current Assets			291.50	2.52%	
	GRAND TOTAL			11,599.90	100.00%	

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	25,00,000	2,532.68	20.08%	3.58%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,20,000	222.50	1.76%	3.44%
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	217.04	1.72%	3.37%
	Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,328.32	10.53%	3.64%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,184.36	9.39%	13.50%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,060.20	8.41%	3.80%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	545.88	4.33%	3.34%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	53	535.16	4.24%	3.35%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	310.55	2.46%	3.34%
INE134E08DN3	9.7% Power Finance Corporation Limited **	CRISIL AAA	2	20.23	0.16%	3.35%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.08%	3.35%
	Zero Coupon Bonds					
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,626.78	12.90%	3.62%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,491.57	11.83%	3.45%
	Subtotal			11,085.42	87.89%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,085.42	87.89%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	1,040	1,032.55	8.19%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	69.62	0.55%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			64.53	0.51%	
1	Reverse Repo		1	39.46	0.31%	
	Total			1,206.16	9.56%	
	Net Current Assets			319.53	2.55%	
	GRAND TOTAL			12.611.11	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					
IN3120110041	8.64% State Government Securities	SOVEREIGN	40,00,000	4,052.28	10.65%	3.58%
IN3320110049	8.69% State Government Securities	SOVEREIGN	6,00,000	607.86	1.60%	3.61%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,00,000	504.74	1.33%	3.37%
IN1020110046	8.66% State Government Securities	SOVEREIGN	3,60,000	364.66	0.96%	3.65%
IN1020110038	8.6% State Government Securities	SOVEREIGN	3,20,000	323.63	0.85%	3.44%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3,709.93	9.75%	3.34%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,548.95	9.33%	3.64%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,521.30	6.63%	3.35%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2.378.51	6.25%	4.03%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,656.99	4.36%	3.34%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	34	343.31	0.90%	3.35%
INE134E08925	8.85% Power Finance Corporation Limited **	CRISIL AAA	13	131.12	0.34%	3.34%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4.355.20	11.45%	4.08%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,575.54	4.14%	3.62%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	694.86	1.83%	3.60%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	596.63	1.57%	3.45%
	Subtotal			27,365.51	71.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			27.365.51	71,94%	
	Money Market Instruments			, , , , ,		
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	3,800	3.772.79	9.92%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	69.62	0.18%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.93	0.04%	
	Reverse Repo			8.52	0.02%	
	Total			3,864.86	10.16%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		1,15,254.895	5,800.31	15.25%	
	Total			5,800,31	15.25%	
	Net Current Assets			1,013.80	2.65%	
	GRAND TOTAL			38.044.48	100.00%	

^{**} Non Traded Securities/Illiquid Securities



SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020150044	8.13% Government of India	SOVEREIGN	6,45,94,200	74,765.53	42.31%	6.799
N0020140078	8.17% Government of India	SOVEREIGN	4,85,75,800	56,315.14	31.87%	6.809
N0020160068	7.06% Government of India	SOVEREIGN	3,62,00,000	37,405.28	21.17%	6.789
	Subtotal			1,68,485.95	95.35%	
	(b) Privately placed / Unlisted			NIL	NIL	Nii
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,68,485.95	95.35%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,016.26	1.71%	
	Reverse Repo			1,844.54	1.04%	
	Total			4,860.80	2.75%	
	OTHERS					
	Cash Margin - CCIL			5.25	\$0.00%	
	Total			5.25	0.00%	
	Net Current Assets			3,355.75	1.90%	
	GRAND TOTAL			1,76,707.75	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
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	15,00,000	1,519.61	14.41%	3.58%
IN3320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	202.62	1.92%	3.61%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,90,000	191.51	1.82%	3.40%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	111.25	1.05%	3.44%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,081.64	10.25%	3.34%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,008.52	9.56%	3.35%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	963.29	9.13%	3.64%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	829.95	7.87%	4.03%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	384.28	3.64%	4.08%
	Subtotal			6,292.67	59.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,292.67	59.65%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	1,050	1,042.48	9.88%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	198.90	1.89%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.37	0.13%	
	Reverse Repo			8.18	0.08%	
	Total			1,262.93	11.98%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		53,653.141	2,700.14	25.60%	
	Total			2,700.14	25.60%	
	Net Current Assets			292.24	2.77%	
	GRAND TOTAL			10,547.98	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	2,026.14	13.40%	3.589
N3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	303.93	2.01%	3.619
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,10,000	110.87	0.73%	3.409
N1020110038	8.6% State Government Securities	SOVEREIGN	70,000	70.79	0.47%	3.449
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	147	1,485.99	9.82%	3.349
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,346.13	8.90%	4.039
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,318.18	8.72%	3.649
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	868.91	5.74%	3.349
INE020B08BN4	8.15% REC Limited	CRISIL AAA	22	222.14	1.47%	3.359
	Zero Coupon Bonds					
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1.518.77	10.04%	3.609
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	576.42	3.81%	4.089
	Subtotal			9,848.27	65.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt				1	
	Subtotal			NIL	NIL	
	Total			9,848.27	65.11%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	1,500	1,489.26	9.85%	3.519
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	198.90	1.32%	3.309
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.68	0.05%	
	Reverse Repo			4.70	0.03%	
	Total			1,700.54	11.25%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		63,588.908	3,200.17	21.16%	
	Total			3,200.17	21.16%	
	Net Current Assets			376.17	2.48%	
	GRAND TOTAL			15.125.15	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	1,674.46	11.03%	8.28%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,40,000	1,364.41	8.99%	13.86%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,342.07	8.84%	5.44%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,210.74	7.98%	9.91%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	119	1,191.23	7.85%	7.48%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	674.23	4.44%	5.24%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	650.77	4.29%	7.16%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	123	301.94	1.99%	
INE020B08922	8.27% REC Limited **	CARE AAA	23	238.77	1.57%	4.05%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	233.19	1.54%	7.08%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	21	215.07	1.42%	7.34%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	190.22	1.25%	16.51%
	Zero Coupon Bonds				-	
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,810.84	11.93%	8.85%
INE587O07271	Altico Capital India Limited **#	FITCH D	155	0.00	\$0.00%	
	Subtotal			11,097.94	73.12%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,726.61	11.38%	5.07%
	Subtotal			1,726.61	11.38%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,824.55	84.50%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	1.240	1.197.63	7.89%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	600	577.54	3.81%	3.97%
INE095A16L30	Industrid Bank Limited **	CRISIL A1+	90	86.61	0.57%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			72.33	0.48%	
	Reverse Repo			44.23	0.29%	
	Total			1,978,34	13.04%	
	Net Current Assets			372.96	2,46%	
	GRAND TOTAL			15.175.85	100.00%	

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



Investors understand that their principal will be at High risk

ISIN	Name 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					
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,50,000	252.84	2.99%	3.44%
	Non Convertible Debentures					
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	890.41	10.52%	3.65%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	605.83	7.16%	3.80%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	581.57	6.87%	7.36%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	506.07	5.98%	4.03%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	424.57	5.02%	3.34%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	26	262.53	3.10%	3.35%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	960.71	11.35%	4.08%
	Subtotal			4,484.53	52.99%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,484.53	52.99%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	800	794.27	9.38%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	220	218.79	2.58%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.50	0.22%	
	Reverse Repo			11.31	0.13%	
	Total			1,042.87	12.31%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		55,640.294	2,800.15	33.08%	
	Total			2,800.15	33.08%	
	Net Current Assets			136.71	1.62%	
	GRAND TOTAL			8.464.26	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					
	Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	10,00,000	1,011.24	15.83%	3.43%
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	202.61	3.17%	3.58%
IN1020110046	8.66% State Government Securities	SOVEREIGN	20,000	20.26	0.32%	3.65%
	Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	628.45	9.84%	3.57%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	627.33	9.82%	3.65%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	572.44	8.96%	13.50%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	508.45	7.96%	4.33%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	458.23	7.17%	3.86%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	454.37	7.11%	3.80%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	421.14	6.59%	7.36%
INE020B08591	9.48% REC Limited **	CRISIL AAA	29	295.72	4.63%	3.69%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	9	90.88	1.42%	3.35%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	71.26	1.12%	3.68%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	6	60.65	0.95%	3.34%
INE556F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	3	30.50	0.48%	3.50%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.14	0.16%	3.65%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	128.09	2.00%	4.08%
	Subtotal			5,591.76	87.53%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,591.76	87.53%	
	Money Market Instruments					
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	300	297.85	4.66%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	100	99.45	1.56%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40.93	0.64%	
	Reverse Repo			25.03	0.39%	
	Total			463.26	7.25%	
	Net Current Assets			334.77	5.22%	
	GRAND TOTAL			6.389.79	100.00%	

^{**} Non Traded Securities/Illiquid Securities



Investors understand that their principal will be at Moderate risk

ISIN	Name 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	9,134.18	4.63%	3.58%
IN3620110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,065.15	2.57%	3.60%
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,610.46	2.34%	3.42%
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,532.16	2.30%	3.54%
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,122.46	2.09%	3.53%
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2.528.37	1.28%	3.44%
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2.001.90	1.02%	3.38%
IN1020110053	8.56% State Government Securities	SOVEREIGN	15.00.000	1.526.49	0.77%	3.52%
IN3320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,033.37	0.52%	3.61%
IN3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	810.46	0.41%	3.58%
IN1020110046	8.66% State Government Securities	SOVEREIGN	6.62.000	670.56	0.34%	3.65%
IN2220110040	8.6% State Government Securities	SOVEREIGN	5,00,000	507.45	0.26%	3.58%
	Non Convertible Debentures	SOVENEIGH .	3,00,000	307.45	0.20%	3.36%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2.060	20.878.66	10.59%	3.68%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1,852		9.52%	3.65%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773		9.17%	4.33%
		CRISIL AAA				
INE941D07125	10.4% Sikka Ports and Terminals Limited **		1,577	16,058.43	8.14%	3.86%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290		6.60%	3.80%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	1,232		6.17%	13.50%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,297.76	2.18%	3.57%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	358	3,591.50	1.82%	3.76%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180		0.92%	3.65%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	177	1,787.22	0.91%	3.35%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,283.82	0.65%	3.34%
INE556F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	120		0.62%	3.50%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	40.56	0.02%	3.64%
INE020B08591	9.48% REC Limited **	CRISIL AAA	1	10.20	0.01%	3.69%
	Zero Coupon Bonds					
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	18,379.16	9.32%	4.45%
	Subtotal			1,67,953.96	85.17%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11,044.47	5.60%	4.01%
	Subtotal			11,044.47	5.60%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,78,998.43	90.77%	
	Money Market Instruments			, ,,,,,,,,		
	Certificate of Deposit					
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	3,500	3.474.94	1.76%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	2.580		1.30%	3.30%
	Triparty Repo/ Reverse Repo Instrument		2,000	2,230.00		3.0070
	Triparty Repo			846.53	0.43%	
	Reverse Repo			517.68	0.45%	
	Total		+	7.405.00	3.75%	
	Net Current Assets		+	10.823.31	5.48%	
	GRAND TOTAL			1,97,226,74	100.00%	
	GRAND I CIAL	II	1	1,97,226.74	100.00%	

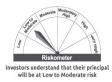
^{**} Non Traded Securities/Illiquid Securities



nvestors understand that their princip

ISIN	Name 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	1,957.66	11.32%	3.439
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	506.95	2.93%	3.529
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	506.91	2.93%	3.529
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	201.59	1.17%	3.409
IN1020110046	8.66% State Government Securities	SOVEREIGN	30,000	30.39	0.18%	3.659
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,723.00	9.96%	3.689
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,580.66	9.14%	4.339
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,517.74	8.78%	3.659
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1,480.46	8.56%	13.509
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,354.33	7.83%	3.869
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,304.17	7.54%	3.769
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	952.80	5.51%	3.579
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	364.99	2.11%	3.65%
INE556F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	20	203.34	1.18%	3.509
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	61.18	0.35%	3.699
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	50.73	0.29%	3.359
	Zero Coupon Bonds					
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,775.58	10.27%	4.449
	Subtotal			15,572.48	90.05%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,572.48	90.05%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	560	556.93	3.22%	3.309
INE092T16QA3	IDFC First Bank Limited **	ICRA A1+	130	129.07	0.75%	3.519
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			71.31	0.41%	
	Reverse Repo			43.61	0.25%	
	Total			800.92	4.63%	
	Net Current Assets			922.16	5.32%	
	GRAND TOTAL			17.295.56	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					
INE081A08181	2% Tata Steel Limited **	CARE AA	41	729.92	9.37%	4.82%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	726.27	9.33%	8.28%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	73,000	711.44	9.14%	13.86%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	702.01	9.02%	5.44%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	65,000	656.00	8.42%	4.45%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	655.82	8.42%	9.91%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	53	542.80	6.97%	7.34%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	33	331.07	4.25%	8.18%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	78	191.47	2.46%	
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	155.68	2.00%	3.98%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	12	121.42	1.56%	6.69%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	71.51	0.92%	5.24%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	30.17	0.39%	6.62%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	905.42	11.63%	8.85%
INE587O07271	Altico Capital India Limited **#	FITCH D	13	0.00	\$0.00%	
	Subtotal			6,531.00	83.88%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	366.25	4.70%	5.07%
	Subtotal			366.25	4.70%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,897.25	88.58%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	640	615.89	7.91%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			51.78	0.66%	
	Reverse Repo			31.66	0.41%	
	Total			699.33	8.98%	
	Net Current Assets			190.46	2.44%	
	GRAND TOTAL			7,787.04	100.00%	

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



Investors understand that their principal will be at High risk

ISIN	Name 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					
INE020B08CA9	7.55% REC Limited **	CRISIL AAA	200	2,035.62	10.25%	3.69%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,89,000	1,841.95	9.28%	13.86%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	166	1,679.70	8.46%	6.69%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	167	1,671.72	8.42%	7.48%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	162	1,620.78	8.17%	8.55%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,321.33	6.66%	6.34%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,312.12	6.61%	8.12%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,079.05	5.44%	3.54%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	804.48	4.05%	6.62%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	405.55	2.04%	3.65%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	38,000	383.51	1.93%	4.45%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	376.44	1.90%	10.40%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	305.27	1.54%	3.68%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	200.29	1.01%	5.85%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	12	120.24	0.61%	7.85%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	61.10	0.31%	3.86%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	2,069.53	10.43%	8.85%
	Subtotal			17.288.68	87.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,288.68	87.11%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	1,830	1,799.01	9.06%	3.77%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.99	0.03%	
	Reverse Repo			3.66	0.02%	
	Total			1,808.66	9.11%	
	Net Current Assets			752.74	3.78%	
	GRAND TOTAL			19.850.08	100.00%	

^{**} Non Traded Securities/Illiquid Securities



Investors understand that their principal will be at Moderately High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,949.55	18.98%	3.709
N1020110046	8.66% State Government Securities	SOVEREIGN	3,90,000	395.05	3.85%	3.659
	Non Convertible Debentures					
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,097.83	10.69%	3.679
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,058.50	10.30%	3.549
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	999.42	9.73%	4.059
INE556F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	97	986.20	9.60%	3.509
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	962.94	9.37%	3.579
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	939.54	9.15%	3.509
INE020B08BN4	8.15% REC Limited	CRISIL AAA	8	80.78	0.79%	3.359
	Zero Coupon Bonds					
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,137.86	11.08%	4.089
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	255.26	2.48%	4.779
	Subtotal			9,862.93	96.02%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	Nii
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,862.93	96.02%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.03	0.18%	
	Reverse Repo			11.02	0.11%	
	Total			29.05	0.29%	
	Net Current Assets			381.55	3.69%	
	GRAND TOTAL			10.273.53	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	615.65	11.80%	3.70%
IN1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	513.03	9.84%	3.70%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	577.91	11.08%	3.65%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	535.68	10.27%	13.86%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	499.69	9.58%	4.33%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	468.41	8.98%	3.86%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	305.94	5.87%	4.05%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	243.27	4.66%	3.57%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	203.51	3.90%	3.68%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	142.31	2.73%	3.67%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	4	40.39	0.77%	3.35%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	599.86	11.50%	4.77%
	Subtotal			4,745.65	90.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,745.65	90.98%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	150	147.46	2.83%	3.77%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.33	0.14%	
	Reverse Repo			4.48	0.09%	
	Total			159.27	3.06%	
	Net Current Assets			311.21	5.96%	
	GRAND TOTAL			5,216.13	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					
IN1520110074	8.65% State Government Securities	SOVEREIGN	4,13,700	423.47	17.14%	3.54%
	Non Convertible Debentures					
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	246.64	9.98%	3.54%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	243.33	9.85%	3.65%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	233.75	9.46%	13.86%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	224.36	9.08%	4.05%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	203.96	8.25%	4.33%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	193.48	7.83%	3.86%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	102.12	4.13%	3.50%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	81.32	3.29%	3.67%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	60.82	2.46%	3.57%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	2	20.19	0.82%	3.35%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	191.45	7.75%	4.77%
	Subtotal			2,224.89	90.04%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,224.89	90.04%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	100	98.31	3.98%	3.77%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14.79	0.60%	
	Reverse Repo			9.05	0.37%	
	Total			122.15	4.95%	
	Net Current Assets			123.82	5.01%	
	GRAND TOTAL			2,470.86	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					
IN2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,422.02	20.50%	4.39%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,20,000	229.21	1.37%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,90,000	197.72	1.18%	4.32%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	124.43	0.75%	4.39%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,346.70	8.07%	4.28%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	115	1,192.69	7.14%	4.15%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,141.83	6.84%	4.41%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,038.11	6.22%	4.05%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	867.33	5.19%	5.15%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	573.06	3.43%	4.05%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	568.22	3.40%	4.84%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	51	529.50	3.17%	4.05%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	456.85	2.74%	4.20%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	353.36	2.12%	4.41%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	207.19	1.24%	4.31%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	83.34	0.50%	4.53%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.45	0.12%	3.90%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1.166.99	6.99%	5.39%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	830.88	4.98%	4.23%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20		1.53%	4.80%
	Subtotal			14,605.87	87.48%	
	(b) Privately placed / Unlisted			,		
1	Non Convertible Debentures					
INE895D08790	8 25% Tata Sons Private I td **	CRISIL AAA	100	1.030.78	6.17%	4.94%
	Subtotal			1,030.78	6.17%	
	(c) Securitised Debt			,,,,,		
	Subtotal			NIL	NIL	
	Total			15.636.65	93.65%	
	Money Market Instruments			,		
	Certificate of Deposit					
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	300	288.77	1.73%	3.97%
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	110		0.64%	4.00%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24.30	0.15%	
	Reverse Repo			14.86	0.09%	
	Total			434.17	2.61%	
	Net Current Assets			625.80	3.74%	
	GRAND TOTAL			16,696,62	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N1620150145	8.21% State Government Securities	SOVEREIGN	25,00,000	2,592.19	16.90%	4.399
N2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,555.46	10.14%	4.399
N1820150077	8.53% State Government Securities	SOVEREIGN	1,60,000	166.50	1.09%	4.329
N3320140178	8.72% State Government Securities	SOVEREIGN	1,00,000	102.42	0.67%	3.869
	Non Convertible Debentures					
NE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,493.17	9.74%	4.059
NE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	117	1,213,43	7.91%	4.159
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	932.87	6.08%	4.039
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	721.03	4.70%	5.159
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	63	654.08	4.27%	4.059
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	602.79	3.93%	4.419
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	547.18	3.57%	4.849
NE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	519.15	3.39%	4.209
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	216.29	1.41%	3.999
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	104.08	0.68%	4.159
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	10	81.87	0.53%	3.809
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA		40.91	0.27%	3.909
INCOUDUTI EU	Zero Coupon Bonds	CRISIC AAA	-	40.51	0.2170	3.80
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	1.037.32	6.76%	5.399
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	639.14	4.17%	4.239
INE756I07CIB		CRISIL AAA		128.00		
INE/56IU/CIB	HDB Financial Services Limited **	CRISIL AAA	10	13.347.88	0.83% 87.04%	4.809
	Subtotal (b) Privately placed / Unlisted			13,347.88	87.04%	
NEGOEDOGIOO	Non Convertible Debentures	ODIO! AAA		000.04	0.000/	4.040
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	968.94	6.32%	4.949
	Subtotal			968.94	6.32%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,316.82	93.36%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	300	289.75	1.89%	4.009
NE556F16861	Small Industries Dev Bank of India **	CARE A1+	200	192.51	1.26%	3.979
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			75.99	0.50%	
	Reverse Repo			46.47	0.30%	
	Total			604.72	3.95%	
	Net Current Assets			412.97	2.69%	
	GRAND TOTAL			15.334.51	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					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,032.36	9.62%	5.449
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	1,008.71	9.40%	8.289
INE081A08181	2% Tata Steel Limited **	CARE AA	56	996.97	9.29%	4.829
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,02,000	994.07	9.27%	13.869
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	89	911.50	8.50%	7.349
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	776.89	7.24%	9.919
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	50	501.62	4.68%	8.189
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	39	390.40	3.64%	7.489
INE020B08922	8.27% REC Limited **	CARE AAA	35	363.34	3.39%	4.059
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	294.88	2.75%	7.169
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	108	265.12	2.47%	
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	250.96	2.34%	10.409
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	13	131.54	1.23%	6.699
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	102.16	0.95%	5.249
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	3,000	30.28	0.28%	4.459
	Zero Coupon Bonds		,,,,,			
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	659.66	6.15%	8.859
INE587O07271	Altico Capital India Limited **#	FITCH D	146	0.00	\$0.00%	
	Subtotal			8,710.46	81.20%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,710,46	81,20%	
	Money Market Instruments			, ,		
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	1,050	1.010.45	9.42%	4.299
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	700	673.80	6.28%	3.979
	Triparty Repo/ Reverse Repo Instrument		100	2.5.00	5.2070	3.01
	Triparty Repo			32.86	0.31%	
	Reverse Repo			20.09	0.19%	
	Total			1,737.20	16.20%	
	Net Current Assets			281.57	2.60%	
	GRAND TOTAL			10.729.23	100.00%	

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE733E01010	NTPC Limited	Power	74,06,483	7,891.61	10.36%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	15,00,000	7,759.50	10.18%	
NE860A01027	HCL Technologies Limited	Software	7,50,000	7,369.88	9.67%	
NE062A01020	State Bank of India	Banks	20,00,000	7,286.00	9.56%	
NE040A01034	HDFC Bank Limited	Banks	4,00,000	5,974.60	7.84%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	8,00,000	4,782.40	6.28%	
NE090A01021	ICICI Bank Limited	Banks	8,00,000	4,656.80	6.11%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,00,000	3,423.60	4.49%	
NE467B01029	Tata Consultancy Services Limited	Software	1,00,000	3,177.85	4.17%	
NE717A01029	Kennametal India Limited	Industrial Capital Goods	2,95,000	3,106.06	4.08%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	35,00,000	2,758.00	3.62%	
NE876N01018	Orient Cement Limited	Cement & Cement Products	24,00,000	2,347.20	3.08%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,70,000	2,089.17	2.74%	
NE442H01029	Ashoka Buildcon Limited	Construction	20,17,524	2,055.86	2.70%	
NE686A01026	ITD Cementation India Limited	Construction	20,39,299	1,587.59	2.08%	
NE976G01028	RBL Bank Limited	Banks	7,50,000	1,556.63	2.04%	
NE366I01010	VRL Logistics Limited	Transportation	5,04,700	1,171.16	1.54%	
NE134E01011	Power Finance Corporation Limited	Finance	10,00,000	1,137.50	1.49%	
NE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	1,064.33	1.40%	
NE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	9,99,952	1,001.45	1.31%	
NE989A01024	Sanghvi Movers Limited	Industrial Capital Goods	9,14,837	918.95	1.21%	
NE486A01013	CESC Limited	Power	1,53,000	908.13	1.19%	
NE180A01020	Max Financial Services Limited	Insurance	50,000	429.73	0.56%	
NE101A01026	Mahindra & Mahindra Limited	Auto	50,000	397.63	0.52%	
NE018A01030	Larsen & Toubro Limited	Construction Project	25,000	354.73	0.47%	
	Subtotal	·		75,206.36	98.69%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			75,206.36	98.69%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			491.93	0.65%	
	Reverse Repo			300.83	0.39%	
	Total			792.76	1.04%	
	Net Current Assets			201.66	0.27%	
	GRAND TOTAL			76,200,78	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name 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	3,629.06	26.89%	4.39%
IN3320140178	8.72% State Government Securities	SOVEREIGN	1,50,000	153.63	1.14%	3.86%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	93.77	0.69%	4.05%
	Non Convertible Debentures					
INE020B08872	8.44% REC Limited	CRISIL AAA	100		7.63%	4.00%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	99		7.61%	4.15%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59		4.54%	4.41%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48		3.72%	5.15%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	43		3.29%	4.00%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36		2.81%	4.84%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35		2.70%	4.05%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30		2.31%	4.20%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	23		1.77%	3.98%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	214.75	1.59%	3.99%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	123.93	0.92%	3.97%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	10	103.82	0.77%	4.05%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	83.27	0.62%	4.15%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	52.09	0.39%	4.53%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.94	0.30%	3.80%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100		9.61%	5.39%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85		8.05%	4.23%
	Subtotal			11,787.24	87.35%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95		7.26%	4.94%
	Subtotal			979.24	7.26%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,766.48	94.61%	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	110		0.78%	3.97%
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	96.58	0.72%	4.00%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			106.36	0.79%	
	Reverse Repo			65.04	0.48%	
	Total			373.86	2.77%	
	Net Current Assets			354.15	2.62%	
	GRAND TOTAL			13,494.49	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	839.95	25.97%	4.399
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	62.51	1.93%	4.059
	Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	308.99	9.55%	3.999
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	231.50	7.16%	4.849
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	217.67	6.73%	4.039
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	20	207.42	6.41%	4.159
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	155.89	4.82%	4.419
INE020B08922	8.27% REC Limited **	CARE AAA	13	134.95	4.17%	4.059
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	6	61.99	1.92%	4.009
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	51.49	1.59%	4.059
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.98	0.96%	3.979
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.23	0.32%	3.809
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	337.13	10.42%	5.399
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	127.83	3.95%	4.239
	Subtotal			2,778.53	85.90%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	134.00	4.14%	4.949
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	61.85	1.91%	4.949
	Subtotal			195.85	6.05%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,974.38	91.95%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.29	1.49%	4.009
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	50	48.12	1.49%	4.299
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50.60	1.56%	
	Reverse Repo			30.95	0.96%	
	Total			177.96	5.50%	
	Net Current Assets			82.25	2.55%	
	GRAND TOTAL			3,234,59	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					
IN1520110132	8.99% State Government Securities	SOVEREIGN	39.00.000	4.077.93	15.62%	4.069
IN2220160179	7.38% State Government Securities	SOVEREIGN	20.00.000	2.049.35	7.85%	4,419
IN1820150077	8.53% State Government Securities	SOVEREIGN	6.90.000	718.03	2.75%	4.329
IN2220110109	8 76% State Government Securities	SOVEREIGN	3.00.000	312.34	1.20%	4.019
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	207.92	0.80%	4.399
IN1620110073	8 88% State Government Securities	SOVEREIGN	1,30,000	135.44	0.52%	4.059
111020110010	Non Convertible Debentures	OVERLION	1,00,000	100.44	0.02.70	4.00
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2.620.98	10.04%	4.319
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	253	2,620.96	9.53%	4.059
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,104.53	8.06%	4.849
INE/59EU/89/	9.48% L&T Finance Limited ** 8.3% Reliance Industries Limited	CRISIL AAA	190	2,104.53 1.970.53	7.55%	
						4.159
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,245.63	4.77%	4.419
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA CRISIL AAA	64	664.51	2.55%	4.209
INE134E08JW1	8.18% Power Finance Corporation Limited		47	487.97	1.87%	4.059
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	163.62	0.63%	3.999
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	124.90	0.48%	4.159
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,645.17	10.13%	5.399
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,150.45	4.41%	4.239
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	383.99	1.47%	4.809
	Subtotal			23,551.80	90.23%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	515.39	1.97%	4.949
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	381.39	1.46%	4.949
	Subtotal			896.78	3.43%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			24.448.58	93.66%	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	330	317.65	1.22%	3.979
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	300	289.75	1.11%	4.009
INE095A16L30	Industrial Bank Limited **	CRISIL A1+	120	115.48	0.44%	4.299
	Triparty Repo/ Reverse Repo Instrument		125	110.40	0.4470	4.20
	Triparty Repo			48.72	0.19%	
	Reverse Repo			29.80	0.11%	
	Total			801.40	3.07%	
	Net Current Assets			852.92	3.27%	
	GRAND TOTAL			26.102.90	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	409.66	8.79%	7.34%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	381.97	8.20%	5.44%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	380.43	8.16%	16.51%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	373.22	8.01%	8.28%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	35	350.36	7.52%	7.48%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	34	347.33	7.45%	5.24%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	343.04	7.36%	9.91%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	30,000	302.77	6.50%	4.45%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	213.64	4.58%	4.82%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	11	114.16	2.45%	3.98%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.68	2.18%	7.16%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	90.83	1.95%	
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.63	1.09%	5.59%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	478.58	10.27%	8.85%
INE587007271	Altico Capital India Limited **#	FITCH D	55	0.00	\$0.00%	
	Subtotal			3,938.30	84.51%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,938.30	84.51%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L06	IndusInd Bank Limited **	CRISIL A1+	330	324.41	6.96%	3.77%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	200	192.51	4.13%	3.97%
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	30	28.87	0.62%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.29	0.69%	
	Reverse Repo			19.75	0.42%	
	Total			597.83	12.82%	
	Net Current Assets			124.03	2.67%	
	GRAND TOTAL			4,660,16	100.00%	

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



Investors understand that their principal will be at High risk

ISIN	Name 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	2,588.42	21.22%	4.069
IN1820150077	8.53% State Government Securities	SOVEREIGN	2,80,000	291.38	2.39%	4.329
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	51.98	0.43%	4.399
	Non Convertible Debentures					
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,171.67	9.60%	4.059
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,036.53	8.50%	4.039
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,022.62	8.38%	3.999
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	98	1,016.38	8.33%	4.159
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	694.07	5.69%	4.289
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	540.43	4.43%	4.419
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	456.85	3.74%	4.209
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	333.07	2.73%	4.159
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	20	206.65	1.69%	4.009
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	15	155.73	1.28%	4.059
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	134.81	1.10%	4.069
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	134.26	1.10%	3.979
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	81.81	0.67%	3.909
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,470.02	12.05%	4.239
	Subtotal			11,386.68	93.33%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,386.68	93.33%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	380	367.02	3.01%	4.009
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	120	115.51	0.95%	3.979
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	80	76.99	0.63%	4.299
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	26.75	0.22%	
	Reverse Repo		1	16.36	0.13%	
	Total			602.63	4.94%	
	Net Current Assets			211.30	1.73%	
	GRAND TOTAL			12,200,61	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(NS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,630.52	8.35%	4.02%
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,188.77	2.73%	4.02%
IN2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	728.79	1.68%	4.01%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	467.89	1.08%	4.39%
IN3320140178	8.72% State Government Securities	SOVEREIGN	2,50,000	256.05	0.59%	3.86%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,50,000	156.09	0.36%	4.32%
IN1220180195	7.86% State Government Securities	SOVEREIGN	35,000	35.97	0.08%	4.06%
	Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,241.71	7.46%	3.99%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	307	3,183.96	7.32%	4.15%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,955.11	6.80%	4.05%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,745.19	6.32%	4.28%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,512.02	5.78%	4.41%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,341.27	5.39%	4.31%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,364.92	3.14%	4.05%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	944.85	2.17%	4.20%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	710.68	1.63%	3.99%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	65	674.85	1.55%	4.05%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	322.18	0.74%	4.41%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	30	309.26	0.71%	4.00%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	23	238.71	0.55%	3.98%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14		0.33%	3.97%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.23	0.02%	3.90%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	410	5,247.89	12.07%	4.80%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374		11.02%	4.80%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,566.39	8.20%	4.23%
	Subtotal			41,766.98	96.07%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			41,766.98	96.07%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	840	811.30	1.87%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	100	96.26	0.22%	3.97%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			30.96	0.07%	
	Reverse Repo			18.93	0.04%	
	Total			957.45	2.20%	
	Net Current Assets			746.08	1.73%	
	GRAND TOTAL			43,470.51	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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		8.92%	4.39%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	104.18	0.75%	4.05%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,212.03	8.69%	4.28%
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,090.02	7.81%	4.05%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	869.23	6.23%	3.99%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	81	836.93	6.00%	4.00%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	69	715.61	5.13%	4.15%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	621.92	4.46%	4.03%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	514.98	3.69%	3.99%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	467.11	3.35%	4.41%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	321.87	2.31%	4.20%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	166.61	1.19%	3.95%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.00	0.37%	3.95%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.11	0.22%	4.06%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,687.32	12.10%	4.23%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,664.66	11.93%	4.80%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,663.96	11.93%	4.80%
	Subtotal			13,263.79	95.08%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,263.79	95.08%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250	241.46	1.73%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	120	115.51	0.83%	3.97%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	51.75	0.37%	
	Reverse Repo			31.65	0.23%	
	Total			440.37	3.16%	
	Net Current Assets			245.81	1.76%	
	GRAND TOTAL			13,949,97	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					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000	1,244.37	8.98%	4.39%
IN1820150077	8.53% State Government Securities	SOVEREIGN	90,000	93.66	0.68%	4.32%
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,351.08	9.75%	4.41%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,140.18	8.23%	4.03%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,115.35	8.05%	3.97%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	592.83	4.28%	3.95%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	54	557.95	4.03%	4.00%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	519.15	3.75%	4.20%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	48	505.53	3.65%	4.00%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	44	456.33	3.29%	4.15%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	217.55	1.57%	4.31%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	204.53	1.48%	3.90%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,674.54	12.08%	4.23%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,663.96	12.01%	4.80%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,244.17	8.98%	4.58%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	46	589.03	4.25%	4.80%
	Subtotal			13,170.21	95.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,170.21	95.06%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250	241.46	1.74%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	170	163.64	1.18%	3.97%
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	120	115.48	0.83%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.76	0.14%	
	Reverse Repo			11.47	0.08%	
	Total			550.81	3.97%	
	Net Current Assets			139.16	0.97%	
	GRAND TOTAL		1 -	13.860.18	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	1,228.51	10.10%	5.44%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	116	1,188.02	9.76%	7.34%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,160.02	9.53%	8.28%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,141.30	9.38%	16.51%
INE020B08922	8.27% REC Limited **	CARE AAA	95	986.21	8.10%	4.05%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	764.26	6.28%	6.62%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	68	680.33	5.59%	8.55%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	65	650.67	5.35%	7.48%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	126	309.30	2.54%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	26	260.84	2.14%	8.18%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	101.68	0.84%	7.16%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	89.02	0.73%	4.82%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	7	70.14	0.58%	7.85%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	3	30.36	0.25%	6.69%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1.345.19	11.05%	8.85%
INE587007271	Altico Capital India Limited **#	FITCH D	168	0.00	\$0.00%	
	Subtotal			10,005.85	82.22%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,005.85	82.22%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	1,080	1,039.32	8.54%	4.29%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	700	673.80	5.54%	3.97%
1	Triparty Repo/ Reverse Repo Instrument		I			
1	Triparty Repo		I	30.42	0.25%	
1	Reverse Repo		1	18.60	0.15%	
	Total			1,762.14	14.48%	
	Net Current Assets			400.36	3.30%	
	GRAND TOTAL			12.168.35	100.00%	

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



Investors understand that their principal will be at High risk

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	22,35,667	33,393.04	10.23%	
INE002A01018	Reliance Industries Limited	Petroleum Products	16,59,705	33,245.55	10.19%	
INE009A01021	Infosys Limited	Software	19,02,511	26,027.30	7.98%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	9,24,644	23,098.53	7.08%	
INE090A01021	ICICI Bank Limited	Banks	35,50,017	20,664.65	6.33%	
INE467B01029	Tata Consultancy Services Limited	Software	5,31,690	16,896.31	5.18%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,52,770	13,196.06	4.04%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,58,332	11,144.34	3.41%	
INE154A01025	ITC Limited	Consumer Non Durables	44,85,915	9,801.72	3.00%	
INE238A01034	Axis Bank Limited	Banks	12,89,510	8,993.69	2.76%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,20,026	8,797.55	2.70%	
INE062A01020	State Bank of India	Banks	19,70,006	7,176.73	2.20%	
INE296A01024	Bajaj Finance Limited	Finance	1,36,108	7,009.36	2.15%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,40,496	6,417.09	1.97%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,31,428	5,872.25	1.80%	
INE860A01027	HCL Technologies Limited	Software	5,57,219	5,475.51	1.68%	
INE585B01010	Maruti Suzuki India Limited	Auto	68,231	4,680.10	1.43%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	59,269	3,993.52	1.22%	
INE101A01026	Mahindra & Mahindra Limited	Auto	4,91,404	3,907.89	1.20%	
INE280A01028	Titan Company Limited	Consumer Durables	2,14,199	3,337.33	1.02%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,54,259	3,313.36	1.02%	
INE669C01036	Tech Mahindra Limited	Software	3,18,114	3,153.94	0.97%	
INE081A01012	Tata Steel Limited	Ferrous Metals	3,87,446	3,145.48	0.96%	
INE075A01022	Wipro Limited	Software	7,59,423	3,145.15	0.96%	
INE239A01016	Nestle India Limited	Consumer Non Durables	18,313	3,143.46	0.96%	
INE918I01018	Bajaj Finserv Limited	Insurance	31,043	3,001.42	0.92%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	4,25,351	2,961.29	0.91%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,95,898	2,841.60	0.87%	
INE752E01010	Power Grid Corporation of India Limited	Power	13,15,951	2,837.85	0.87%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	62,320	2,814.37	0.86%	
INE155A01022	Tata Motors Limited	Auto	9,20,411	2,777.80	0.85%	
INE095A01012	IndusInd Bank Limited	Banks	2,89,734	2,765.37	0.85%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,75,476	2,637.34	0.81%	
INE733E01010	NTPC Limited	Power	24,39,092	2,598.85	0.80%	
INE917I01010	Bajaj Auto Limited	Auto	66,845	2,453.61	0.75%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7,49,661	2,450.27	0.75%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	65,413	2,369.78	0.73%	
INE019A01038	JSW Steel Limited	Ferrous Metals	4,96,348	2,325.14	0.71%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	60,588	2.196.35	0.67%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,60,816	2,125.91	0.65%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,78,838	2,049.19	0.63%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	6,853	2,019.26	0.62%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	3,07,498	1,964.60	0.60%	
INE158A01026	Hero MotoCorp Limited	Auto	66,662	1,942.26	0.60%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	18,72,829	1,913.09	0.59%	
INE066A01021	Eicher Motors Limited	Auto	71,562	1,863.44	0.57%	
INE628A01036	UPL Limited	Pesticides	2,82,398	1,812.57	0.56%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,00,219	1,763.63	0.54%	
INE522F01014	Coal India Limited	Minerals/Mining	10,75,627	1,402.08	0.43%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	13,04,833	1,198.49	0.37%	
	Subtotal		.,,	3,26,115.47	99.95%	
	(b) UNLISTED			., .,		
	Subtotal			0.00	0.00%	
	Total			3,26,115.47	99.95%	
	Money Market Instruments			., .,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			959.83	0.29%	
	Reverse Repo			586.97	0.18%	
	Total			1,546.80	0.47%	
	OTHERS			.,. 10.00	2.41 /0	
	Cash Margin - CCIL			0.66	\$0.00%	
	Total			0.66	0.00%	
	Net Current Assets			(1,314.37)	-0.42%	
	GRAND TOTAL			3,26,348.56	100.00%	

\$ Less Than 0.01% of NAV Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:

Name of the Instrument	Quantity
Hero MotoCorp Limited	12,000
UltraTech Cement Limited	5,000
Kotak Mahindra Bank Limited	25,000
HDFC Bank Limited	45,000
Wipro Limited	75,000
Understand Indiana Challed	20.000

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					
INE205A01025	Vedanta Limited	Non - Ferrous Metals	25,77,183	5,895.31	3.80%	
INE364U01010	Adani Green Energy Limited	Power	4,91,605	5,431.50	3.50%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,87,321	5,355.60	3.45%	
INE663F01024	Info Edge (India) Limited	Retailing	1,19,049	5,095.95	3.28%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,36,184	4,818.19	3.10%	
INE016A01026	Dabur India Limited	Consumer Non Durables	8,71,382	4,709.82	3.03%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,55,071	4,501.17	2.90%	
INE423A01024	Adani Enterprises Limited	Minerals/Mining	4,23,620	4,368.16	2.81%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,82,875	4,252.95	2.74%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,34,873	4,249.79	2.74%	
INE176B01034	Havells India Limited	Consumer Durables	3,85,799	4,052.43	2.61%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,33,322	3,818.87	2.46%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,70,436	3,780.11	2.43%	
INE129A01019	GAIL (India) Limited	Gas	27,79,506	3,766.23	2.43%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,48,859	3,724.53	2.40%	
INE545U01014	Bandhan Bank Limited	Banks	10,42,196	3,532.00	2.27%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	11,31,933	3,495.98	2.25%	
INE797F01012	Jubilant Foodworks Limited	Leisure Services	1,17,928	3,432.83	2.21%	
INE196A01026	Marico Limited	Consumer Non Durables	7,95,826	3,273.23	2.11%	
INE140A01024	Piramal Enterprises Limited	Finance	1,84,166	3,228.71	2.08%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,05,332	3,201.84	2.06%	
INE931S01010	Adani Transmission Limited	Power	3,45,697	3,140.31	2.02%	
INE121J01017	Indus Towers Limited	Telecom - Equipment & Accessories	12,45,624	3,051.78	1.97%	
INE528G01035	Yes Bank Limited	Banks	1,91,36,510	2.985.30	1.92%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,74,117	2,862.00	1.84%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	69,980	2,837.20	1.83%	
INE376G01013	Biocon Limited	Pharmaceuticals	6.84.070	2,797.16	1.80%	
INE203G01027	Indraprastha Gas Limited	Gas	5.39.244	2.762.82	1.78%	
INE271C01023	DLF Limited	Construction	9,53,428	2,736.82	1.76%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	5,97,345	2.661.77	1.71%	
INE883A01011	MRF Limited	Auto Ancillaries	3.203	2.634.77	1 70%	
INE347G01014	Petronet LNG Limited	Ges	11,55,522	2,595.88	1.67%	
INE854D01024	United Spirits Limited	Consumer Non Durables	4,59,008	2,553.69	1.64%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10.85.945	2.546.54	1.64%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1.37.169	2,529.40	1.63%	
INE012A01025	ACC Limited	Cement & Cement Products	1,30,195	2,477.94	1.60%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,48,239	2,419.19	1.56%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	82.022	2,394.22	1.54%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1.71.093	2,124.03	1.37%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	62,969	2,073.60	1.34%	
INE414G01012	Muthoot Finance Limited	Finance	1,66,889	2,012.51	1.30%	
INE584A01023	NMDC Limited	Minerals/Mining	14.44.853	1.955.61	1.26%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	75,608	1,924.26	1.24%	
INE323A01026	Bosch Limited	Auto Ancillaries	13,178	1,856.57	1.20%	
INE323AU1026 INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	13,178	1,856.57	1.20%	
INE540L01014 INE010B01027	Cadila Healthcare Limited	Pharmaceuticals Pharmaceuticals	3,94,320	1,785.83	1.15%	
		Finance				
INE018E01016 INE179A01014	SBI Cards and Payment Services Limited	Consumer Non Durables	1,77,378 11.833	1,646.51 1.500.30	1.06% 0.97%	
	Procter & Gamble Hygiene and Health Care Limited					
INE160A01022	Punjab National Bank Abbott India Limited	Banks	37,12,875 6.678	1,360.77	0.88% 0.64%	
INE358A01014		Pharmaceuticals	6,678	1,000.58	0.64% 99.80%	
	Subtotal		1	1,54,951.12		
	(b) UNLISTED		1	NIL NIL	NIL	NIL NIL
 	Subtotal		1		NIL 99.80%	NIL
	Total		1	1,54,951.12	99.80%	
l	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument			45	0	
l	Triparty Repo			125.67	0.08%	
	Reverse Repo		1	76.85	0.05%	
	Total			202.52	0.13%	
	OTHERS					
	Cash Margin - CCIL			0.25	\$0.00%	
	Total			0.25	0.00%	·
	Net Current Assets GRAND TOTAL			136.64 1,55,290.53	0.07% 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
Muthood Finance Limited
United Drewerbes Limited Quantity



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE062A01020	State Bank of India	Banks	11,81,127	4,302.85	29.22%	
NE028A01039	Bank of Baroda	Banks	39,87,036	2,954.39	20.06%	
NE476A01014	Canara Bank	Banks	12,75,519	1,941.34	13.18%	
NE160A01022	Punjab National Bank	Banks	51,52,707	1,888.47	12.82%	
NE084A01016	Bank of India	Banks	11,80,275	800.82	5.44%	
NE692A01016	Union Bank of India	Banks	23,07,596	785.74	5.34%	
NE562A01011	Indian Bank	Banks	4,43,746	515.19	3.50%	
NE565A01014	Indian Overseas Bank	Banks	21,52,808	344.45	2.34%	
NE483A01010	Central Bank of India	Banks	19,23,858	313.59	2.13%	
NE457A01014	Bank of Maharashtra	Banks	15,03,614	312.75	2.12%	
NE691A01018	UCO Bank	Banks	19,48,564	214.34	1.46%	
NE168A01041	The Jammu & Kashmir Bank Limited	Banks	7,47,542	191.74	1.30%	
NE608A01012	Puniab & Sind Bank	Banks	1,19,912	21.10	0.14%	
	Subtotal			14,586.77	99.05%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			14,586.77	99.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31.85	0.22%	
	Reverse Repo			19.48	0.13%	
	Total			51.33	0.35%	
	OTHERS					
	Cash Margin - CCIL		I .	0.74	0.01%	
	Total		1	0.74	0.01%	
	Net Current Assets			86.91	0.59%	
	GRAND TOTAL			14.725.75	100.00%	



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		11,817	5,20,428.53	98.62%	
	Total			5,20,428.53	98.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			229.25	0.04%	
	Reverse Repo			140.20	0.03%	
	Total			369.45	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.37	\$0.00%	
	Total			0.37	0.00%	
	Net Current Assets			6,937.34	1.31%	
	GRAND TOTAL			5,27,735.69	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 2962.56 Lacs.



Investors understand that their principal will be at Moderately High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,80,738.16	61.89%	
	Reverse Repo			1,10,526.74	37.85%	
	Total			2,91,264.90	99.74%	
	OTHERS					
	Cash Margin - CCIL			314.76	0.11%	
	Total			314.76	0.11%	
	Net Current Assets			437.60	0.15%	
	GRAND TOTAL			2,92,017.26	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	1,57,43,537	2,35,153.34	28.48%	
INE090A01021	ICICI Bank Limited	Banks	2,90,90,526	1,69,335.95	20.51%	
INE238A01034	Axis Bank Limited	Banks	1,56,55,078	1,09,186.34	13.22%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	61,68,551	1,08,134.70	13.10%	
INE062A01020	State Bank of India	Banks	2,71,91,713	99,059.41	12.00%	
INE095A01012	IndusInd Bank Limited	Banks	39,99,150	38,169.89	4.62%	
INE949L01017	AU Small Finance Bank Limited	Banks	15,04,051	18,467.49	2.24%	
INE545U01014	Bandhan Bank Limited	Banks	47,93,046	16,243.63	1.97%	
INE171A01029	The Federal Bank Limited	Banks	1,41,50,119	10,725.79	1.30%	
INE092T01019	IDFC First Bank Limited	Banks	1,48,80,299	8,288.33	1.00%	
INE976G01028	RBL Bank Limited	Banks	31,77,958	6,595.85	0.80%	
INE160A01022	Punjab National Bank	Banks	1,70,75,441	6,258.15	0.76%	
	Subtotal			8,25,618.87	100.00%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			8,25,618.87	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			268.19	0.03%	
	Reverse Repo			164.01	0.02%	
	Total			432.20	0.05%	
	OTHERS					
	Cash Margin - CCIL			2.39	\$0.00%	
	Total		· · · · · · · · · · · · · · · · · · ·	2.39	0.00%	
	Net Current Assets			(343.27)	-0.05%	
I -	GRAND TOTAL		· · · · · · · · · · · · · · · · · · ·	8,25,710.19	100.00%	

\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-						
Name of the Instrument	Quantity					
HDFC Bank Limited	3,00,000					
IDFC First Bank Limited	11,00,000					
Kotak Mahindra Bank Limited	75,000					

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

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

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

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



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	14,660	200.56	26.73%	
NE467B01029	Tata Consultancy Services Limited	Software	4,097	130.20	17.36%	
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,532	85.88	11.45%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,783	45.24	6.03%	
INE860A01027	HCL Technologies Limited	Software	4,294	42.19	5.62%	
INE280A01028	Titan Company Limited	Consumer Durables	1,650	25.71	3.43%	
INE669C01036	Tech Mahindra Limited	Software	2,451	24.30	3.24%	
INE239A01016	Nestle India Limited	Consumer Non Durables	141	24.20	3.23%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,509	21.89	2.92%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	480	21.68	2.89%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	504	18.26	2.43%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	467	16.93	2.26%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,010	16.38	2.18%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	2,369	15.14	2.02%	
INE158A01026	Hero MotoCorp Limited	Auto	514	14.98	2.00%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	14,431	14.74	1.97%	
NE628A01036	UPL Limited	Pesticides	2,176	13.97	1.86%	
NE522F01014	Coal India Limited	Minerals/Mining	8,288	10.80	1.44%	
	Subtotal			743.05	99.06%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			743.05	99.06%	
	Net Current Assets			7.13	0.94%	
	GRAND TOTAL			750.18	100.00%	



nvestors understand that their principal will be at Very High risk

MACGINICATION MACGINICATIO	alue % to NAV	YIELD
Transfer Solidary		
MA Group Lt		
	30.25 9.53%	
Chit Colora Chit Committed Banks 4,3,3,714 22 24 24 24 24 24 24	25.61 9.43%	
Montage	55.26 7.87%	
Albaba Group Holding Limited	66.97 5.92% 24.00 4.96%	
Peng An Insurance Group Co of China Ltd	22.68 4.93%	
MRCSBASTOLOGY MRCSBASTOLOGY	22.06 4.93% 08.06 4.61%	
Commonstration	07.85 4.61%	
Description Description	58.93 3.52%	
Model 10,000 10	55.33 3.44%	
Ministry Description Des	19.95 2.66%	
HobBoth Section Industries Co Ltd. Industries I	18.09 2.62%	
Hob069013440 Techtronic Industries Co Ltd. Industries Michinery E.245 T.257	88.72 1.97%	
H900100132	78.17 1.73%	
HINDOZEGASER Galany Entertainment Group Ltd Casinos & Gaming 8,707 5,800,000,000,000,000,000,000,000,000,00	63.09 1.40%	
HIGHERIANDED Link RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail RETINOV Retail Ret	57.83 1.28%	
MKR988013259 Choco Lld	57.37 1.27%	
INCOG2007356 CLP Holdings Ltd Floridums T. 607 F. 607	55.61 1.23%	
KYG96987W1015 Shemzhou International Group Apparel, Accessories and Luxury Goods 3.314 5 5 5 5 5 5 5 5 5	54.78 1.21%	
KYG9807W1015 Shenzhou International Group Apparel, Accessories and Luxury Goods 3,314 5,84 KYG98861097 Sumy Optical Tech Sumy Optical Tech Electronic Components 2,857 4,84 KYG91896105 Sumy Optical Tech Electronic Components 2,857 4,84 KYG21981052 Chrisa Resources Land Ltd Real Elaste Development 12,864 4,84 KYG91871052 Chrisa Life Insurance Co Ltd Real Elaste Development 12,864 4,84 KYG9177107104 KYG91871071 KYG91871	54.06 1.20%	
HK003000038	51.74 1.15%	
KYGS08691097 Sumy Optical Tech Electronic Components 2,887 4,4876210981051 Chris Mengriup Dairy Co Packaged Foods & Meets 11,077 4,6876210981052 Chris Resources Land Ltd Real Estate Development 12,884 4,4876210981052 Chris Like Passage Co Ltd Life & Health Insurance 29,830 4,6876210981052 Chris Like Passage Co Ltd Life & Health Insurance 29,830 4,6876210981052 Chris Like Passage Co Ltd Life & Health Insurance 29,830 4,6876210981052 Chris Like Passage Co Ltd Life & Health Insurance 29,830 4,6876210981052 Chris Passage Co Ltd Chris	50.25 1.11%	
KYG210891051 China Mengniu Dairy Co	49.49 1.10%	
KYG2108/1052 China Resources Land Ltd	47.65 1.06%	
CNET000000213	46.39 1.03%	
KYG97781032 Gely Aub	45.59 1.01%	
HK0010000055 Hang Sang Bank Oliversified Banks 3,065 4,00000000000000000000000000000000000	45.09 1.00%	
KYG21781014	43.96 0.97%	
KYG780X1079	43.42 0.96%	
HHZ288011192 BDC Hong Kong Holdings Ltd	42.82 0.95%	
CME100000022	41.50 0.92%	
KYG965871000 Longfor Group Holdings Ltd Real Estate Development 7,143 5,35 5,862 1,47	37.91 0.84%	
KYG8167W1380 Since Biopharmacoutical Ltd Pharmacoutical Ltd Pharmacoutical Ltd Allaba Health Information Technology Ltd Health Case Technology 15,882 3,800 1,800	37.86 0.84%	
BMO0171K1018	34.62 0.77%	
HK1093012172	33.22 0.74%	
HK0060000964	32.84 0.73% 31.85 0.71%	
HK0988002218 China Overseas Land & Invest Ltd Real Estate Development (15,370 k7052624102) Country Garden Holdings Co. Ltd Real Estate Oversetoment (15,370 k7052624102) Country Garden Holdings Co. Ltd Real Estate Oversetoment (15,370 k7052624102) Real	30.72 0.68%	
KYG246241032 County Garden Holdings Co Ltd Real Estate Development 30,919 1	29.22 0.65%	
VCG959A314040 What Fleet Estate Investment Company Ltd Real Estate Operating Companies 6,804 2,4533 1,400,000,000,000,000,000,000,000,000,00	29.22 0.65%	
HK0006000505 Power Assets Holdings Ltd Electric Utilities 5,561 2	27.44 0.61%	
HK00000095855 New World Development Oiversified Real Estate Activities 6, 132	24.02 0.53%	
CNET 1000031WB Petrochina Company Ltd Integrated Oil & Gas 84,633 2	23.20 0.51%	
INCREDION 1028 WH Group Limited Packaged Foods & Meats \$5,406 \$2,506 \$1,507 \$2,000 \$1,500 \$1,	22.37 0.50%	
KYG420A1013 Haidilao International Holding Ltd Restaurants 4,165 2,1	20.99 0.47%	
HK026701375 Cite Pacific Industrial Conglomerates 29,155 22,155 22,155 23,155 24,155	20.84 0.46%	
HK0012000102	20.20 0.45%	
KYG1674K1013	19.13 0.42%	
CNE 100002025	17.39 0.39%	
HK0101000591	16.35 0.36%	
VGG44021.1510 Hengan International Group Co Ltd Personal Products 2,883 1,1 VGG269SR1140 AC Technologies Holdings Inc Electronic Manufacturing Services 2,906 1,1 VGG269SR140 AC Technologies Holdings Inc Electronic Manufacturing Services 2,906 1,1 VGG269SR140 VGG	15.43 0.34%	
KYG44021.1510 Hengan International Group Co Ltd Personal Products 2,883 1,1	13.86 0.31%	
HK0000049939 China Unicom Hong Kong Ltd Integrated Telecommunication Services 24,533 1	13.72 0.30%	
Subbtal 4,48	10.71 0.24%	
(b) UNLISTED	10.14 0.22%	
Subtotal	83.58 99.36%	
Total 4,48 Money Mere Instruments Triparty Repol Reverse Repo Instrument	NIL NIL	NIL
Money Market Instruments Triparty Repoi Reverse Repo Instrument	NIL NIL	NIL
Triparty Repo/ Reverse Repo Instrument	83.58 99.36%	
	14.55 0.32%	
	8.90 0.20%	
	23.45 0.52%	
OTHERS		
	0.06 \$0.00%	
	0.06 0.00%	
	5.78 0.12% 12.87 100.00%	



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					
INE002A01018	Reliance Industries Limited	Petroleum Products	21,822	437.12	19.47%	
INE018A01030	Larsen & Toubro Limited	Construction Project	20.704	293.77	13.08%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	41,422	214.28	9.54%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,979	133.34	5.94%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	6.541	94.88	4.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	43,942	94.76	4.22%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	12.538	88.07	3.92%	
INE733E01010	NTPC Limited	Power	81,445	86.78	3.86%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	15.989	68.42	3.05%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	229	67.48	3.01%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	62.537	63.88	2.85%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,725		2.23%	
INE129A01019	GAIL (India) Limited	Gas	30,924	41.90	1.87%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	43.570	40.02	1.78%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	12,594	38.90	1.73%	
INE121J01017	Indus Towers Limited	Telecom - Equipment & Accessories	13,859	33.95	1.51%	
INE203G01027	Indraprastha Gas Limited	Gas	5.999		1.37%	
INE271C01023	DLF Limited	Construction	10.608	30.45	1.36%	
INE245A01023	Tata Power Company Limited	Power	29,029	29.97	1.33%	
INE883A01011	MRF Limited	Auto Ancillaries	36	29.61	1.32%	
INE347G01014	Petronet LNG Limited	Gas	12.856	28.88	1.29%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,082	28.33	1.26%	
INE094A01015	Siemens Limited	Industrial Capital Goods	12,082		1.25%	
INE111A01025	Container Corporation of India Limited	Transportation	4.700	28.11	1.25%	
INE208A01029		Auto	24,656	27.98	1.25%	
INE208A01029 INE012A01025	Ashok Leyland Limited ACC Limited	Auto Cement & Cement Products	24,656	27.98	1.25%	
INE646L01027	InterGlobe Aviation Limited		1,649	26.91	1.20%	
INE646L01027 INE787D01026	Ralkrishna Industries I imited	Transportation Auto Ancillaries	1,649		1.20%	
INE787D01026	The Ramco Cements Limited	Cement & Cement Products	2.183		0.97%	
INE331A01037	Fxide Industries Limited	Auto Ancillaries	2,183 7.868		0.97%	
INE302A01020		Auto Anciliaries	7,868	14.45		
	Subtotal			2,224.16	99.06%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
						NIL
	Total			2,224.16	99.06%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.70	0.43%	
	Reverse Repo			5.93	0.26%	
	Total			15.63	0.69%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			5.48	0.25%	
	GRAND TOTAL			2,245.29	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					
INE733E01010	NTPC Limited	Power	25,42,01,326	2,70,851.51	20.12%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	25,66,93,400	2,62,212.31	19.48%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,09,92,266	2,60,919.82	19.39%	
INE522F01014	Coal India Limited	Minerals/Mining	15,77,75,061	2,05,659.79	15.28%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,99,01,261	1,12,466.48	8.36%	
INE584A01023	NMDC Limited	Minerals/Mining	7,06,14,543	95,576.78	7.10%	
INE848E01016	NHPC Limited	Power	18,90,94,077	46,233.50	3.43%	
INE274J01014	Oil India Limited	Oil	2,69,45,826	33,089.47	2.46%	
INE095N01031	NBCC (India) Limited	Construction	5,15,04,230	24,103.98	1.79%	
INE002L01015	SJVN Limited	Power	3,84,68,047	10,020.93	0.74%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	26,74,288	10,009.86	0.74%	
INE589A01014	NLC India Limited	Power	1,67,05,833	8,419.74	0.63%	
	Subtotal			13,39,564.17	99.52%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			13,39,564.17	99.52%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,138.32	0.38%	
	Reverse Repo			3,142.23	0.23%	
	Total			8,280.55	0.61%	
	OTHERS					
	Cash Margin - CCIL			2.17	\$0.00%	
	Total			2.17	0.00%	
	Net Current Assets			(1,883.51)	-0.13%	
	GRAND TOTAL			13,45,963.38	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					
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	530.04	9.73%	4.419
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	518.26	9.52%	4.039
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	517.96	9.51%	4.289
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	444.07	8.15%	3.979
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	259.22	4.76%	4.059
INE020B08922	8.27% REC Limited **	CARE AAA	21	218.00	4.00%	4.059
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	197.85	3.63%	3.95%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	166.53	3.06%	4.159
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	132.94	2.44%	3.909
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	11	113.66	2.09%	4.009
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	4	41.48	0.76%	4.159
	Zero Coupon Bonds					
INE296A07QQ5	Bajai Finance Limited **	CRISIL AAA	50	640.25	11.76%	4.809
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	639.99	11.75%	4.809
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	639.14	11.74%	4.239
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	95.71	1.76%	4.589
	Subtotal			5,155,10	94.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,155.10	94.66%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	120	115.90	2.13%	4.009
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.25	0.98%	
	Reverse Repo			32.56	0.60%	
	Total		İ	201.71	3.71%	
	Net Current Assets			89.02	1.63%	
	GRAND TOTAL			5.445.83	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					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,351.08	9.79%	4.41%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,342.55	9.73%	3.97%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,337.12	9.69%	4.03%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,325.98	9.61%	4.28%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	111	1,146.90	8.31%	4.00%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	56	580.79	4.21%	4.15%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	488.00	3.54%	4.20%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	260.32	1.89%	3.95%
INE020B08922	8.27% REC Limited **	CARE AAA	13	134.95	0.98%	4.05%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	11	115.85	0.84%	4.00%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	11	114.21	0.83%	4.05%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.94	0.30%	3.80%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,663.96	12.06%	4.80%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,651.86	11.97%	4.80%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,636.19	11.86%	4.23%
	Subtotal			13,190.70	95.61%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,190.70	95.61%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	240	231.80	1.68%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	130	125.13	0.91%	3.97%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.57	0.11%	
	Reverse Repo			9.52	0.07%	
	Total			382.02	2.77%	
	Net Current Assets			223.08	1.62%	
	GRAND TOTAL			13,795.80	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	207.38	4.40%	4.39%
	Non Convertible Debentures					
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	456.07	9.68%	4.03%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	455.81	9.67%	4.28%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	416.52	8.84%	3.95%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	415.72	8.82%	4.41%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	31	320.31	6.80%	4.00%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	155.68	3.30%	3.98%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	15	155.57	3.30%	4.15%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.13	1.09%	3.90%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	2	20.76	0.44%	4.05%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.65	0.44%	3.97%
	Zero Coupon Bonds					
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	44	563.42	11.96%	4.80%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	563.19	11.95%	4.80%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	562.44	11.94%	4.23%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	76.56	1.63%	4.58%
	Subtotal			4,441.21	94.26%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,441.21	94.26%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	96.58	2.05%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	100	96.26	2.04%	3.97%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.09	0.24%	
	Reverse Repo			6.78	0.14%	
	Total			210.71	4.47%	
	Net Current Assets			59.57	1.27%	
	GRAND TOTAL			4,711,49	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	622.13	4.53%	4.39%
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,370.19	9.97%	4.41%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,347.48	9.81%	4.03%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,274.18	9.27%	4.28%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,039.35	7.56%	4.26%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	78	808.95	5.89%	4.15%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	43	446.44	3.25%	4.05%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	41	423.42	3.08%	3.97%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	394.55	2.87%	4.20%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	30	309.97	2.26%	4.00%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	197.85	1.44%	3.95%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	173.85	1.27%	3.90%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	166.41	1.21%	3.95%
INE020B08922	8.27% REC Limited **	CARE AAA	14	145.34	1.06%	4.05%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	2	21.06	0.15%	4.00%
	Zero Coupon Bonds	,				
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	129	1.651.86	12.02%	4.80%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	129	1.651.17	12.02%	4.80%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	984.27	7.16%	4.23%
	Subtotal			13.028.47	94.82%	-
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,028.47	94.82%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	240	231.80	1.69%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	110	105.88	0.77%	3.97%
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	50	48.12	0.35%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			33.49	0.24%	
	Reverse Repo			20.48	0.15%	
	Total			439.77	3.20%	
	Net Current Assets			272.56	1.98%	
	GRAND TOTAL			13,740,80	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					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	774.27	10.93%	5.449
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	73	747.63	10.55%	7.349
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	726.27	10.25%	8.289
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	49,000	494.53	6.98%	4.459
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	475.54	6.71%	16.519
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	47	470.49	6.64%	7.489
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	388.19	5.48%	5.249
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	233.87	3.30%	7.169
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	79	193.93	2.74%	
INE081A08181	2% Tata Steel Limited **	CARE AA	10	178.03	2.51%	4.829
INE191H07185	11% PVR Limited **	CRISIL AA	14	141.38	1.99%	9.859
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	11	110.36	1.56%	8.189
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	6	62.27	0.88%	3.989
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA-(CE)	6	60.03	0.85%	8.55%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.08	0.14%	9.789
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	931.29	13.14%	8.859
INE587007271	Altico Capital India Limited **#	FITCH D	73	0.00	\$0.00%	
	Subtotal			5,998.16	84.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,998.16	84.65%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	580	558.15	7.88%	4.299
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	300	288.77	4.07%	3.979
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20.63	0.29%	
	Reverse Repo			12.62	0.18%	
	Total			880.17	12.42%	
	Net Current Assets			208.42	2.93%	
	GRAND TOTAL			7.086.75	100.00%	

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,83,463.74	62.07%	
	Reverse Repo			1,73,346.48	37.96%	
	Total			4,56,810.22	100.03%	
	OTHERS					
	Cash Margin - CCIL			471.37	0.10%	
	Total			471.37	0.10%	
	Net Current Assets			(582.67)	-0.13%	
	GRAND TOTAL			4,56,698.92	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	270.85	10.06%	4.53%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	259.51	9.64%	4.41%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	259.13	9.63%	4.03%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	258.98	9.62%	4.28%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	228.81	8.50%	3.95%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	16	165.32	6.14%	4.00%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	154.91	5.76%	3.97%
INE020B08922	8.27% REC Limited **	CARE AAA	13	134.95	5.01%	4.05%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	104.08	3.87%	4.15%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.68	1.14%	3.90%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	1	10.37	0.39%	4.15%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	320.13	11.89%	4.80%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	319.99	11.89%	4.80%
	Subtotal			2,517.71	93.54%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,517.71	93.54%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.29	1.79%	4.00%
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	50	48.12	1.79%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.26	0.68%	
	Reverse Repo			11.16	0.41%	
	Total			125.83	4.67%	
-	Net Current Assets			48.04	1.79%	
	GRAND TOTAL			2.691.58	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	656.30	10.89%	4.53%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	547.15	9.08%	5.44%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	53,000	534.90	8.88%	4.45%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	51	522.32	8.67%	7.34%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	52	520.54	8.64%	7.48%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	36	366.06	6.08%	7.16%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	324.69	5.39%	5.97%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	265.61	4.41%	5.24%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	251.40	4.17%	6.62%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	201.74	3.35%	8.28%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	187.55	3.11%	4.05%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	56	137.47	2.28%	
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	2	20.76	0.34%	3.98%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	659.66	10.95%	8.85%
	Subtotal			5,196.15	86.24%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,196.15	86.24%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	410	394.56	6.55%	4.29%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	200	192.51	3.20%	3.97%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29.75	0.49%	
	Reverse Repo			18.19	0.30%	
	Total			635.01	10.54%	
	Net Current Assets			193.53	3.22%	
	GRAND TOTAL			6.024.69	100.00%	

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



Investors understand that their principal will be at High risk

ISIN	Name 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	281.27	10.73%	4.53%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	280.27	10.69%	4.41%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	269.50	10.28%	4.03%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	269.34	10.27%	4.28%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	23	237.65	9.07%	4.00%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	21	221.17	8.44%	4.00%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	114.21	4.36%	4.20%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	4	41.48	1.58%	4.15%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.65	0.79%	3.97%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	26	332.79	12.69%	4.80%
INE296A07QQ5	Bajai Finance Limited **	CRISIL AAA	23	294.52	11.23%	4.80%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	66.99	2.56%	4.58%
	Subtotal			2,429.84	92.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					<u> </u>
	Subtotal			NIL	NIL	
	Total			2,429.84	92.69%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	70	67.36	2.57%	4.29%
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	30	28.98	1.11%	4.00%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31.58	1.20%	
	Reverse Repo			19.31	0.74%	
	Total			147.23	5.62%	
	Net Current Assets			44.42	1.69%	
	GRAND TOTAL			2,621.49	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	508.63	10.08%	4.41%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	500.12	9.91%	4.05%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	497.53	9.86%	4.03%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	39	410.74	8.14%	4.00%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	289.16	5.73%	3.97%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	265.89	5.27%	3.90%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	124.90	2.48%	4.15%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	3	31.11	0.62%	4.15%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.70	0.61%	3.80%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	48	614.39	12.17%	4.80%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	613.57	12.16%	4.23%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	430.67	8.53%	4.58%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	268.91	5.33%	4.80%
	Subtotal			4,586.32	90.89%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,586.32	90.89%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	260	250.21	4.96%	4.29%
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	100	96.58	1.91%	4.00%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			51.37	1.02%	
	Reverse Repo			31.42	0.62%	
	Total			429.58	8.51%	
	Net Current Assets			30.52	0.60%	
	GRAND TOTAL			5.046.42	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	312.58	9.86%	4.05%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	268.41	8.46%	5.44%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	26	266.28	8.40%	7.34%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	263.81	8.32%	5.97%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	262.95	8.29%	8.97%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	26	260.27	8.21%	7.48%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	247.28	7.80%	16.51%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	21	213.53	6.73%	7.16%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	173.67	5.48%	5.24%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA+	17,000	171.57	5.41%	4.45%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	68.73	2.17%	
INE020B08922	8.27% REC Limited **	CARE AAA	1	10.38	0.33%	4.05%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	323.36	10.20%	8.85%
	Subtotal			2,842.82	89.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,842.82	89.66%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	220	211.71	6.68%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.44	0.52%	
	Reverse Repo			10.06	0.32%	
	Total			238.21	7.52%	
	Net Current Assets			90.22	2.82%	
	GRAND TOTAL			3,171.25	100.00%	

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



Monthly Portfolio St	atement as on March 31,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges			,		
INE721A01013 INE399L01023	Shriram Transport Finance Company Limited Adani Total Gas Limited	Finance Gas	44,048 64,673	626.49 621.67	1.98% 1.97%	
INE949L01017 INE226A01021	AU Small Finance Bank Limited Voltas Limited	Banks Consumer Durables	49,918	612.92 545.86	1.94%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	54,480 92,584	517.36	1.64%	
INE299U01018 INE256A01028	Crompton Greaves Consumer Electricals Limited Zee Entertainment Enterprises Limited	Consumer Durables Entertainment	1,22,523 2,16,888	480.90 440.72	1.52% 1.39%	
INE603J01030 INE180A01020	PI Industries Limited Max Financial Services Limited	Pesticides Insurance	18,913 49,514	427.08 425.55	1.35% 1.35%	
INE761H01022 INE245A01021	Page Industries Limited Tata Power Company Limited	Textile Products Power	1,364 3,98,344	413.53 411.29	1.31% 1.30%	
INE660A01013 INE849A01020	Sundaram Finance Limited Trent Limited	Finance Retailing	15,941 52,678	409.76 395.64	1.30%	
INE484J01027 INE111A01025	Godrej Properties Limited Container Corporation of India Limited	Construction	27,458 64.492	386.27 385.66	1.22%	
INE208A01029	Ashok Leyland Limited	Transportation Auto	3,38,336	384.01	1.22%	
INE647A01010 INE171A01029	SRF Limited The Federal Bank Limited	Chemicals Banks	6,828 4,69,729	369.45 356.05	1.17% 1.13%	
INE465A01025 INE263A01024	Bharat Forge Limited Bharat Electronics Limited	Industrial Products Aerospace & Defense	59,137 2,80,831	352.43 351.32	1.12%	
INE356A01018 INE006I01046	MphasiS Limited Astral Poly Technik Limited	Software Industrial Products	19,358 20,793	343.89 336.19	1.09% 1.06%	
INE749A01030 INE028A01039	Jindal Steel & Power Limited Bank of Baroda	Ferrous Metals	95,969 4,37,898	329.75 324.48	1.04%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals	89,614	324.40	1.03%	
INE787D01026 INE195A01028	Balkrishna Industries Limited Supreme Industries Limited	Auto Ancillaries Industrial Products	19,098 15,238	322.47 311.27	1.02% 0.98%	
INE134E01011 INE935N01020	Power Finance Corporation Limited Dixon Technologies (India) Limited	Finance Consumer Durables	2,73,235 8,404	310.80 308.61	0.98% 0.98%	
INE00R701025 INE018I01017	Dalmia Bharat Limited MindTree Limited	Cement & Cement Products Software	19,332 14,723	307.19 306.81	0.97% 0.97%	
INE571A01020 INE115A01026	IPCA Laboratories Limited LIC Housing Finance Limited	Pharmaceuticals Finance	16,112 71,223	306.73 304.98	0.97% 0.97%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	29,962	300.38	0.95%	
INE298A01020 INE151A01013	Cummins India Limited Tata Communications Limited	Industrial Products Telecom - Services	31,949 27,485	293.82 292.11	0.93% 0.92%	
INE288B01029 INE020B01018	Deepak Nitrite Limited REC Limited	Chemicals Finance	17,324 2,18,330	286.97 286.34	0.91% 0.91%	
INE769A01020 INE092A01019	Aarti Industries Limited Tata Chemicals Limited	Chemicals Chemicals	21,721 37.152	286.16 279.31	0.91%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,39,496	277.53	0.88% 0.88% 0.87%	
INE933S01016 INE974X01010	Indiamart Intermesh Limited Tube Investments of India Limited	Retailing Auto Ancillaries	3,571 23,130	276.32 276.02	0.87%	
INE092T01019 INE494B01023	IDFC First Bank Limited TVS Motor Company Limited	Banks Auto	4,93,968 46,934	275.14 274.59	0.87% 0.87%	
INE100A01010 INE491A01021	Atul Limited City Union Bank Limited	Chemicals Banks	3,828 1,73,782	271.14 271.01	0.86% 0.86%	
INE114A01011 INE671A01010	Steel Authority of India Limited Honeywell Automation India Limited	Ferrous Metals Industrial Capital Goods	3,40,047 520	267.96 246.90	0.85% 0.78%	
INE061F01013 INE548C01032	Fortis Healthcare Limited Emami Limited Emami Limited	Healthcare Services Consumer Non Durables	1,22,529 48.096	244.02 233.75	0.77% 0.74%	
INE262H01013	Persistent Systems Limited	Software	11,864	228.03	0.72%	
INE200M01013 INE844O01030	Varun Beverages Limited Gujarat Gas Limited	Consumer Non Durables Gas	22,408 40,480	224.74 222.42	0.71% 0.70%	
INE048G01026 INE823G01014	Navin Fluorine International Limited JK Cement Limited	Chemicals Cement & Cement Products	8,031 7,633	221.25 221.15	0.70% 0.70%	
INE169A01031 INE976G01028	Coromandel International Limited RBL Bank Limited	Fertilisers Banks	28,293 1,05,496	219.14 218.96	0.69% 0.69%	
INE335Y01012 INE670A01012	Indian Railway Catering And Tourism Corporation Limited Tata Fixsi I imited	Transportation Software	12,419 8.057	218.20 216.97	0.69% 0.69%	
INE042A01014 INE600L01024	Escorts Limited Dr. Lal Path Labs Limited	Auto Healthcare Services	16,492 7.450	212.38 201.68	0.67%	
INE470A01017	3M India Limited	Consumer Non Durables	662	201.49	0.64%	
INE216P01012 INE176A01028	Aavas Financiers Limited Bata India Limited	Finance Consumer Durables	8,309 14,209	201.15 199.81	0.64% 0.63%	
INE302A01020 INE387A01021	Exide Industries Limited Sundram Fasteners Limited	Auto Ancillaries Auto Ancillaries	1,07,964 24,713	198.22 197.82	0.63% 0.63%	
INE066F01012 INE212H01026	Hindustan Aeronautics Limited AIA Engineering Limited	Aerospace & Defense Industrial Products	19,663 9,318	195.64 191.27	0.62% 0.61%	
INE531A01024 INE522D01027	Kansai Nerolac Paints Limited Manappuram Finance Limited	Consumer Non Durables	31,691 1,27,410	190.48 190.10	0.60%	
INE476A01014 INE053A01029	Canara Bank The Indian Hotels Company Limited	Banks Leisure Services	1,20,075	182.75 182.62	0.58%	
INE246F01010	Gujarat State Petronet Limited	Gas	66,356	181.38	0.57%	
INE987B01026 INE498L01015	Natco Pharma Limited L&T Finance Holdings Limited	Pharmaceuticals Finance	21,873 1,85,873	180.57 178.16	0.57% 0.56%	
INE117A01022 INE669E01016	ABB India Limited Vodafone Idea Limited	Industrial Capital Goods Telecom - Services	12,461 18,92,522	175.71 175.06	0.56% 0.55%	
INE881D01027 INE438A01022	Oracle Financial Services Software Limited Apollo Tyres Limited	Software Auto Ancillaries	5,465 77,680	174.82 173.77	0.55% 0.55%	
INE058A01010 INE010V01017	Sanofi India Limited L&T Technology Services Limited	Pharmaceuticals Engineering Services	2,167 6.424	170.86 170.49	0.54% 0.54%	
INE211B01039 INE674K01013	The Phoenix Mills Limited Aditya Birla Capital Limited	Construction Finance	21,829 1.42.018	170.45 170.41 169.43	0.54% 0.54%	
INE813H01021	Torrent Power Limited	Power	39,567	167.68	0.53%	
INE716A01013 INE182A01018	Whirlpool of India Limited Pfizer Limited	Consumer Durables Pharmaceuticals	7,461 3,659	166.13 165.57	0.53% 0.52%	
INE885A01032 INE462A01022	Amara Raja Batteries Limited Bayer Cropscience Limited	Auto Ancillaries Pesticides	19,285 3,066	164.66 163.78	0.52% 0.52%	
INE935A01035 INE267A01025	Glenmark Pharmaceuticals Limited Hindustan Zinc Limited	Pharmaceuticals Non - Ferrous Metals	35,176 59,632	163.46 162.74	0.52% 0.51%	
INE148I01020 INE002S01010	Indiabulls Housing Finance Limited	Finance Gas	81,564	160.27 157.53	0.51%	
INE002S01010 INE093I01010 INE343B01030	Mahanagar Gas Limited Oberoi Realty Limited	Construction	13,476 27,368	157.41	0.50%	
INE131B01039	Rajesh Exports Limited Relaxo Footwears Limited	Consumer Durables Consumer Durables	31,947 16,947	152.96 148.52	0.48% 0.47%	
INE647O01011 INE398R01022	Aditya Birla Fashion and Retail Limited Syngene International Limited	Retailing Healthcare Services	73,768 27,285	148.46 148.28	0.47% 0.47%	
INE257A01026 INE591G01017	Bharat Heavy Electricals Limited Coforge Limited	Industrial Capital Goods Software	3,03,043 4,988	147.73 146.00	0.47% 0.46%	
INE848E01016 INE159A01016	NHPC Limited GlaxoSmithKline Pharmaceuticals Limited	Power Pharmaceuticals	5,90,687 9,962	144.42 143.53	0.46% 0.45%	
INE172A01027	Castrol India Limited	Petroleum Products	1,14,002	142.84	0.45%	
INE027H01010 INE149A01033	Max Healthcare Institute Limited Cholamandalam Financial Holdings Limited	Healthcare Services Finance	65,890 22,519	135.57 134.93	0.43% 0.43%	
INE112L01020 INE901L01018	Metropolis Healthcare Limited Alembic Pharmaceuticals Limited	Healthcare Services Pharmaceuticals	6,012 13,870	134.74 133.84	0.43% 0.42%	
INE152A01029 INE776C01039	Thermax Limited GMR Infrastructure Limited	Industrial Capital Goods Construction Project	9,249 5,11,109	124.26 124.20	0.39% 0.39%	
INE640A01023 INE913H01037	SKF India Limited Endurance Technologies Limited	Industrial Products Auto Ancillaries	5,465 8,272	122.93 120.45	0.39%	
INE03QK01018 INE199A01012	Endularion Ferninogies Limited Suven Pharaceuticals Limited Procter & Gamble Health Limited	Pharmaceuticals Pharmaceuticals	23,951 1,874	118.99 116.23	0.38% 0.37%	
INE481Y01014	General Insurance Corporation of India	Insurance	57,773	115.20	0.36%	
INE322A01010 INE455K01017	Gillette India Limited Polycab India Limited	Consumer Non Durables Industrial Products	1,916 8,067	113.04 111.29	0.36% 0.35%	
INE031B01049 INE424H01027	Ajanta Pharma Limited Sun TV Network Limited	Pharmaceuticals Entertainment	6,106 23,174	109.41 108.99	0.35% 0.34%	
INE513A01014 INE007A01025	Schaeffler India Limited CRISIL Limited	Industrial Products Finance	1,912 5,642	104.05 103.76	0.33% 0.33%	
INE274J01014 INE466L01020	Oil India Limited IIFL Wealth Management Limited	Oil Finance	84,173 8.269	103.36 102.49	0.33%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	18,549	100.55	0.32%	
INE274G01010 INE473B01035	Dhani Services Limited Hatsun Agro Product Limited	Capital Markets Consumer Non Durables	58,273 13,183	97.96 95.56	0.31% 0.30%	
INE951I01027 INE486A01013	V-Guard Industries Limited CESC Limited	Consumer Durables Power	37,378 15,590	94.32 92.53	0.30% 0.29%	
INE470Y01017 INE811K01011	The New India Assurance Company Limited Prestige Estates Projects Limited	Insurance Construction	58,145 29,230	89.75 89.33	0.28% 0.28%	
INE410B01037 INE233A01035	Vinati Organics Limited Godrei Industries Limited	Chemicals Consumer Non Durables	6,286 15.831	88.00 86.40	0.28%	
INE258G01013	Sumitomo Chemical India Limited	Pesticides	29,352	85.33	0.27%	
INE121E01018 INE780C01023	JSW Energy Limited JM Financial Limited	Power Finance	96,602 98,568	84.86 83.34	0.27% 0.26%	
INE343H01029 INE763G01038	Solar Industries India Limited ICICI Securities Limited	Chemicals Capital Markets	5,747 18,948	73.71 72.53	0.23% 0.23%	
INE690A01010 INE768C01010	TTK Prestige Limited Zydus Wellness Limited	Consumer Durables Consumer Non Durables	978 3,592	70.90 70.82	0.22% 0.22%	
INE741K01010 INE084A01016	CreditAccess Grameen Limited Bank of India	Finance Banks	9,513 84,786	63.81 57.53	0.20% 0.18%	
INE692A01016 INE133A01011	Union Bank of India Akzo Nobel India Limited	Banks Consumer Non Durables	1,65,769	56.44 51.64	0.18%	
INE338I01027 INE008A01015	Motilal Oswal Financial Services Limited IDBI Bank Limited	Capital Markets Banks	7,931 1,26,457	49.55 48.75	0.16% 0.15%	
INE008A01015 INE050A01025 INE203A01020	IDBI BARK Limited Sombay Burmah Trading Corporation Limited AstraZeneca Pharma India Limited	Consumer Non Durables Pharmaceuticals	1,26,457 4,267 1,470	48.75 47.38 44.24	0.15% 0.15% 0.14%	
INCZUSMU IUZU	p securiosa e nama mua cinina	, manualcoupare	1,4/0	44.24	0.14%	

INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	7,229	37.87	0.12%	
INE002L01015	SJVN Limited	Power	1,20,165	31.30	0.10%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	21,958	25.24	0.08%	
	Subtotal			31,527.27	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			31,527.27	99.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			48.09	0.15%	
	Reverse Repo			29.41	0.09%	
	Total			77.50	0.24%	
	OTHERS					
	Cash Margin - CCIL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			(2.49)	0.02%	
	GRAND TOTAL			31,602.38	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name 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	270.90	9.94%	4.05%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	270.85	9.94%	4.53%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	269.62	9.89%	4.06%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	269.50	9.89%	4.03%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	258.98	9.50%	4.28%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	21	221.17	8.12%	4.00%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	184.21	6.76%	3.80%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	332.93	12.22%	4.80%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	319.99	11.74%	4.80%
	Subtotal			2,398.15	88.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,398.15	88.00%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	210	202.09	7.42%	4.29%
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	50	48.29	1.77%	4.00%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.14	0.85%	
	Reverse Repo			14.15	0.52%	
	Total			287.67	10.56%	
	Net Current Assets			39.46	1.44%	
	GRAND TOTAL			2,725.28	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

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			26.48	0.40%	
	Reverse Repo			16.20	0.24%	
	Total			42.68	0.64%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Junior BeES		18,31,743	6,590.61	99.69%	
	Total			6,590.61	99.69%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(21.90)	-0.33%	
	GRAND TOTAL			6,611.43	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					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	351.90	9.83%	16.51%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	320.03	8.94%	5.44%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	31	317.49	8.87%	7.34%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	314.55	8.79%	5.97%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	313.51	8.76%	8.97%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	23	238.79	6.67%	4.05%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	21	210.22	5.88%	7.48%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	208.17	5.82%	4.15%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	163.45	4.57%	5.24%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	150.06	4.19%	8.89%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	122.02	3.41%	7.16%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	34	83.46	2.33%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	8	80.26	2.24%	8.18%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	53.41	1.49%	4.82%
	Subtotal			2,927.32	81.79%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,927.32	81.79%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	360	346.44	9.68%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			136.37	3.81%	
	Reverse Repo			83.40	2.33%	
	Total			566.21	15.82%	
	Net Current Assets			84.55	2.39%	
	GRAND TOTAL			3,578.08	100.00%	

^{**} 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
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	312.58	10.31%	4.05%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	312.25	10.30%	4.15%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	30	311.14	10.26%	4.15%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	302.11	9.96%	4.53%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	25	259.56	8.56%	4.05%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	24	247.98	8.18%	4.00%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	206.55	6.81%	3.97%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	166.61	5.49%	3.95%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	2	21.06	0.69%	4.00%
	Zero Coupon Bonds	· ·				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	28	358.39	11.82%	4.80%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	143.83	4.74%	5.17%
	Subtotal			2,642.06	87.12%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,642.06	87.12%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16595	National Bank For Agriculture and Rural Development **	ICRA A1+	250	241.46	7.96%	4.00%
INE556F16861	Small Industries Dev Bank of India **	CARE A1+	110	105.88	3.49%	3.97%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.02	0.56%	
	Reverse Repo			10.41	0.34%	
	Total			374.77	12.35%	
	Net Current Assets			15.21	0.53%	
	GRAND TOTAL			3.032.04	100.00%	

^{**} Non Traded Securities/Illiquid Securities



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

ISIN	Name 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	380.43	9.44%	16.51%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	361.33	8.97%	5.44%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	355.13	8.82%	5.97%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	353.97	8.79%	8.97%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	350.14	8.69%	8.89%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	344.04	8.54%	6.69%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	341.90	8.49%	6.62%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	311.55	7.73%	4.31%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	183.88	4.56%	5.24%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	18	180.58	4.48%	8.18%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	90.83	2.25%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	6	61.01	1.51%	7.16%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	35.61	0.88%	4.82%
	Subtotal			3,350.40	83.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,350.40	83.15%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	410	394.56	9.80%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			99.56	2.47%	
	Reverse Repo			60.88	1.51%	
	Total			555.00	13.78%	
	Net Current Assets			122.71	3.07%	
	GRAND TOTAL			4.028.11	100.00%	

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



Investors understand that their principal will be at High risk

ISIN	Name 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	2,548.99	51.56%	6.809
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,625.66	32.88%	6.809
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	183.87	3.72%	6.809
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	183.48	3.71%	6.759
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	171.21	3.46%	6.82
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	68.00	1.38%	6.82
	Subtotal			4,781.21	96.71%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	N
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,781.21	96.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.07	0.18%	
	Reverse Repo			5.55	0.11%	
	Total			14.62	0.29%	
	Net Current Assets			148.29	3.00%	
	GRAND TOTAL			4.944.12	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	624.99	9.33%	4.46%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	59	591.91	8.83%	8.18%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	569.70	8.50%	4.82%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	536.83	8.01%	5.44%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	51	521.00	7.77%	5.24%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	507.33	7.57%	5.97%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	413.53	6.17%	10.61%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	392.84	5.86%	11.34%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	165.15	2.46%	4.43%
INE115A07NS0	8.69% LIC Housing Finance Limited ***	CRISIL AAA	15	156.26	2.33%	4.53%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	10	103.79	1.55%	3.98%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	80.91	1.21%	8.97%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6.000	60.34	0.90%	6.62%
	Zero Coupon Bonds		.,			
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	711.40	10.61%	8.85%
INE041007019	Embassy Office Parks REIT **	CRISIL AAA	50	605.75	9.04%	5.21%
	Subtotal			6,041.73	90.14%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,041.73	90.14%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	520	500.41	7.47%	4.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.22	0.17%	
	Reverse Repo			6.86	0.10%	
	Total			518.49	7.74%	
	Net Current Assets			141.66	2.12%	
	GRAND TOTAL			6.701.88	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					
	Non Convertible Debentures					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	218.75	9.05%	4.46%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	216.76	8.97%	4.43%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	209.07	8.65%	4.61%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	208.35	8.62%	4.53%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	208.17	8.61%	4.15%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	207.70	8.59%	4.31%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	207.18	8.57%	4.28%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	19	200.11	8.28%	4.00%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	17	176.31	7.29%	4.15%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	13	134.92	5.58%	3.98%
	Zero Coupon Bonds					
INE891K07416	Axis Finance Limited **	FITCH AAA	20	261.50	10.82%	5.17%
	Subtotal			2,248.82	93.03%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,248.82	93.03%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			63.30	2.62%	
1	Reverse Repo			38.71	1.60%	
	Total			102.01	4.22%	
	Net Current Assets			66.66	2.75%	
	GRAND TOTAL			2,417.49	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	480.68	10.67%	4.829
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	416.07	9.24%	5.579
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	416.01	9.24%	5.979
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	413.53	9.18%	10.619
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	392.84	8.72%	11.349
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	38	381.23	8.47%	8.189
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	278.70	6.19%	4.439
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	25	259.46	5.76%	3.989
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	241.34	5.36%	6.629
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	196.15	4.36%	5.449
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	14	145.83	3.24%	4.469
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	50.69	1.13%	6.269
	Zero Coupon Bonds					
INE041007019	Embassy Office Parks REIT **	CRISIL AAA	30	363.45	8.07%	5.219
	Subtotal			4,035.98	89.63%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,035.98	89.63%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A16L30	IndusInd Bank Limited **	CRISIL A1+	340	327.19	7.27%	4.299
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.38	0.23%	
	Reverse Repo			6.35	0.14%	
	Total			343.92	7.64%	
	Net Current Assets			123.62	2.73%	
	GRAND TOTAL			4.503.52	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					
INE192R01011	Avenue Supermarts Limited	Retailing	2,180	62.22	4.04%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	26,646	60.93	3.95%	
INE364U01010	Adani Green Energy Limited	Power	4,548	50.22	3.26%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,192	45.83	2.97%	
INE663F01024	Info Edge (India) Limited	Retailing	1,035	44.26	2.87%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	143	42.15	2.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,451	42.12	2.73%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,230	40.36	2.62%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,740	38.96	2.53%	
INE176B01034	Havells India Limited	Consumer Durables	3.663	38.46	2.49%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,114	36.27	2.35%	
INE545U01014	Bandhan Bank Limited	Banks	10,602	35.91	2.33%	
INE326A01037	Lupin Limited	Pharmaceuticals	3.517	35.91	2.33%	
INE320A01037	GAIL (India) Limited	Gas	26.392	35.77	2.33%	
INE129AU1019 INE775A01035		Auto Ancillaries	26,392 17,554	35.77	2.32%	
	Motherson Sumi Systems Limited					
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	37,184	34.13	2.21%	
INE121J01017	Indus Towers Limited	Telecom - Equipment & Accessories	13,799	33.85	2.20%	
INE226A01021	Voltas Limited	Consumer Durables	3,340	33.46	2.17%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	10,748	33.18	2.15%	
INE196A01026	Marico Limited	Consumer Non Durables	7,556	31.09	2.02%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,950	30.41	1.97%	
INE140A01024	Piramal Enterprises Limited	Finance	1,650	28.91	1.88%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	14,051	28.54	1.85%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,552	27.16	1.76%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,793	26.73	1.73%	
INE376G01013	Biocon Limited	Pharmaceuticals	6,495	26.55	1.72%	
INE603J01030	PI Industries Limited	Pesticides	1,176	26.51	1.72%	
INE797F01012	Jubilant Foodworks Limited	Leisure Services	907	26.42	1.72%	
		Gas				
INE203G01027	Indraprastha Gas Limited		5,120	26.15	1.70%	
INE271C01023	DLF Limited	Construction	9,053	25.99	1.69%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	5,672	25.25	1.64%	
INE761H01022	Page Industries Limited	Textile Products	83	25.18	1.63%	
INE245A01021	Tata Power Company Limited	Power	24,307	25.08	1.63%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,657	25.00	1.62%	
INE347G01014	Petronet LNG Limited	Gas	10,972	24.68	1.60%	
INE883A01011	MRF Limited	Auto Ancillaries	30	24.67	1.60%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	733	24.13	1.57%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,302	24.01	1.56%	
INE111A01025	Container Corporation of India Limited	Transportation	4,011	23.96	1.55%	
INE012A01025	ACC Limited	Cement & Cement Products	1,236	23.52	1.53%	
INE012A01025	Ashok Leyland Limited	Auto	20,613	23.32	1.52%	
INE646L01029	InterGlobe Aviation Limited	Transportation	1,408	23.39	1.52%	
INE171A01029	The Federal Bank Limited	Banks	29,184	22.11	1.43%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,678	21.93	1.42%	
INE134E01011	Power Finance Corporation Limited	Finance	16,994	19.31	1.25%	
INE115A01026	LIC Housing Finance Limited	Finance	4,430	18.96	1.23%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	718	18.25	1.18%	
INE020B01018	REC Limited	Finance	13,579	17.82	1.16%	
INE323A01026	Bosch Limited	Auto Ancillaries	125	17.60	1.14%	
INE494B01023	TVS Motor Company Limited	Auto	2,919	17.08	1.11%	
	Subtotal		2,010	1,528.78	99.16%	
	(b) UNLISTED			,		
	Subtotal			0.00	0.00%	
	Total			1,528.78	99.16%	
	Money Market Instruments			1,520.70	aa.10%	
	Triparty Repo/ Reverse Repo Instrument				0.440/	
	Triparty Repo			6.27	0.41%	
	Reverse Repo			3.83	0.25%	
	Total			10.10	0.66%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			2.56	0.18%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1339.81 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
		· ·	_	(Rs. in Lacs)	
	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	5,807.79	29.94%	5.22%
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,645.29	13.64%	5.22%
IN2220120116	8.62% State Government Securities	SOVEREIGN	2,62,500	280.08	1.44%	4.94%
IN2020120092	8.6% State Government Securities	SOVEREIGN	2,00,000	212.53	1.10%	4.93%
	Non Convertible Debentures					
INE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,559.51	8.04%	5.15%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,553.21	8.01%	4.72%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,551.81	8.00%	5.00%
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,550.16	7.99%	4.95%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,546.41	7.97%	5.30%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,501.28	7.74%	4.81%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	202.87	1.05%	4.74%
	Subtotal			18,410.94	94.92%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					•
	Subtotal			NIL	NIL	
	Total			18,410.94	94.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			481.29	2.48%	
1	Reverse Repo			294.32	1.52%	
	Total			775.61	4.00%	
	Net Current Assets			211.78	1.08%	
	GRAND TOTAL			19,398.33	100.00%	

^{**} Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Index / Stock Options					
	Nifty 50 Index 8500 Call June 2023 Option		15,975	1,120.07	32.64%	
	Nifty 50 Index 9500 Call June 2023 Option		4,050	251.49	7.33%	
	Total			1,371.56	39.97%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	424.88	12.38%	4.93%
	Non Convertible Debentures					
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	25	259.63	7.57%	5.05%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	258.87	7.54%	4.72%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	258.63	7.54%	5.00%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	254.89	7.43%	4.87%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	214.47	6.25%	4.81%
INE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	18	187.14	5.45%	5.15%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	42.71	1.24%	4.74%
	Subtotal			1,901.22	55.40%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,901.22	55.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			84.97	2.48%	
1	Reverse Repo			51.96	1.51%	
	Total			136.93	3.99%	
	Net Current Assets			21.48	0.64%	
	GRAND TOTAL			3,431.19	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					
INE467B01029	Tata Consultancy Services Limited	Software	6,27,367	19,936.78	26.07%	
INE009A01021	Infosys Limited	Software	14,41,578	19,721.51	25.79%	
INE075A01022	Wipro Limited	Software	18,40,975	7,624.40	9.97%	
INE860A01027	HCL Technologies Limited	Software	7,68,765	7,554.27	9.88%	
INE669C01036	Tech Mahindra Limited	Software	7,59,522	7,530.28	9.85%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	1,07,090	4,341.75	5.68%	
INE356A01018	MphasiS Limited	Software	1,94,054	3,447.37	4.51%	
INE018I01017	MindTree Limited	Software	1,47,581	3,075.44	4.02%	
INE881D01027	Oracle Financial Services Software Limited	Software	54,789	1,752.67	2.29%	
INE591G01017	Coforge Limited	Software	49,999	1,463.45	1.91%	
	Subtotal			76,447.92	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			76,447.92	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.15	0.07%	
	Reverse Repo			34.34	0.04%	
	Total			90.49	0.11%	
	OTHERS					
	Cash Margin - CCIL			0.18	\$0.00%	
	Total			0.18	0.00%	
	Net Current Assets			(55.49)	-0.08%	
	GRAND TOTAL			76,483.10	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	4,000
Wipro Limited	75,000



Investors understand that their principal will be at Very High risk

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
NE040A01034	(a) Listed / awaiting listing on Stock Exchanges	BI.	0.04.444	4 000 04	4.000/	
NE040A01034 NE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	2,81,414 6,76,634	4,203.34 3,938.69	4.36% 4.09%	
E009A01021	Infosys Limited	Software	2,77,758	3,799.87	3.94%	
NE002A01018	Reliance Industries Limited	Petroleum Products	1,24,847	2,500.81	2.60%	
NE238A01034	Axis Bank Limited	Banks	2,61,116	1,821.15	1.89%	
NE001A01036	Housing Development Finance Corporation Limited	Finance	68,969	1,722.91	1.79%	
NE030A01027 NE149A01033	Hindustan Unilever Limited Cholamandalam Financial Holdings Limited	Consumer Non Durables Finance	60,300 2,43,283	1,466.19 1,457.75	1.52% 1.51%	
NE058A01010	Sanofi India Limited	Pharmaceuticals	18,088	1,426.16	1.48%	
NE200M01013	Varun Beverages Limited	Consumer Non Durables	1,38,508	1,389.17	1.44%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	77,094	1,351.46	1.40%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,19,726	1,313.52	1.36%	
NE949L01017	AU Small Finance Bank Limited	Banks	1,06,728	1,310.46	1.36%	
NE062A01020 NE010V01017	State Bank of India	Banks Engineering Services	3,37,727 45,395	1,230.34	1.28% 1.25%	
NE208A01029	L&T Technology Services Limited Ashok Leyland Limited	Auto	10,35,505	1,204.74 1,175.30	1.22%	
NE462A01022	Bayer Cropscience Limited	Pesticides	21,570	1,152.25	1.20%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	2,22,216	1,149.52	1.19%	
NE154A01025	ITC Limited	Consumer Non Durables	5,23,177	1,143.14	1.19%	
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,56,893	1,099.37	1.14%	
NE548C01032	Emami Limited	Consumer Non Durables Ferrous Metals	2,20,618	1,072.20	1.11%	
NE081A01012 NE018E01016	Tata Steel Limited SBI Cards and Payment Services Limited	Ferrous Metals Finance	1,24,190 1,08,072	1,008.24 1,003.18	1.05% 1.04%	
NE059A01026	Cipla Limited	Pharmaceuticals	1,20,969	986.02	1.02%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	7,28,203	910.98	0.95%	
NE465A01025	Bharat Forge Limited	Industrial Products	1,52,402	908.24	0.94%	
NE585B01010	Maruti Suzuki India Limited	Auto	12,630	866.32	0.90%	
INE647A01010	SRF Limited	Chemicals	15,781	853.88	0.89%	
INE860A01027	HCL Technologies Limited	Software	73,480	722.05	0.75%	
INE647001011 INE733E01010	Aditya Birla Fashion and Retail Limited NTPC Limited	Retailing Power	3,48,205 6,14,361	700.76 654.60	0.73% 0.68%	
INE/33E01010 INE245A01021	NTPC Limited Tata Power Company Limited	Power Power	6,14,361 6,12,675	632.59	0.68%	
INE075A01021	Wipro Limited	Software	1,26,269	522.94	0.54%	
INE669C01036	Tech Mahindra Limited	Software	52,264	518.17	0.54%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	10,461	472.42	0.49%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,81,319	361.10	0.37%	
	Subtotal			48,049.83	49.87%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NII NI
	Total			48,049.83	49.87%	
	Listed Foreign Securities/Overseas ETFs					
US0378331005	Apple Inc.	Technology Hardware, Storage & Peripherals	15,166	1,361.69	1.41%	
US5949181045	Microsoft Corp	Systems Software	7,046	1,221.09	1.27%	
US02079K1079 US0231351067	Alphabet Inc Amazon Com Inc	Interactive Media & Services	696	1,058.30	1.10%	
US30303M1027	Facebook Inc	Internet & Direct Marketing Retail Interactive Media & Services	442 3,395	1,005.24 735.00	1.04% 0.76%	
CH0038863350	Nestele SA (Registered) 7123870	Packaged Foods & Meats	8.873	724.81	0.75%	
US46625H1005	JP Morgan Chase & Co	Diversified Banks	5,710	638.93	0.66%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	10,900	623.22	0.65%	
CH0012032048	Roche Holdings Ag Genus Bearer Shs	Pharmaceuticals	2,538	601.16	0.62%	
US88160R1014	Tesla Inc	Automobile Manufacturers	1,220	598.97	0.62%	
US4781601046	Johnson & Johnson	Pharmaceuticals	4,862	587.35	0.61%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	63,470	563.33	0.58%	
JP3435000009 US0846707026	Sony Corp Berkshire Hathaway Inc	Consumer Electronics Multi-Sector Holdings	7,300 2,989	561.69 561.28	0.58% 0.58%	
US4370761029	Home Depot Inc	Home Improvement Retail	2,474	555.10	0.58%	
CH0012005267	NOVARTIS AG	Pharmaceuticals	8,702	545.04	0.57%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,991	544.52	0.57%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	8,700	538.65	0.56%	
US67066G1040	Nvidia Corp Com	Semiconductors	1,351	530.22	0.55%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	3,322	517.01	0.54%	
US2546871060	The Walt Disney Company	Movies & Entertainment Industrial Gases	3,810	516.75	0.54%	
IE00BZ12WP82 US57636Q1040	Linde PLC Mastercard Incorporated	Industrial Gases Data Processing & Outsourced Services	2,501 1,953	514.43 511.13	0.53% 0.53%	
US7427181091	Procter & Gamble Co	Household Products	5,065	504.21	0.52%	
GB0009895292	Astrazeneca PLC	Pharmaceuticals	6,741	493.17	0.51%	
US70450Y1038	Paypal Holdings Inc	Data Processing & Outsourced Services	2,721	485.70	0.50%	
GB00B10RZP78	Unilever PLC	Personal Products	11,829	484.35	0.50%	
US92343V1044	Verizon Communications Inc	Integrated Telecommunication Services	10,731	458.67	0.48%	
DE0007164600	SAP SE	Application Software	4,971	446.92	0.46%	
JP3236200006	Keyence Corp Total	Electronic Equipment & Instruments	1,100	366.95 18,854.88	0.38% 19.55%	
	Debt Instruments			10,004.88	19.55%	
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,655.58	2.76%	4.939
NIE000405	Non Convertible Debentures	ODION AAA				
INE062A08256	6.24% State Bank of India	CRISIL AAA	300	2,946.69	3.06%	6.709
INE134E08LD7 INE001A07SR3	6.5% Power Finance Corporation Limited ** 6.43% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	250 250	2,537.36 2,515.48	2.63% 2.61%	6.109 6.269
INE020B08DK6	5.94% REC Limited **	CRISIL AAA	200	1,970.17	2.01%	6.309
	Subtotal		200	12,625.28	13.11%	0.301
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
				NIL 12,625.28	NIL 13.11%	
	Subtotal		1	12,625.28	13.11%	
	Total				-	
	Total Money Market Instruments					
	Total Money Market instruments Triparty Repo/ Reverse Repo Instrument			6.813.17	7 07%	
	Total Money Market Instruments			6,813.17 4,166.46	7.07% 4.33%	
	Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo			6,813.17 4,166.46 10,979.63	7.07% 4.33% 11.40%	
	Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Triparty Repo Reverse Repo Total Exchange Traded Funds			4,166.46 10,979.63	4.33% 11.40%	
NF204KB17l5	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Total Exchange Traded Funds Nippon India ETF Gold Bees		77,00,000	4,166.46 10,979.63 2,939.09	4.33% 11.40% 3.05%	
NF204KB17I5	Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo Reverse Repo Total Exchange Traded Funds Nipon India ETF Gold Bees Total		77,00,000	4,166.46 10,979.63	4.33% 11.40%	
INF204KB17I5	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Total Exchange Traded Funds Nupporn India ET F Gold Bees Total OTHERS		77,00,000	4,166.46 10,979.63 2,939.09 2,939.09	4.33% 11.40% 3.05% 3.05%	
INF204KB17I5	Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo Reverse Repo Total Exchange Traded Funds Nippon India ETF Gold Bees Total OTHERS Cash Margin - CCL		77,00,000	4,166.46 10,979.63 2,939.09 2,939.09	4.33% 11.40% 3.05% 3.05% 0.01%	
INF204KB17I5	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Total Exchange Traded Funds Nupporn India ETF Gold Bees Total Cash Margin - CCLL Cash Margin - Derivatives		77,00,000	4,166.46 10,979.63 2,939.09 2,939.09 10.69 1,900.00	4.33% 11.40% 3.05% 3.05% 0.01% 1.97%	
NF204KB17I5	Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo Reverse Repo Total Exchange Traded Funds Nippon India ETF Gold Bees Total OTHERS Cash Margin - CCL		77.00,000	4,166.46 10,979.63 2,939.09 2,939.09	4.33% 11.40% 3.05% 3.05% 0.01%	

^{**} Non Traded Securities/Illiquid Securities

Details of Commodity Future / Index Future

Details of Collinio	arty Future / midex Future				
Long/Short	Name of the Instrument	industry		Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	GOLD_04/06/2021 (10 gms)	Gold Commodity	13800	6,201.03	6.44%
Long	SILVER_05/05/2021 (1 KG)	Silver Commodity	1830	1,167.80	1.21%
Long	CRUDEOIL_19/04/2021 (1 Barrel)	Crude Oil Commodity	23200	1,017.09	1.06%
Long	Metal Index_20/04/2021	Index	4050	559.51	0.58%
Long	Metal Index_20/05/2021	Index	2500	345.98	0.36%
Long	CRUDEOIL_19/05/2021 (1 Barrel)	Crude Oil Commodity	7000	307.86	0.32%
Long	GOLD 05/08/2021 (10 gms)	Gold Commodity	500	226.17	0.23%



Monthly Portfolio St	atement as on March 31,2021					
ISIN	Name of the Instrument		Quantity	Market/Fair Value	% to NAV	YIELD
ISIN		Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE702C01027 INE022Q01020	APL Apollo Tubes Limited Indian Energy Exchange Limited	Ferrous Metals Capital Markets	17,461 68,388	244.60 227.60	1.53% 1.42%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets Capital Markets	14,553	220.18	1.37%	
INE217B01036 INE043D01016	Kajaria Ceramics Limited IDFC Limited	Consumer Durables Finance	23,606 3,82,665	218.80 181.19	1.36% 1.13%	
INE483C01032	Tanla Platforms Limited	Software	21,740	176.88	1.10%	
INE306R01017 INE120A01034	Intellect Design Arena Limited Carborundum Universal Limited	Software Industrial Products	23,890 31,368	176.79 159.82	1.10% 1.00%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	4,808	159.43	0.99%	
INE472A01039 INE736A01011	Blue Star Limited Central Depository Services (India) Limited	Consumer Durables Capital Markets	16,766 23.857	156.63 156.51	0.98%	
INE136B01020	Cyient Limited	Software	23,549	152.47	0.95%	
INE939A01011 INE191H01014	Strides Pharma Science Limited PVR Limited	Pharmaceuticals Entertainment	17,911 11,964	151.29 146.70	0.94% 0.91%	
INE389H01022	KEC International Limited	Power	35,215	144.68	0.90%	
INE477A01020 INE00WC01019	Can Fin Homes Limited Affle (India) Limited	Finance Software	23,559 2,619	144.59 142.94	0.90% 0.89%	
INE139A01034 INE615P01015	National Aluminium Company Limited Quess Corp Limited	Non - Ferrous Metals Other Services	2,60,872 18,964	141.00 132.52	0.88% 0.83%	
INE891D01026	Redington (India) Limited	Trading	68,841	131.38	0.82%	
INE269B01029 INE944F01028	Lakshmi Machine Works Limited Radico Khaitan Limited	Industrial Capital Goods Consumer Non Durables	1,921 22,870	130.46 128.08	0.81% 0.80%	
INE536A01023	Grindwell Norton Limited	Industrial Products	13,270	126.36	0.79%	
INE036D01028 INE205C01021	Karur Vysya Bank Limited Poly Medicure Limited	Banks Healthcare Services	2,23,493 15,049	124.26 123.76	0.77% 0.77%	
INE101D01020	Granules India Limited	Pharmaceuticals	40,287	122.25	0.76%	
INE572A01028 INE985S01024	JB Chemicals & Pharmaceuticals Limited TeamLease Services Limited	Pharmaceuticals Commercial Services	9,704 3,220	121.83 121.45	0.76% 0.76%	
INE208C01025 INE836A01035	Aegis Logistics Limited Birlasoft Limited	Transportation Software	40,066 46,686	119.66 118.14	0.75% 0.74%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	12,094	118.11	0.74%	
INE285A01027 INE884A01019	Elgi Equipments Limited Vaibhav Global Limited	Industrial Products Retailing	61,497 2,878	117.31 110.57	0.73% 0.69%	
INE868B01028	NCC Limited	Construction Project	1,39,226	109.99	0.69%	
INE473A01011 INE085A01013	Linde India Limited Chambal Fertilizers & Chemicals Limited	Chemicals Fertilisers	6,084 46.322	109.48 106.10	0.68%	
INE183A01016	Finolex Industries Limited	Industrial Products	16,644	105.86	0.66%	
INE269A01021 INE596I01012	Sonata Software Limited Computer Age Management Services Limited	Software Capital Markets	20,706 5,708	105.43 105.39	0.66% 0.66%	
INE142Z01019 INE371A01025	Orient Electric Limited Graphite India Limited	Consumer Durables Industrial Products	32,698 19,514	101.84 99.91	0.63% 0.62%	
INE684F01012	Firstsource Solutions Limited	Software	87,392	99.54	0.62%	
INE089C01029 INE439A01020	Sterlite Technologies Limited Asahi India Glass Limited	Telecom - Services Auto Ancillaries	50,934 31,910	98.91 98.84	0.62% 0.62%	
INE599M01018	Just Dial Limited	Retailing	11,300	97.51	0.61%	
INE530B01024 INE482A01020	IIFL Finance Limited CEAT Limited	Finance Auto Ancillaries	34,595 6,118	97.51 95.23	0.61% 0.59%	
INE419U01012	Happiest Minds Technologies Limited	Software	17,602	95.06	0.59%	
INE233B01017 INE703B01027	Blue Dart Express Limited Ratnamani Metals & Tubes Limited	Transportation Ferrous Metals	1,693 4,934	94.37 93.83	0.59% 0.59%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	29,777	93.11	0.58%	
INE532F01054 INE051B01021	Edelweiss Financial Services Limited Vakrangee Limited	Finance Software	1,46,877 1,63,271	92.97 91.51	0.58% 0.57%	
INE095N01031	NBCC (India) Limited	Construction	1,95,193	91.35	0.57%	
INE722A01011 INE325A01013	Shriram City Union Finance Limited Timken India Limited	Finance Industrial Products	6,592 6,869	89.90 89.06	0.56% 0.56%	
INE126A01031 INE791I01019	EID Parry India Limited Brigade Enterprises Limited	Consumer Non Durables Construction	27,797 31,298	88.49 86.96	0.55% 0.54%	
INE150B01021	Alkyl Amines Chemicals Limited	Chemicals	1,515	86.31	0.54%	
INE988K01017 INE255A01020	Equitas Holdings Limited EPL Limited	Finance Industrial Products	97,537 36.028	85.10 85.10	0.53% 0.53%	
INE274F01020	Westlife Development Limited	Leisure Services	18,213	83.73	0.52%	
INE235A01022 INE665J01013	Finolex Cables Limited V-Mart Retail Limited	Industrial Products Retailing	21,822 2.980	83.13 83.01	0.52% 0.52%	
INE541A01023	GMM Pfaudler Limited	Industrial Capital Goods	1,877	80.83	0.50%	
INE878B01027 INE825A01012	KEI Industries Limited Vardhman Textiles Limited	Industrial Products Textiles - Cotton	15,129 6,073	79.08 78.81	0.49% 0.49%	
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	26,168	78.56	0.49%	
INE786A01032 INE410P01011	JK Lakshmi Cement Limited Narayana Hrudayalaya Limited	Cement & Cement Products Healthcare Services	18,133 19,245	78.51 78.11	0.49% 0.49%	
INE04I401011 INE340A01012	KPIT Technologies Limited Birla Corporation Limited	Software Cement & Cement Products	43,810 8,131	77.78 77.23	0.48% 0.48%	
INE634I01029	KNR Constructions Limited	Construction	36,115	77.07	0.48%	
INE807F01027 INE503A01015	Sequent Scientific Limited DCB Bank Limited	Pharmaceuticals Banks	31,895 74,435	76.84 76.37	0.48% 0.48%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	35,357	75.84	0.47%	
INE531E01026 INE855B01025	Hindustan Copper Limited Rain Industries Limited	Non - Ferrous Metals Chemicals	63,367 52,791	75.79 75.41	0.47% 0.47%	
INE517F01014	Gujarat Pipavav Port Limited Galaxy Surfactants Limited	Transportation Chemicals	77,257	74.98	0.47%	
INE600K01018 INE916U01025	Sheela Foam Limited	Consumer Durables	2,934 3,759	74.72 74.32	0.47% 0.46%	
INE118H01025	BSE Limited Uiiivan Financial Services Limited	Capital Markets Finance	12,849 34.717	73.38	0.46%	
INE334L01012 INE124G01033	Delta Corp Limited	Leisure Services	44,924	73.01 72.84	0.45%	
INE450U01017 INE270A01029	Route Mobile Limited Alok Industries Limited	Software Textile Products	5,106 3,54,233	71.98 71.38	0.45% 0.45%	
INE499A01024	DCM Shriram Limited	Consumer Non Durables	14,240	71.36	0.44%	
INE220B01022 INE613A01020	Kalpataru Power Transmission Limited Rallis India Limited	Power Pesticides	18,697 27,748	70.49 70.15	0.44% 0.44%	
INE055A01016	Century Textiles & Industries Limited	Paper	14,981	69.67	0.43%	
INE192B01031 INE276A01018	Welspun India Limited Garware Technical Fibres Limited	Textile Products Textiles - Synthetic	86,016 2,707	69.54 69.49	0.43% 0.43%	
INE373A01013 INE258A01016	BASF India Limited BEML Limited	Chemicals Industrial Capital Goods	3,335 5,467	69.03 68.65	0.43% 0.43%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	26,104	67.84	0.42%	
INE054A01027 INE739E01017	VIP Industries Limited Cera Sanitaryware Limited	Consumer Durables Consumer Durables	18,954 1,707	67.13 66.70	0.42% 0.42%	
INE225D01027	Symphony Limited	Consumer Durables	5,191	65.66	0.41%	
INE094J01016 INE383A01012	UTI Asset Management Company Limited The India Cements Limited	Capital Markets Cement & Cement Products	11,216 38,912	65.39 65.12	0.41% 0.41%	
INE767A01016 INE545A01016	Aarti Drugs Limited HEG Limited	Pharmaceuticals Industrial Products	9,309 4,406	64.63 64.51	0.40% 0.40%	
INE195J01029	PNC Infratech Limited	Construction	24,891	64.19	0.40%	
INE069I01010 INE572E01012	Indiabulls Real Estate Limited PNB Housing Finance Limited	Construction Finance	79,146 16,807	64.19 63.01	0.40% 0.39%	
INE659A01023	Sudarshan Chemical Industries Limited	Chemicals	11,853	61.42	0.38%	
INE510A01028 INE406M01024	Engineers India Limited Eris Lifesciences Limited	Construction Project Pharmaceuticals	78,591 9,687	60.52 58.61	0.38% 0.37%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals	10,031	57.69	0.36%	
INE040H01021 INE288A01013	Suzlon Energy Limited Maharashtra Scooters Limited	Industrial Capital Goods Finance	11,41,129 1,598	57.06 57.01	0.36% 0.36%	
INE917M01012 INE886H01027	Dilip Buildcon Limited TV18 Broadcast Limited	Construction Entertainment	9,758 1,95,691	56.60 56.26	0.35% 0.35%	
INE624Z01016	Solara Active Pharma Sciences Limited	Pharmaceuticals	3,997	55.68	0.35%	
INE710A01016 INE163A01018	VST Industries Limited NOCIL Limited	Consumer Non Durables Chemicals	1,630 31,305	55.24 54.71	0.34% 0.34%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	17,118	54.48	0.34%	
INE679A01013 INE399C01030	CSB Bank Limited Suprajit Engineering Limited	Banks Auto Ancillaries	23,265 19,559	54.18 53.89	0.34% 0.34%	
INE782A01015 INE548A01028	Johnson Controls - Hitachi Air Conditioning India Limited HFCL Limited	Consumer Durables Telecom - Services	2,017 2,12,583	53.50 53.46	0.33% 0.33%	
INE230A01023	EIH Limited	Leisure Services	57,107	53.08	0.33%	
INE668F01031 INE109A01011	Jyothy Labs Limited Shipping Corporation Of India Limited	Consumer Non Durables Transportation	38,772 47,853	53.04 52.97	0.33% 0.33%	
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	64,817	52.70	0.33%	
INE930H01023 INE191B01025	K.P.R. Mill Limited Welspun Corp Limited	Textile Products Ferrous Metals	4,909 37,224	52.35 51.50	0.33% 0.32%	
INE064C01022 INE565V01010	Trident Limited	Textile Products Chemicals	3,63,559 3,952	51.08 51.06	0.32%	
INE050E01027	Valiant Organics Limited Balaji Amines Limited	Chemicals	2,866	50.42	0.31%	
INE686Y01026 INE766P01016	Fine Organic Industries Limited	Chemicals Transportation	2,187 8,590	49.95 49.80	0.31% 0.31%	
INE539A01019	Mahindra Logistics Limited GHCL Limited	Chemicals	21,691	49.78	0.31%	
INE520A01027 INE970X01018	Zensar Technologies Limited Lemon Tree Hotels Limited	Software Leisure Services	18,022 1,33,389	49.37 49.35	0.31% 0.31%	
INE738I01010	eClerx Services Limited	Software	4,381	48.32	0.30%	
INE421D01022 INE285B01017	CCL Products (India) Limited Spicejet Limited	Consumer Non Durables Transportation	20,500 68,498	47.96 47.47	0.30% 0.30%	
INE180C01026	Capri Global Capital Limited	Finance	12,505	47.46	0.30%	
INE010A01011 INE578A01017	Prism Johnson Limited HeidelbergCement India Limited	Cement & Cement Products Cement & Cement Products	35,911 20,047	47.06 46.83	0.29% 0.29%	
INE312H01016 INE871C01038	INOX Leisure Limited Avanti Feeds Limited	Entertainment Consumer Non Durables	16,397 11,275	46.75 46.73	0.29% 0.29%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	5,130	46.30	0.29%	
INE320J01015 INE536H01010	RITES Limited Mahindra CIE Automotive Limited	Engineering Services Industrial Products	19,201 28,123	46.24 45.35	0.29% 0.28%	
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INE671H01015	Sobha Limited	Construction	10,285	44.94	0.28%	
INE562A01011	Indian Bank	Banks	38,675	44.90	0.28%	
INE821I01014	IRB Infrastructure Developers Limited	Construction	41,120	44.66	0.28%	
INE105A01035 INE171Z01018	Sundaram Clayton Limited Bharat Dynamics Limited	Auto Ancillaries Aerospace & Defense	1,443 13,076	44.46 43.48	0.28% 0.27%	
INE285J01028	SIS Limited	Commercial Services	10,983	42.85	0.27%	
INE258B01022	FDC Limited	Pharmaceuticals	14,934	42.70	0.27%	
INE824B01021	Tata Steel BSL Limited	Ferrous Metals	81,129	42.31	0.26%	
INE602A01023	Phillips Carbon Black Limited	Chemicals	22,131	42.23	0.26%	
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	3,024	41.34	0.26%	
INE914M01019 INE663A01017	Aster DM Healthcare Limited Supreme Petrochem Limited	Healthcare Services Chemicals	29,935 9,659	41.15 40.37	0.26% 0.25%	
INE672A01018	Tata Investment Corporation Limited	Finance	3,898	40.36	0.25%	
INE455I01029	Kaveri Seed Company Limited	Consumer Non Durables	7,747	39.75	0.25%	
INE805D01034	Sunteck Realty Limited	Construction	13,786	38.66	0.24%	
INE039C01032	Jamna Auto Industries Limited	Auto Ancillaries	56,855	38.58	0.24%	
INE704P01017 INE150G01020	Cochin Shipyard Limited Lux Industries Limited	Industrial Capital Goods Textile Products	10,135	37.94 37.80	0.24% 0.24%	
INE442H01029	Ashoka Buildoon Limited	Construction	2,162 36,851	37.55	0.23%	
INE001B01026	KRBL Limited	Consumer Non Durables	20.824	37.38	0.23%	
INE224A01026	Greaves Cotton Limited	Industrial Products	29,031	37.06	0.23%	
INE490G01020	MOIL Limited	Minerals/Mining	24,381	36.71	0.23%	
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	4,006	36.68	0.23%	
INE049B01025	Wockhardt Limited IOL Chemicals and Pharmaceuticals Limited	Pharmaceuticals	8,852	36.65	0.23%	
INE485C01011 INE790G01031	Shiloa Medicare Limited	Pharmaceuticals Pharmaceuticals	6,534 10,702	35.99 35.72	0.22% 0.22%	
INE301A01014	Raymond Limited	Textile Products	9,879	35.72	0.22%	
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	28,278	35.36	0.22%	
INE633B01018	Polyplex Corporation Limited	Industrial Products	4,031	34.79	0.22%	
INE348L01012	Mas Financial Services Limited	Finance	4,056	34.60	0.22%	
INE586V01016	TCI Express Limited	Transportation	3,619	34.26	0.21%	
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	9,884	34.09	0.21%	
INE689W01016	Prince Pipes And Fittings Limited	Industrial Products	8,163	34.08	0.21%	
INE02A801020	Rossari Biotech Limited	Chemicals Auto Application	3,260	33.76	0.21%	
INE573A01042 INE572J01011	JK Tyre & Industries Limited Spandana Sphoorty Financial Limited	Auto Ancillaries Finance	30,917 5,506	33.70 33.38	0.21% 0.21%	
INE317F01035	Nesco Limited	Commercial Services	6,233	33.38	0.21%	
INE516A01017	Uflex Limited	Industrial Products	8,655	32.72	0.20%	
INE836F01026	Dish TV India Limited	Entertainment	3,52,044	32.56	0.20%	
INE752P01024	Future Retail Limited	Retailing	75,828	32.34	0.20%	
INE559A01017	IFB Industries Limited	Consumer Durables	2,891	32.13	0.20%	
INE962Y01021	IRCON International Limited	Construction Project	36,233	31.99	0.20%	
INE589A01014	NLC India Limited	Power	63,313	31.91	0.20%	
INE789E01012 INE873D01024	JK Paper Limited Indoco Remedies Limited	Paper Pharmaceuticals	21,271 10.782	31.87 31.00	0.20% 0.19%	
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilisers	39,359	30.48	0.19%	
INE483B01026	Indo Count Industries Limited	Textile Products	23,096	30.41	0.19%	
INE036B01030	Gujarat Ambuja Exports Limited	Consumer Non Durables	23,560	30.12	0.19%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	29,524	30.06	0.19%	
INE565A01014	Indian Overseas Bank	Banks	1,87,625	30.02	0.19%	
INE310A01015	Nilkamal Limited	Industrial Products	1,533	29.90	0.19%	
INE232I01014 INE00M201021	Sun Pharma Advanced Research Company Limited	Pharmaceuticals Construction Project	20,937	29.76 29.57	0.19% 0.18%	
INE00M201021 INE778U01029	Sterling And Wilson Solar Limited TCNS Clothing Co. Limited	Construction Project Textile Products	11,440 5,794	29.57 29.36	0.18% 0.18%	
INE0AJG01018	Hemisphere Properties India Limited	Construction	21,146	29.36 29.07	0.18%	
INE635Q01029	Gulf Oil Lubricants India Limited	Petroleum Products	4,020	29.03	0.18%	
INE838B01013	Bharat Rasayan Limited	Pesticides	303	28.53	0.18%	
INE493A01027	Tata Coffee Limited	Consumer Non Durables	22,918	27.49	0.17%	
INE483A01010	Central Bank of India	Banks	1,67,671	27.33	0.17%	
INE457A01014	Bank of Maharashtra	Banks	1,31,045	27.26	0.17%	
INE488B01017	Tasty Bite Eatables Limited	Consumer Non Durables	190	27.12	0.17%	
INE475E01026 INE999A01015	Caplin Point Laboratories Limited KSB Limited	Pharmaceuticals Industrial Products	6,692 2,980	27.00 26.71	0.17% 0.17%	
INE743M01012	Orient Refractories Limited	Industrial Products	11,657	26.30	0.16%	
INE870H01013	Network18 Media & Investments Limited	Entertainment	71,704	26.10	0.16%	
INE998I01010	Mahindra Holidays & Resorts India Limited	Leisure Services	12,196	25.66	0.16%	
INE551W01018	Ujjivan Small Finance Bank Limited	Banks	83,845	25.57	0.16%	
INE031A01017					0.16%	
	Housing & Urban Development Corporation Limited	Finance	57,128	25.05		
INE342J01019	WABCO India Limited	Auto Ancillaries	379	25.05 24.98	0.16%	
INE342J01019 INE099Z01011	WABCO India Limited Mishra Dhatu Nigam Limited	Auto Ancillaries Ferrous Metals	379 13,900	25.05 24.98 24.58	0.16% 0.15%	
INE342J01019 INE099Z01011 INE665A01038	WABCO India Limited Mishra Dhatu Nigam Limited Swan Energy Limited	Auto Ancillaries Ferrous Metals Textiles - Cotton	379 13,900 18,123	25.05 24.98 24.58 24.57	0.16% 0.15% 0.15%	
INE342J01019 INE099Z01011 INE665A01038 INE220G01021	WABCO India Limited Mishra Dhatu Nigam Limited Swan Energy Limited Jindal Stainless Limited	Auto Ancillaries Ferrous Metals Textiles - Cotton Ferrous Metals	379 13,900 18,123 36,151	25.05 24.98 24.58 24.57 24.44	0.16% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z01011 INE665A01038 INE220G01021 INE324A01024 INE427F01016	WABCO India Limited Mishra Dnatu Njagam Limited Swan Energy Limited Jindal Stainless Limited Jindal Salmiess Limited Jindal Saw Limited Chalet Holeis Limited	Auto Ancillaries Ferrous Metals Textilies - Cotton Ferrous Metals Ferrous Metals Leisure Services	379 13,900 18,123 36,151 32,849 16,382	25.05 24.98 24.58 24.57 24.44 24.36 23.97	0.16% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z01011 INE665A01038 INE220G01021 INE324A01024 INE427F01016 INE059D01020	WABCO India Limited Mishra Dhatu Njapan Limited Swan Energy Limited Jinda Sakariess Limited Jinda Saw Limited Chalet Holis Limited Lo Opda RG Limited	Auto Arcillaries Ferrous Metals Toxilies - Cotton Ferrous Metals Ferrous Metals Leisure Services Consumer Durables	379 13,900 18,123 36,151 32,849 16,382 10,770	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89	0.16% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z01011 INE665A01038 INE220G01021 INE324A01024 INE427F01016 INE059D01020 INE164A01016	WABCO India Limited Mishra Dniatu Njagam Limited Swan Energy Limited Jindal Stainless Limited Jindal Stainless Limited Jindal Saw Limited Chalet Holeis Limited La Opala RO Limited Bairner Lawie & Company Limited	Auto Arcillaries Ferrous Media Textilies - Cotton Ferrous Media Ferrous Media Ferrous Media Consumer Durables Consumer Durables Industrial Products	379 13,900 18,123 36,151 32,849 16,382 10,770 18,544	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.88	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z01011 INE665A01038 INE220G01021 INE324A01024 INE427F01016 INE059D01020 INE164A01016 INE498B01024	WABCO India Limited Mishra Dhatu Vigam Limited Swan Energy Limited Jindal Sainless Limited Jindal Sainless Limited Jindal Sainless Limited Lindal Sainless Limited La Opala RS Glimited Balmer Lawrie & Company Limited Balmer Lawrie & Company Limited Shoppers Stop Limited	Auto Arcillaries Ferrous Medals Textiles - Cotton Ferrous Medals Ferrous Medals Leisure Services Consumer Durables Industrial Products Retailing	379 13,900 18,123 36,151 32,849 16,382 10,770 18,544 10,923	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.89 23.88	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z010111 INE665A01038 INE220G01021 INE324A01024 INE427F01016 INE059D01020 INE164A01016 INE498B01024 INE435G01025	WABCO India Limited Mikhra Dnatu Njagam Limited Swan Energy Limited Jinda Slainiess Limited Jinda Slainiess Limited Jinda Slainiess Limited Linda Slainiess Limited La Opala RG Limited Baimer Lawie & Company Limited Shoppers Stop Limited Dhanuta Agrieth Limited	Auto Ancillaries Ferrous Medials Textilies - Cotton Ferrous Medials Ferrous Medials Ferrous Medials Consumer Dunables Industrial Products Realsting Realsting Pesticides	379 13,900 18,123 36,151 32,849 16,382 10,770 18,544 10,923 3,323	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.88 23.48	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z01011 INE099Z01011 INE665A01038 INE220G01021 INE324A01024 INE42F01016 INE059D01020 INE164A01016 INE498B01024 INE435G01025 INE49B01021	WABCO India Limited Mishra Dhatu Vigam Limited Swan Energy Limited Junida Slainiess Limited Junida Slainiess Limited Junida Say Limited Linda Say Limited Linda Say Limited La Opala RG Limited Baltimer Lawrie & Company Limited Shoppers Stop Limited Dhanuka Agritech Limited Star Cement Limited	Auto Arcillaries Ferrous Medials Textiles - Cotton Ferrous Medials Ferrous Medials Ferrous Medials Leisure Services Consumer Durables Industrial Products Retailing Pesticides Cement & Gement Products	379 13,900 18,123 36,151 32,849 16,382 10,770 18,544 10,923 3,323 23,539	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.48 22.28 22.77	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z010111 INE665A01038 INE220G01021 INE324A01024 INE427F01016 INE059D01020 INE164A01016 INE498B01024 INE435G01025	WABCO India Limited Mikhra Dnatu Njagam Limited Swan Energy Limited Jinda Slainiess Limited Jinda Slainiess Limited Jinda Slainiess Limited Linda Slainiess Limited La Opala RG Limited Baimer Lawie & Company Limited Shoppers Stop Limited Dhanuta Agrieth Limited	Auto Ancillaries Ferrous Medials Textilies - Cotton Ferrous Medials Ferrous Medials Ferrous Medials Consumer Dunables Industrial Products Realsting Realsting Pesticides	379 13,900 18,123 36,151 32,849 16,382 10,770 18,544 10,923 3,323	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.88 23.48	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
INE342J01019 INE099Z01011 INE099Z01011 INE665A01038 INE22CG01021 INE32Z4A01024 INE42ZF01016 INE059D01020 INE164A01016 INE498B01024 INE43SG01025 INE460H01021 INE4626A01027	WABCO India Limited Mikshra Dniatu Njagam Limited Swan Energyy Limited Jindal Stainlesse Limited Jindal Stainlesse Limited Jindal Stainlesse Limited La Opala ROL Limited La Opala ROL Limited Balmer Lawie & Company Limited Shoppers Stop Limited Dhanutka Agrieten Limited Star Cement Limited Alembic Limited Alembic Limited	Auto Arcillaries Ferrous Media Texidies - Cotton Ferrous Media Ferrous Media Ferrous Media Consumer Dunables Industrial Products Retailing Pesticides Coment & Cement Products Pharmacoulicids	379 13,902 18,123 36,151 32,849 16,382 10,770 18,544 10,923 3,323 23,539 21,983	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.88 22.92 22.77 22.63	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14%	
NE342J01019 NE099Z01011 NE665A01038 NE262G01021 NE324A01024 NE324A01024 NE324F01016 NE059D01020 NE164A01016 NE485B01024 NE435G01025 NE480H01021 NE426A01027 NE426A01027 NE426C01021 NE103A01014 NE665L01035	WABCO India Limited Mishra Dhatu Vigam Limited Swan Energy Limited Jindal Stainless Limited Jindal Saniess Limited Jindal Saniess Limited Lindal Saniess Limited La Opala RG Limited La Opala RG Limited La Opala RG Limited Bainer Lawrie & Company Limited Shoppers Sito Limited Dhanuta Agritech Limited Star Cement Limited Alembic Limited Mangatore Refinery and Petrochemicals Limited Mangatore Refinery and Petrochemicals Limited	Auto Ancillaries Ferrous Metals Tostiles - Colton Ferrous Metals Ferrous Metals Ferrous Metals Lessure Services Consumed Durables Industrial Products Retailing Pesticides Cement & Cement Products Pharmaceuticals Auto Ancillaries Petrodeum Products Auto Ancillaries Petrodeum Products Auto Ancillaries	379 13,900 18,123 36,151 32,849 16,382 10,770 18,544 10,923 3,323 23,539 21,983 22,515 55,015 5,771	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.88 22.42 22.77 22.63 22.63 21.37 21.07	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13% 0.13%	
NE342J01019 NE092201011 NIE095201012 NIE052601021 NIE222601021 NIE322401024 NIE324701016 NIE059001020 NIE164A01016 NIE46801021 NIE462601021 NIE462601021 NIE462601021 NIE03201021 NIE03201021	WABCO India Limited Mikhara Dnatu Nigam Limited Swan Energy Limited Jindal Stainless Limited Jindal Stainless Limited Jindal Salmises Limited Lindel Selection Limited Lindel Selection Limited Lindel Selection Limited Lindel Selection Limited Shoppers Stop Limited Dhanuka Agrieten Limited Star Cement Limited Alembic Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Viarroc Engineering Limited Varroc Engineering Limited Real Vikan Nigam Limited	Auto Ancillaries Ferrous Medale Textilies - Cotton Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Consumer Dunables Industrial Products Relatiling Pesticides Cement & Cement Products Pharmacoulicals Auto Ancillaries Petroleum Products Auto Ancillaries Construction Products Construction Project	379 13,900 18,123 36,151 32,849 16,382 10,770 18,544 10,923 2,3539 21,983 22,515 55,015 5,771 71,400	25.05 24.98 24.55 24.57 24.44 24.36 23.97 23.89 23.88 23.48 22.92 22.77 22.63 22.63 21.37 21.06 20.78	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13%	
NE342.01019 NE009201011 NE009201011 NE005A01038 NE220G01021 NE324A01024 NE425F01016 NE405001020 NE164A01016 NE405001020 NE164A01016 NE405001025 NE40501025 NE40501027 NE40501021	WABCO India Limited Mishra Dhatu Vigam Limited Swan Energy Limited Jinda Stainiess Limited Jinda Stainiess Limited Jinda Stainiess Limited La Opale RG Limited La Opale RG Limited La Opale RG Limited Shoppers Sitos Limited Dharuta Agritech Limited Dharuta Agritech Limited Star Cement Limited Alembic Limited Mangatore Refinery and Petrochemicals Limited Varonc Enjinement Limited Rail Vikas Nigam Limited Rail Vikas Nigam Limited	Auto Ancillaries Ferrous Metals Todiles - Colton Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Lesure Services Consume Durables Industrial Products Retailing Pesticides Cement & Cement Products Pharmaceuticals Auto Ancillaries Petroleum Products Auto Ancillaries Petroleum Products Auto Ancillaries Construction Project Consumer No Durables	379 13,900 18,123 36,151 12,249 16,382 10,770 18,544 10,923 23,539 21,983 22,515 56,015 57,771 71,400	25,05 24,98 24,58 24,57 24,45 23,97 23,89 23,88 23,48 22,27 22,77 22,63 21,37 21,05 20,78 20,06	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14%	
ME342.01019 ME099201011 NE665A01038 NE220G01021 NE625A01028 NE324A01024 NE427F01016 NE695901020 NE164A01016 NE498901024 NE435G01025 NE46A01016 NE4660H01021 NE4660H01021 NE460CH01021 NE405A01017 NE695B01025 NE460H01021 NE46	WABCO India Limited Mikshra Dhatu Njagam Limited Swan Energy Limited Jinda Slainiess Limited Jinda Slainiess Limited Jinda Slainiess Limited Linde Dela Rol Limited La Opala ROl Limited Baimer Lawie & Company Limited Shoppers Stop Limited Shoppers Stop Limited Dhanuka Agrieten Limited Star Cement Limited Alembic Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Varnoc Engineering Limited Varnoc Engineering Limited Varoc Rail Vikas Nigam Limited Venty's (India) Limited Huthamski India Limited	Auto Ancillaries Ferrous Medals Textilies - Cotton Ferrous Medals Ferrous Medals Ferrous Medals Ferrous Medals Consumer Dunables Industria IProducts Relatiling Pesticides Cement & Cement Products Pharmacoulicals Auto Ancillaries Petroleum Products Auto Ancillaries Consumer Non Dunables Industria IProducts Consumer Non Dunables Industria IProducts	379 13,900 18,123 36,151 16,382 10,770 18,544 10,923 23,539 21,983 22,515 55,777 71,400 1,327 7,112	25.05 24.98 24.58 24.57 24.44 24.38 23.97 23.98 23.48 22.27 22.63 22.63 21.37 21.06 20.78 20.64	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13%	
ME342.01019 ME69SA01038 ME69SA01038 ME220G01021 ME324A01024 ME324A01024 ME422F01016 NE069D01020 NE164A01016 NE469SB01024 NE469SB01024 NE469SB01024 NE469SB01024 NE469SB01024 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01025 NE469SB01026 NE469SB01026	WABCO India Limited Mishra Dhatu Vigam Limited Swan Energy Limited Jinda Stainiess Limited Jinda Stainiess Limited Jinda Stainiess Limited La Opale RG Limited La Opale RG Limited La Opale RG Limited Shoppers Sitos Limited Dharuta Agritech Limited Dharuta Agritech Limited Star Cement Limited Alembic Limited Mangatore Refinery and Petrochemicals Limited Varonc Enjinement Limited Rail Vikas Nigam Limited Rail Vikas Nigam Limited	Auto Ancillaries Ferrous Metals Toxillaes - Colton Ferrous Metals Ferrous Metals Ferrous Metals Leisure Services Consume Durables Industrial Products Retalling Pestinides Cement 3 Cement Products Pharmaceuticals Auto Ancillaries Petorloum Products Auto Ancillaries Petorloum Products Auto Ancillaries Construction Project Consumer No Durables Industrial Products Industrial Products Industrial Products Industrial Products	379 13,900 18,123 36,151 16,382 16,382 16,382 18,582 18,582 21,933 22,515 55,015 5,771 7,400 1,327 7,112	25.05 24.98 24.58 24.57 24.44 24.36 23.97 23.89 23.88 22.92 22.77 22.63 22.73 21.03 20.78 20.78 20.78 20.78 20.78 20.78	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.13% 0.13% 0.13%	
ME342.01019 ME099201011 NE665A01038 NE220G01021 NE625A01028 NE324A01024 NE427F01016 NE695901020 NE164A01016 NE498901024 NE435G01025 NE46A01016 NE4660H01021 NE4660H01021 NE460CH01021 NE405A01017 NE695B01025 NE460H01021 NE46	WABCO India Limited Mishra Dhatu Vigam Limited Swan Energy Limited Jindal Sainiess Limited Jindal Sainiess Limited La Opala RG Limited La Opala RG Limited Balmer Lavrie & Company Limited Stroppers Sitey Limited Dhanuka Agriten Limited Stroppers Sitey Limited Stra Cement Limited Mangaiore Refinery and Petrochemicals Limited Varoc Engineering Limited Mangaiore Refinery and Petrochemicals Limited Varoc Engineering Limited Rail Vikas Nigam Limited Verky's (India) Limited Huhtamaki India Limited Billiss GVS Pharma Limited Billiss GVS Pharma Limited	Auto Ancillaries Ferrous Medals Textilies - Cotton Ferrous Medals Ferrous Medals Ferrous Medals Ferrous Medals Consumer Dunables Industrial Products Relatiling Pesticides Cement & Cement Products Pharmacoulicals Auto Ancillaries Petroleum Products Auto Ancillaries Consumer Non Dunables Industrial Products Consumer Non Dunables Industrial Products	379 13,900 18,123 36,151 16,382 10,770 18,544 10,923 23,539 21,983 22,515 55,777 71,400 1,327 7,112	25.05 24.98 24.58 24.57 24.44 24.38 23.97 23.98 23.48 22.27 22.63 22.63 21.37 21.06 20.78 20.64	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13%	
MES42.01019 ME698.01011 ME698.01013 ME698.01038 ME220.01021 ME324.01024 ME324.01024 ME324.01024 ME427F01016 ME698.01020 ME498.01025 ME498.01025 ME498.01027 ME942.01027 ME942.	WABCO India Limited Mishra Dhatu Nigam Limited Swan Energy Limited Jinda Slainiess Limited Jinda Slainiess Limited Jinda Slainiess Limited Linda Slainiess Limited Linda Slainiess Limited Linda Slainiess Company Limited Shoppers Stop Limited Shoppers Stop Limited Ohanuka Agrieten Limited Slar Cament Limited Alembic Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Slainiess Limited Varnote, India Limited Slias GNS Pharma Limited Mabranathra Saemiess Limited National Fertilizers Limited Oligiera Makaies and Chemicals Limited	Auto Ancillaries Ferrous Medale Textilies - Cotton Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Robert	379 13,900 18,123 86,151 22,849 16,382 10,770 18,544 10,923 22,539 21,983 22,515 55,015 5,771 71,400 1,327 7,112 19,721 6,883 3,4999 5,449	25.05 24.98 24.58 24.57 24.44 24.38 22.39 23.98 23.48 22.27 22.53 22.53 22.65 20.76 20.76 20.76 20.76 20.76 20.76 19.91 19.44 18.95 18.93 18.79	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13%	
INES42.01019 INEG98201011 INEG98201011 INEG98201021 INE220G01021 INE324A01024 INE324A01024 INE324A01020 INE164A01016 INE698201022 INE468801022 INE468601022 INE468A01027 INE468601021 INE468601021 INE6982A01027 INE6982A01027 INE6982A01027 INE768801026 INE76801026	WABCO India Limited Mishra Dhatu Vigam Limited Swen Energy Limited Jinda Stainless Limited Jinda Stainless Limited La Opala RG Limited La Opala RG Limited Bainer Lawrie & Company Limited Shoppers Stop Limited Shoppers Stop Limited Shoppers Stop Limited Shoppers Stop Limited Dhanuka Agritech Limited Shoppers Stop Limited Mangatore Indied Mangatore Refinery and Petrochemicals Limited Varoc Enjoinering Limited Rail Visas Nigam Limited Venky's (India) Limited Huhtamaki India Limited Huhtamaki India Limited Maharashtra Searnless Limited Maharashtra Searnless Limited Maharashtra Searnless Limited Gujarat Alkalies and Chemicals Limited UCO Bank	Auto Ancillaries Ferrous Metals Toxillaes - Colton Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Leisurs Services Consumer Durables Industrial Products Retalling Pestilides Cement S. Gement Products Pharmaceuticals Auto Ancillaries Petorleum Products Auto Ancillaries Potorleum Products Auto Ancillaries Construction Project Consumer Non Durables Industrial Products Pharmaceuticals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Fortilisers Chemicals Banks	379 13,900 18,123 36,151 22,849 16,382 10,770 18,544 10,923 22,539 21,933 22,515 55,771 71,400 1,327 7,112 6,883 34,999 5,449 1,69,824	25.05 24.89 24.58 24.57 24.57 24.44 24.36 23.97 23.99 23.88 22.92 22.77 22.63 22.53 21.37 21.06 20.78 41.91 19.44 18.95 18.93 18.79 18.89 18.79 18.89	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.12% 0.12% 0.12% 0.12%	
MES42.01019 ME698.01011 ME686.01028 ME220G01021 ME222.601021 ME224.01024 ME427F01016 ME698001020 ME482F01016 ME698001020 ME486001020 ME485.01025 ME48001027 ME842.01021 ME842.01021 ME842.01021 ME842.01021 ME842.01021 ME842.01021 ME842.01021 ME842.01021 ME842.01025 ME48001027 ME942.01021 ME842.01021 ME842.01021 ME842.01025 ME48001027 ME942.01021 ME842.01021 ME842.01	WABCO India Limited Mikshra Dhatu Nigam Limited Swan Energy Limited Jinda Stainless Limited Jinda Stainless Limited Jinda Stainless Limited Lin Opala RO Limited La Opala RO Limited Baimer Lawie & Company Limited Shoppers Stop Limited Shoppers Stop Limited Ohanuka Agrieten Limited Star Cement Limited Alembic Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Mangador Refinery and Petrochemicals Limited Varnoc Engineering Limited Varnoc Engineering Limited Varnoc Roll Limited Silas GNS Pharma Limited Ventys' (India) Limited Bilas GNS Pharma Limited Mabranahris Samelies Limited National Fertilizers Limited Vastor Samelies Limited UCO Bank Dishama Cartopen Ancis Limited	Auto Ancillaries Ferrous Medale Textilies - Cotton Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Consumer Dunables Industrial Products Relatiling Pesticides Cement & Cement Products Pharmacoulicids Auto Ancillaries Petroleum Products Auto Ancillaries Construction Project Consumer Non Durables Industrial Products Pharmacoulicids Pharmacoulicids Ferrous Medale Ferrou	379 13,900 18,123 36,151 22,849 16,382 10,770 18,544 10,923 23,539 21,983 22,515 55,771 71,400 1,327 7,112 19,721 6,883 3,4999 5,449 1,69,824 17,002	25.05 24.98 24.58 24.57 24.44 24.36 24.57 22.39 23.97 23.98 23.48 22.92 22.77 22.63 22.63 21.37 21.05 20.78 20.64 19.91 19.44 18.95 18.93 18.79 18.86 18.55	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.12% 0.12%	
MES42.01019 ME698.01011 ME698.01013 ME698.01038 ME220.01021 ME32.40.1024 ME32.40.1024 ME498.01018 NE498.01024 ME498.01024 ME498.01027 ME498.01038 ME4988.01038 ME4988 ME4988 ME4988 ME4988 ME4988 ME4988 ME4988 ME4988 ME4988	WABCO India Limited Mishra Dhatu Nigam Limited Swan Energy Limited Jinda Stainless Limited Jinda Stainless Limited La Opala RS Limited La Opala RS Limited La Opala RS Limited Shoppers Stop Limited Dhanuta Agribet Limited Shoppers Stop Limited Shoppers Stop Limited Dhanuta Agribet Limited Star Coment Limited Alembic Limited Mangator Refinery and Petrochemicals Limited Varroc Engineering Limited Rail Vitas Nigam Limited Verlay's (rinda) Limited Hutharnaki India Limited Hutharnaki India Limited Maharakira Seamless Limited Maharakira Seamless Limited Maharakira Seamless Limited Maharakira Rail Vitas Limited Jishanun Eriteritiers Limited Gujarra Klaklies and Chemicials Limited UCO Bank Dishman Carbogen Ancis Limited Sharda Cropchen Limited	Auto Ancillaries Ferrous Metals Toxillaes - Colton Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Industrial Products Retalling Pestalidaes Retalling Pestalidaes Cement S Cement Products Pharmaceuticais Auto Ancillaries Petorioum Products Auto Ancillaries Construction Project Consumer Not Durables Industrial Products Industrial Products Pharmaceuticais Ferrous Metal	379 13,900 18,123 36,151 22,846 16,382 10,770 18,544 10,923 23,23 22,539 21,933 22,515 55,015 5,771 71,400 1,327 7,112 6,883 34,999 5,449 1,69,824 17,002 6,437	25.05 24.89 24.58 24.57 24.44 24.36 23.97 23.89 23.88 22.92 22.77 22.63 21.37 21.06 20.78 20.78 21.87	0.16% 0.15%	
MES42.01019 ME698.01011 ME686.01038 ME220G01021 ME324.01024 ME324.01024 ME324.01024 ME427F01016 ME698001020 ME486.01035 ME486.01035 ME486.01027 ME842.01021 ME840.01035 ME480.01035 ME490.01035 ME490.	WABCO India Limited Mishra Dhatu Nigam Limited Swan Energy Limited Jinda Slainiess Limited Jinda Slainiess Limited Jinda Slainiess Limited La Opala RO Limited La Opala RO Limited Baimer Lawie & Company Limited Shoppers Stop Limited Ohanuka Agrieten Limited Slar Cament Limited Alembic Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Varnoc Engineeting Limited Varnoc Engineeting Limited Varnoc Engineeting Limited Varnot Siz Cament Limited Varnot Siz Cament Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Fortilizers Limited Varnot Siz Cament Limited Varnot Engineeting Limited Varnot Siz Cament Limited Varnot Siz Cament Limited Varnot Siz Cament Limited Urot Bark Urot Siz Cament Limited Urot Bark Uro	Auto Ancillaries Ferrous Medale Textilies - Cotton Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Ferrous Medale Consumer Dunables Industrial Products Relatiling Pesticides Cement & Cement Products Pharmacoulicals Auto Ancillaries Petroleum Products Auto Ancillaries Construction Project Consumer Non Dunables Industrial Products Pharmacoulicals Pharmacoulicals Ferrous Medals Ferrous Medals Ferrous Medals Ferrous Medals Ferrous Medals Ferrous Medals Banks Pharmacoulicals Postalicides Industrial Products Banks Pharmacoulicals Postalicides Industrial Copital Goods	379 13,900 18,123 36,151 22,849 16,382 10,770 18,544 10,923 23,539 21,983 22,515 5,771 71,400 1,327 7,112 19,721 6,883 3,4999 5,449 1,69,824 17,002 6,437 8,683	25.05 24.98 24.58 24.57 24.44 24.36 24.57 22.48 22.38 22.88 22.47 22.77 22.63 22.63 21.37 21.06 20.78 20.64 19.91 19.44 18.95 18.93 18.79 18.66 18.53 18.46 18.53	0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.13% 0.13% 0.12% 0.12% 0.12%	
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\$ Less Than 0.01% of NAV



CPSE Bond Plus	
SDL Fund predominately investing in constituents of Nifty CPSE	
Bond Plus SDL Sep 2024 50:50 Index)	
Monthly Portfolio Statement as on March 31,2021	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120140063	8.96% State Government Securities	SOVEREIGN	1,20,00,000	13,216.84	11.76%	5.52%
IN2220200173	5.68% State Government Securities	SOVEREIGN	1,20,00,000	12,064.19	10.73%	5.51%
IN1020200284	5.41% State Government Securities	SOVEREIGN	1,20,00,000	11,964.76	10.64%	5.50%
IN2920200093	5.47% State Government Securities	SOVEREIGN	25,70,000	2,575.84	2.29%	5.52%
IN2920140042	9.11% State Government Securities	SOVEREIGN	20,00,000	2,200.08	1.96%	5.61%
IN1920140044	9.04% State Government Securities	SOVEREIGN	18,00,000	1,991.59	1.77%	5.60%
IN2120140057	8.95% State Government Securities	SOVEREIGN	17,57,300	1,938.72	1.72%	5.64%
IN2020200068	5.65% State Government Securities	SOVEREIGN	15,00,000	1,508.11	1.34%	5.46%
IN3420140052	8.98% State Government Securities	SOVEREIGN	11,10,000	1,223.54	1.09%	5.55%
IN1020200375	5.75% State Government Securities	SOVEREIGN	10,00,000	1,006.61	0.90%	5.54%
IN2220200140	5.6% State Government Securities	SOVEREIGN	10,00,000	1,002.80	0.89%	5.51%
IN2220140049	8.83% State Government Securities	SOVEREIGN	5,00,000	547.87	0.49%	5.51%
IN1920140028	9.01% State Government Securities	SOVEREIGN	4,79,600	528.03	0.47%	5.55%
IN1020200326	5.52% State Government Securities	SOVEREIGN	5,00,000	499.67	0.44%	5.54%
IN1920130102	9.55% State Government Securities	SOVEREIGN	4,00,000	443.14	0.39%	5.43%
IN3120140055	8.83% State Government Securities	SOVEREIGN	4,00,000	438.30	0.39%	5.51%
IN2020140058	8.97% State Government Securities	SOVEREIGN	3,32,400	366.57	0.33%	5.52%
IN1520140022	8.94% State Government Securities	SOVEREIGN	2,72,800	301.51	0.27%	5.57%
IN3420140060	9.1% State Government Securities	SOVEREIGN	1,09,000	120.76	0.11%	5.58%
	Non Convertible Debentures		,,			
INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	1,000	10.450.54	9.29%	5.48%
INE733E07JO9	9.17% NTPC Limited **	CRISIL AAA	900	10.049.90	8.94%	5.38%
INE752E07LQ0	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	640	7.168.14	6.38%	5.35%
INE020B07IZ5	9.34% REC Limited **	CRISIL AAA	633	6.982.14	6.21%	5.88%
INE261F08BK1	7.69% National Bank For Agriculture and Rural Development	CRISIL AAA	600	6.374.54	5.67%	5.47%
INE134E08GG0	9.39% Power Finance Corporation Limited **	CRISIL AAA	300	3.319.07	2.95%	5.84%
INE134E08KD9	8.1% Power Finance Corporation Limited **	CRISIL AAA	300	3,195.34	2.84%	5.79%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	282	3.002.21	2.67%	5.84%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited	CRISIL AAA	155	1.674.63	1.49%	5.20%
INE261F08CX2	5.53% National Bank For Agriculture and Rural Development	ICRA AAA	164	1.646.22	1.46%	5.38%
INE261F08CU8	5.44% National Bank For Agriculture and Rural Development	ICRA AAA	100	1,001.40	0.89%	5.38%
INE752E07HM7	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	273.93	0.24%	5.35%
	Subtotal	-	-	1,09,076.99	97.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,09,076.99	97.01%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		I .	131.45	0.12%	
	Reverse Repo		I .	80.39	0.07%	
	Total			211.84	0.19%	
	OTHERS					
	Cash Margin - CCIL		I .	1.43	\$0.00%	
	Total			1.43	0.00%	
	Net Current Assets			3,145.21	2.80%	
	GRAND TOTAL			1,12,435,47	100.00%	

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



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

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			526.20	1.96%	
	Reverse Repo			321.79		
	Total			847.99	3.16%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		74,10,000	11,632.22	43.35%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		79,41,389	7,304.49	27.22%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		5,42,28,651.215	7,502.48	27.96%	
	Total			26,439.19	98.53%	
	OTHERS					
	Cash Margin - CCIL			0.61	\$0.00%	
	Total			0.61	0.00%	
	Net Current Assets			(453.36)	-1.69%	
	GRAND TOTAL			26,834.43	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			110.65	2.60%	
	Reverse Repo			67.67	1.59%	
	Total			178.32	4.19%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		13,90,500	530.75	12.47%	
	Mutual Fund Units					
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr PI		18,39,552.885	1,176.12	27.64%	
INF204K01E54	Nippon India Growth Fund-Dir Pln Growth Pl Gr Opt		53,956.837	892.54	20.98%	
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		15,15,849.364	660.62	15.53%	
INF204K01B32	Nippon India Short Term Fund DP Growth Plan Growth		12,66,588.821	545.29	12.82%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		9,38,996.709	305.50	7.18%	
	Total			4,110.82	96.62%	
	OTHERS					
	Cash Margin - CCIL			0.26	0.01%	
	Total			0.26	0.01%	
	Net Current Assets			(34.74)	-0.82%	
	GRAND TOTAL			4,254,66	100.00%	



Monthly Portfolio St	atement as on March 31,2021					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
IOIIV	Equity & Equity related	industry / Rating	quantity	(Rs. in Lacs)	/s to HAV	TILLED
	(a) Listed / awaiting listing on Stock Exchanges					
INE721A01013 INE399L01023	Shriram Transport Finance Company Limited Adani Total Gas Limited	Finance Gas	5,442 7,990	77.40 76.80	1.98% 1.97%	
INE949L01017	AU Small Finance Bank Limited	Banks	6,167	75.72	1.94%	
INE226A01021 INE121A01024	Voltas Limited Cholamandalam Investment and Finance Company Limited	Consumer Durables Finance	6,730 11,438	67.43 63.92	1.73% 1.64%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	15,136	59.41	1.52%	
INE256A01028 INE603J01030	Zee Entertainment Enterprises Limited PI Industries Limited	Entertainment Pesticides	26,794 2,337	54.45 52.77	1.39% 1.35%	
INE180A01020	Max Financial Services Limited	Insurance	6,117	52.57	1.35%	
INE761H01022 INE245A01021	Page Industries Limited Tata Power Company Limited	Textile Products Power	169 49,211	51.24 50.81	1.31%	
INE660A01013	Sundaram Finance Limited	Finance	1,969	50.61	1.29%	
INE849A01020 INE484J01027	Trent Limited Godrej Properties Limited	Retailing Construction	6,508 3,392	48.88 47.72	1.25% 1.22%	
INE111A01025 INE208A01029	Container Corporation of India Limited Ashok Leyland Limited	Transportation Auto	7,967 41,798	47.64 47.44	1.22% 1.21%	
INE647A01010	SRF Limited	Chemicals	844	45.67	1.17%	
INE171A01029 INE465A01025	The Federal Bank Limited Bharat Forge Limited	Banks Industrial Products	58,030 7,306	43.99 43.54	1.13% 1.11%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	34,694	43.40	1.11%	
INE356A01018 INE006I01046	MphasiS Limited Astral Poly Technik Limited	Software Industrial Products	2,391 2,569	42.48 41.54	1.09%	
INE749A01030 INE028A01039	Jindal Steel & Power Limited Bank of Baroda	Ferrous Metals Banks	11,856 54,098	40.74 40.09	1.04%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals	54,098 11,071	40.08	1.03%	
INE787D01026 INE195A01028	Balkrishna Industries Limited Supreme Industries Limited	Auto Ancillaries Industrial Products	2,359 1,883	39.83 38.46	1.02% 0.98%	
INE134E01011	Power Finance Corporation Limited	Finance	33,755	38.40	0.98%	
INE935N01020 INE00R701025	Dixon Technologies (India) Limited Dalmia Bharat Limited	Consumer Durables Cement & Cement Products	1,038 2,388	38.12 37.95	0.98% 0.97%	
INE018I01017	MindTree Limited	Software	1,819	37.91	0.97%	
INE571A01020 INE115A01026	IPCA Laboratories Limited LIC Housing Finance Limited	Pharmaceuticals Finance	1,991 8,799	37.90 37.68	0.97% 0.96%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	3,701	37.10	0.95%	
INE298A01020 INE151A01013	Cummins India Limited Tata Communications Limited	Industrial Products Telecom - Services	3,947 3,395	36.30 36.08	0.93% 0.92%	
INE288B01029 INE020B01018	Deepak Nitrite Limited REC Limited	Chemicals Finance	2,140 26,972	35.45 35.37	0.91% 0.91%	
INE769A01020	Aarti Industries Limited	Chemicals	2,683	35.35	0.90%	
INE092A01019 INE774D01024	Tata Chemicals Limited Mahindra & Mahindra Financial Services Limited	Chemicals Finance	4,590 17,233	34.51 34.29	0.88% 0.88%	
INE933S01016	Indiamart Intermesh Limited	Retailing	441	34.12	0.87%	
INE974X01010 INE092T01019	Tube Investments of India Limited IDFC First Bank Limited	Auto Ancillaries Banks	2,858 61,025	34.11 33.99	0.87% 0.87%	
INE494B01023	TVS Motor Company Limited Atul Limited	Auto Chemicals	5,798 473	33.92 33.50	0.87%	
INE100A01010 INE491A01021	Atul Limited City Union Bank Limited	Chemicals Banks	4/3 21,469	33.50 33.48	0.86% 0.86%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals Industrial Capital Goods	42,009	33.10	0.85%	
INE671A01010 INE061F01013	Honeywell Automation India Limited Fortis Healthcare Limited	Healthcare Services	64 15,137	30.39 30.15	0.78% 0.77%	
INE548C01032 INE262H01013	Emami Limited Persistent Systems Limited	Consumer Non Durables Software	5,942 1,466	28.88 28.18	0.74% 0.72%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	2,768	27.76	0.71%	
INE844O01030 INE048G01026	Gujarat Gas Limited Navin Fluorine International Limited	Gas Chemicals	5,001 992	27.48 27.33	0.70% 0.70%	
INE823G01014	JK Cement Limited	Cement & Cement Products	943	27.32	0.70%	
INE169A01031 INE976G01028	Coromandel International Limited RBL Bank Limited	Fertilisers Banks	3,495 13,033	27.07 27.05	0.69%	
INE335Y01012 INE670A01012	Indian Railway Catering And Tourism Corporation Limited Tata Elxsi Limited	Transportation Software	1,534 995	26.95 26.79	0.69% 0.69%	
INE042A01014	Escorts Limited	Auto	2,037	26.23	0.67%	
INE470A01017 INE600L01024	3M India Limited Dr. Lal Path Labs Limited	Consumer Non Durables Healthcare Services	82 920	24.96 24.90	0.64% 0.64%	
INE216P01012	Aavas Financiers Limited	Finance	1,027	24.86	0.64%	
INE176A01028 INE302A01020	Bata India Limited Exide Industries Limited	Consumer Durables Auto Ancillaries	1,755 13,338	24.68 24.49	0.63% 0.63%	
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	3,053	24.44	0.63%	
INE066F01012 INE212H01026	Hindustan Aeronautics Limited AIA Engineering Limited	Aerospace & Defense Industrial Products	2,429 1,151	24.17 23.63	0.62% 0.60%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	3,915	23.53	0.60%	
INE522D01027 INE476A01014	Manappuram Finance Limited Canara Bank	Finance Banks	15,740 14,834	23.48 22.58	0.60% 0.58%	
INE053A01029 INE246F01010	The Indian Hotels Company Limited Gujarat State Petronet Limited	Leisure Services Gas	20,353 8,198	22.56 22.41	0.58% 0.57%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals	2,702	22.31	0.57%	
INE498L01015 INE117A01022	L&T Finance Holdings Limited ABB India Limited	Finance Industrial Capital Goods	22,963 1,539	22.01 21.70	0.56% 0.56%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	2,33,801	21.63	0.55%	
INE881D01027 INE438A01022	Oracle Financial Services Software Limited Apollo Tyres Limited	Software Auto Ancillaries	675 9,597	21.59 21.47	0.55% 0.55%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	268	21.13	0.54%	
INE010V01017 INE211B01039	L&T Technology Services Limited The Phoenix Mills Limited	Engineering Services Construction	794 2,697	21.07 21.05	0.54% 0.54%	
INE674K01013 INE813H01021	Aditya Birla Capital Limited Torrent Power Limited	Finance Power	17,545 4,888	20.93 20.72	0.54% 0.53%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	922	20.53	0.53%	
INE182A01018 INE885A01032	Pfizer Limited Amara Raja Batteries Limited	Pharmaceuticals Auto Ancillaries	452 2,382	20.45 20.34	0.52% 0.52%	
INE462A01022	Bayer Cropscience Limited Glenmark Pharmaceuticals Limited	Pesticides	379	20.25	0.52%	
INE935A01035 INE267A01025	Hindustan Zinc Limited	Pharmaceuticals Non - Ferrous Metals	4,346 7,367	20.20 20.10	0.52% 0.51%	
INE148I01020 INE002S01010	Indiabulls Housing Finance Limited Mahanagar Gas Limited	Finance Gas	10,076 1,665	19.80 19.46	0.51% 0.50%	
INE093I01010	Oberoi Realty Limited	Construction	3,381	19.45	0.50%	
INE343B01030 INE131B01039	Rajesh Exports Limited Relaxo Footwears Limited	Consumer Durables Consumer Durables	3,947 2,094	18.90 18.35	0.48% 0.47%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	9,113	18.34	0.47%	
INE398R01022 INE257A01026	Syngene International Limited Bharat Heavy Electricals Limited	Healthcare Services Industrial Capital Goods	3,371 37,438	18.32 18.25	0.47% 0.47%	
INE591G01017 INE848E01016	Coforge Limited NHPC Limited	Software Power	616	18.03 17.84	0.46%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	72,973 1,231	17.74	0.45%	
INE172A01027 INE027H01010	Castrol India Limited Max Healthcare Institute Limited	Petroleum Products Healthcare Services	14,084 8,140	17.65 16.75	0.45% 0.43%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,782	16.67	0.43%	
INE112L01020 INE901L01018	Metropolis Healthcare Limited Alembic Pharmaceuticals Limited	Healthcare Services Pharmaceuticals	743 1,714	16.65 16.54	0.43% 0.42%	
INE152A01029 INE776C01039	Thermax Limited GMR Infrastructure Limited	Industrial Capital Goods Construction Project	1,143 63.142	15.36 15.34	0.39%	
INE640A01023	SKF India Limited	Industrial Products	675	15.18	0.39%	
INE913H01037 INE03QK01018	Endurance Technologies Limited Suven Pharmaceuticals Limited	Auto Ancillaries Pharmaceuticals	1,022 2,959	14.88 14.70	0.38%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	232	14.39	0.37%	
INE481Y01014 INE322A01010	General Insurance Corporation of India Gillette India Limited	Insurance Consumer Non Durables	7,137 237	14.23 13.98	0.36% 0.36%	
INE455K01017	Polycab India Limited	Industrial Products	997	13.75	0.35%	
INE031B01049 INE424H01027	Ajanta Pharma Limited Sun TV Network Limited	Pharmaceuticals Entertainment	754 2,863	13.51 13.46	0.35% 0.34%	
INE513A01014 INE007A01025	Schaeffler India Limited CRISIL Limited	Industrial Products	236 697	12.84 12.82	0.33%	
INE274J01014	Oil India Limited	Oil	10,399	12.77	0.33%	
INE466L01020 INE405E01023	IIFL Wealth Management Limited Minda Industries Limited	Finance Auto Ancillaries	1,021 2,292	12.65 12.42	0.32% 0.32%	
INE274G01010	Dhani Services Limited	Capital Markets	7,199	12.10	0.31%	
INE473B01035 INE951I01027	Hatsun Agro Product Limited V-Guard Industries Limited	Consumer Non Durables Consumer Durables	1,629 4,618	11.81 11.65	0.30% 0.30%	
INE486A01013 INE470Y01017	CESC Limited The New India Assurance Company Limited	Power Insurance	1,926 7.183	11.43 11.09	0.29%	
INE811K01011	Prestige Estates Projects Limited	Construction	3,611	11.04	0.28%	
INE410B01037 INE233A01035	Vinati Organics Limited Godrei Industries Limited	Chemicals Consumer Non Durables	777 1.956	10.88 10.67	0.28% 0.27%	
INE258G01013	Sumitomo Chemical India Limited	Pesticides	3,626	10.54	0.27%	
INE121E01018 INE780C01023	JSW Energy Limited JM Financial Limited	Power Finance	11,934 12,177	10.48 10.30	0.27% 0.26%	
INE343H01029	Solar Industries India Limited	Chemicals	710	9.11	0.23%	
INE763G01038 INE690A01010	ICICI Securities Limited TTK Prestige Limited	Capital Markets Consumer Durables	2,341 121	8.96 8.77	0.23% 0.22%	
INE768C01010 INE741K01010	Zydus Wellness Limited CreditAccess Grameen Limited	Consumer Non Durables Finance	444 1,175	8.75 7.88	0.22% 0.20%	
INE084A01016	Bank of India	Banks	10,474	7.11	0.18%	
INE692A01016 INE133A01011	Union Bank of India Akzo Nobel India Limited	Banks Consumer Non Durables	20,479 278	6.97 6.38	0.18% 0.16%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	980	6.12	0.16%	
INE008A01015 INE050A01025	IDBI Bank Limited Bombay Burmah Trading Corporation Limited	Banks Consumer Non Durables	15,622 527	6.02 5.85	0.15% 0.15%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	182	5.48	0.14%	

INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	893	4.68	0.12%	l
INE002L01015	SJVN Limited	Power	14,845	3.87	0.10%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	2,713	3.12	0.08%	
	Subtotal			3,895.09	99.68%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			3,895.09	99.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19.29	0.49%	
	Reverse Repo			11.80	0.30%	
	Total			31.09	0.79%	
	OTHERS					
	Cash Margin - CCIL			0.62	0.02%	
	Total			0.62	0.02%	
	Net Current Assets			(18.41)	-0.49%	
	GRAND TOTAL			3,908,39	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					
NE467B01029	Tata Consultancy Services Limited	Software	13,084	415.79	14.99%	
INE009A01021	Infosys Limited	Software	30,065	411.30	14.82%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	12,705	308.92	11.13%	
INE154A01025	ITC Limited	Consumer Non Durables	1,24,346	271.70	9.79%	
INE018A01030	Larsen & Toubro Limited	Construction Project	17,187	243.87	8.79%	
INE860A01027	HCL Technologies Limited	Software	15,446	151.78	5.47%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	15,364	91.85	3.31%	
INE669C01036	Tech Mahindra Limited	Software	8,818	87.43	3.15%	
INE075A01022	Wipro Limited	Software	21,051	87.18	3.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,430	78.76	2.84%	
NE752E01010	Power Grid Corporation of India Limited	Power	36,477	78.66	2.84%	
INE095A01012	IndusInd Bank Limited	Banks	8,031	76.65	2.76%	
NE733E01010	NTPC Limited	Power	67,609	72.04	2.60%	
INE917I01010	Bajaj Auto Limited	Auto	1,853	68.02	2.45%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	20,780	67.92	2.45%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13,758	64.45	2.32%	
INE158A01026	Hero MotoCorp Limited	Auto	1,848	53.84	1.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	51,913	53.03	1.91%	
NE628A01036	UPL Limited	Pesticides	7,828	50.24	1.81%	
NE522F01014	Coal India Limited	Minerals/Mining	29,815	38.86	1.40%	
	Subtotal			2,772.29	99.91%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			2,772.29	99.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.76	1.18%	
	Reverse Repo			20.03	0.72%	
	Total			52.79	1.90%	
	OTHERS					
	Cash Margin - CCIL		1	0.49	0.02%	
	Total			0.49	0.02%	
	Net Current Assets			(51.16)	-1.83%	
	GRAND TOTAL			2,774.41	100.00%	



Investors understand that their principal will be at Very High risk

ISIN	Name 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					
IN2020150149	8.42% State Government Securities	SOVEREIGN	31,45,000	3,427.66	12.32%	6.235
IN2120150106	8.76% State Government Securities	SOVEREIGN	30,00,000	3,315.83	11.91%	6.235
IN1020150141	8.57% State Government Securities	SOVEREIGN	20,00,000	2,193.06	7.88%	6.279
IN1320150031	8.54% State Government Securities	SOVEREIGN	20,00,000	2,187.34	7.86%	6.279
IN2920150249	8.48% State Government Securities	SOVEREIGN	20,00,000	2,181.05	7.84%	6.299
IN3420150135	8.4% State Government Securities	SOVEREIGN	20,00,000	2,175.48	7.82%	6.269
IN1620150129	8.38% State Government Securities	SOVEREIGN	20,00,000	2,172.10	7.80%	6.289
IN1520190233	6.99% State Government Securities	SOVEREIGN	15,00,000	1,552.35	5.58%	6.179
IN2220150188	8.47% State Government Securities	SOVEREIGN	13,64,600	1,491.76	5.36%	6.229
IN1620150137	8.51% State Government Securities	SOVEREIGN	10,00,000	1,093.96	3.93%	6.249
IN4520200036	6.72% State Government Securities	SOVEREIGN	10,00,000	1,017.40	3.66%	6.319
IN3120150203	8.69% State Government Securities	SOVEREIGN	5,00,000	551.18	1.98%	6.239
IN3120150153	8.22% State Government Securities	SOVEREIGN	5,00,000	545.91	1.96%	5.949
IN2820150042	8.34% State Government Securities	SOVEREIGN	5,00,000	544.17	1.96%	5.979
IN2220150170	8.36% State Government Securities	SOVEREIGN	5.00.000	544.02	1.95%	6.229
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	535.45	1.92%	6.329
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	534.45	1.92%	6.359
IN3320150383	8.83% State Government Securities	SOVEREIGN	4,50,000	497.40	1.79%	6.299
IN2220150154	8.26% State Government Securities	SOVEREIGN	2,00,000	218.82	0.79%	5.949
IN1520150104	8.27% State Government Securities	SOVEREIGN	2,00,000	216.90	0.78%	6.209
IN1220200274	6.21% State Government Securities	SOVEREIGN	32,000	32.01	0.12%	6.209
	Subtotal			27,028.30	97.13%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			27,028.30	97.13%	
	Money Market Instruments			·		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6.476.50	23.27%	
	Reverse Repo			3.960.57	14.23%	
	Total			10,437.07	37.50%	
	OTHERS					
	Cash Margin - CCIL			32.80	0.12%	
	Total			32.80	0.12%	
	Net Current Assets			(9,665.53)	-34.75%	
	GRAND TOTAL			27.832.64	100.00%	



Investors understand that their principal will be at Moderate risk

Nippon India Fixed Horizon Fund - XXXI - Series 11

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

Nippon India Fixed Horizon Fund - XXIV - Series 2

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

Nippon India Fixed Horizon Fund - XXXI - Series 6

	ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
1	NE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	403.39

Nippon India Fixed Horizon Fund - XXXII - Series 10

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

Nippon India Fixed Horizon Fund - XXXI - Series 15

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	43.61
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	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	32.71
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	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)
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	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)
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	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8 64% Reliance Home Fin Ltd Appl Comp (MD25/05/20) - Matured #		0.00%	1 171 23

Nippon India Fixed Horizon Fund - XXXIV - Series 1

	ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
1	NE217K07AII	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	780.82

Nippon India Fixed Horizon Fund - XXXIV - Series 6

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

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)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	260.27

Nippon India Fixed Horizon Fund - XXXII - Series 7

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