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NIETF Hang Seng BeES
NIETE Infra BeS
NETE Infra BeS
NIETE OND
NIETH 403R00
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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					
INE200M01013	(a) Listed / awaiting listing on Stock Exchanges Varun Beverages Limited	Consumer Non Durables	41.67.455	27.292.66	3.90%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	66,78,254	25,861.54	3.69%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,65,401	21,094.56	3.01%	
INE647A01010 INE465A01025	SRF Limited Bharat Forge Limited	Industrial Products Industrial Products	4,27,129 40,05,129	18,865.43 18,075.15	2.69% 2.58%	
INE465AU1025 INE208A01029	Ashok Leyland Limited	Auto	2,24,55,000	18,075.15	2.53%	
INE090A01021	ICICI Bank Limited	Banks	44,44,663	17,449.75	2.49%	
INE226A01021	Voltas Limited	Consumer Durables	24,61,762	17,368.96	2.48%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	2,06,777	16,542.68	2.36%	
INE949L01017 INE548C01032	AU Small Finance Bank Limited Emami Limited	Banks Consumer Non Durables	20,03,745 42,30,539	15,536.04 15,312.44	2.22% 2.19%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	97.89.036	15.006.59	2.14%	
INE356A01018	MphasiS Limited	Software	10,82,592	14,925.70	2.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,89,666	14,617.13	2.09%	
INE010V01017 INE192A01025	L&T Technology Services Limited Tata Consumer Products Limited	Software	8,43,502	14,064.13	2.01%	
INE192A01025 INE438A01022	Apollo Tyres Limited	Consumer Non Durables Auto Ancillaries	27,80,450 95.31.524	13,703.45 13.334.60	1.96% 1.90%	
INE414G01012	Muthoot Finance Limited	Finance	10,35,911	12,749.99	1.82%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	16,52,091	12,638.50	1.80%	
INE180A01020	Max Financial Services Limited	Finance	19,34,299	11,423.00	1.63%	
INE603J01030	PI Industries Limited IPCA Laboratories Limited	Pesticides	4,89,970	10,765.62	1.54%	
INE571A01020 INE061F01013	Fortis Healthcare Limited	Pharmaceuticals Healthcare Services	4,65,266 82,17,923	10,762.07 10,321.71	1.54% 1.47%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1,10,895	10,312.46	1.47%	
INE142Z01019	Orient Electric Limited	Consumer Durables	49,18,519	10,220.68	1.46%	
INE484J01027	Godrej Properties Limited	Construction	9,61,849	9,949.85	1.42%	
INE663F01024	Info Edge (India) Limited	Software	2,79,403	9,915.87	1.42%	
INE685A01028 INE059A01026	Torrent Pharmaceuticals Limited Cipla Limited	Pharmaceuticals Pharmaceuticals	3,72,967	9,573.50 8,450.40	1.37% 1.21%	
INE059A01026 INE191H01014	PVR Limited	Media & Entertainment	11,20,000 7,81,254	8,450.40 8,347.70	1.21%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,06,201	8,268.15	1.18%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	42,50,000	8,138.75	1.16%	
INE823G01014	JK Cement Limited	Cement	4,27,562	7,915.88	1.13%	
INE540L01014	Alkem Laboratories Limited CreditAccess Grameen Limited	Pharmaceuticals	2,88,439	7,598.35	1.08%	
INE741K01010 INE263A01024	CreditAccess Grameen Limited Bharat Electronics Limited	Finance Industrial Capital Goods	11,14,100 81,22,994	7,218.81 7,067.00	1.03% 1.01%	
INE263A01024 INE121A01024	Cholamandalam Investment and Finance Company Limited	Industrial Capital Goods Finance	81,22,994 25.65.000	7,067.00	1.01%	
INE462A01022	Bayer Cropscience Limited	Pesticides	1,24,192	6,766.48	0.97%	
INE976G01028	RBL Bank Limited	Banks	38,60,778	6,731.27	0.96%	
INE182A01018	Pfizer Limited	Pharmaceuticals	1,35,000	6,729.68	0.96%	
INE211B01039 INE780C01023	The Phoenix Mills Limited	Construction Finance	11,59,869 83.18.135	6,683.17 6.604.60	0.95% 0.94%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	8,50,000	6,567.53	0.94%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	9.80.000	6.515.04	0.93%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	22,353	6,359.80	0.91%	
INE628A01036	UPL Limited	Pesticides	13,80,000	6,254.85	0.89%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	3,89,300	6,124.27	0.87%	
INE136B01020	Cylent Limited	Software Finance	14,82,218	5,844.39 5,696.77	0.83%	
INE732I01013 INE256A01028	Angel Broking Limited Zee Entertainment Enterprises Limited	Hinance Media & Entertainment	16,12,218 30,00,000	5,696.77 5,637.00	0.81% 0.80%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	10.53.516	5.421.92	0.77%	
INE022Q01020	Indian Energy Exchange Limited	Finance	28,20,000	5,394.66	0.77%	
INE813H01021	Torrent Power Limited	Power	17,17,341	5,361.54	0.77%	
INE134E01011	Power Finance Corporation Limited	Finance	59,81,590	5,209.96	0.74%	
INE477A01020 INE761H01022	Can Fin Homes Limited Page Industries Limited	Finance Textile Products	11,39,404 25,002	5,209.92 5,018.38	0.74% 0.72%	
INE093I01010	Oberoi Realty Limited	Construction	10,27,426	4,553.04	0.65%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,19,885	4,249.72	0.61%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	34,31,834	4,197.13	0.60%	
INE245A01021	Tata Power Company Limited	Power	76,07,889	3,967.51	0.57%	
INE591G01017 INE042A01014	Coforge Limited Escorts Limited	Software Auto	1,74,000 3.05.000	3,837.83 3.662.90	0.55% 0.52%	
INE042A01014 INE029A01011	Escorts Limited Bharat Petroleum Corporation Limited	Auto Petroleum Products	3,05,000 9,96,790	3,662.90 3,533.12	0.52%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	1,85,000	3,467.64	0.50%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,50,500	3,273.00	0.47%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	33,98,349	3,253.92	0.46%	
INE288B01029	Deepak Nitrite Limited	Chemicals	4,14,614	3,077.47	0.44%	
INE686Y01026 INE565V01010	Fine Organic Industries Limited Valiant Organics Limited	Chemicals Chemicals	1,15,464 90,000	3,062.97 2.988.18	0.44% 0.43%	
INE750A01020	Oriental Hotels Limited	Hotels/ Resorts and Other Recreational Activities	1,24,57,334	2,485.24	0.43%	
INE001B01026	KRBL Limited	Consumer Non Durables	9,37,861	2,399.52	0.34%	
INE347G01014	Petronet LNG Limited	Gas	10,00,000	2,309.50	0.33%	
					0.29%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	8,03,101	2,062.76		
INE999B01013	Sanghi Industries Limited	Cement	8,03,101 55,88,110	1,777.02	0.25%	
INE999B01013 INE974X01010	Sanghi Industries Limited Tube Investments of India Limited	Cement Auto Ancillaries	8,03,101 55,88,110 2,67,094	1,777.02 1,749.07	0.25% 0.25%	
INE999B01013 INE974X01010 INE00M201021	Sanghi Industries Limited Tube Investments of India Limited Sterling And Wilson Solar Limited	Cement Auto Ancillaries Construction Project	8,03,101 55,88,110 2,67,094 7,05,109	1,777.02 1,749.07 1,529.03	0.25% 0.25% 0.22%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022	Sanghi Industrise Limited Tube Investments of India Limited Sterling And Wilson Solar Limited Aditya Birla Fashion and Retail Limited - Partly Paid Up Magma Fincory Limited	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044	1,777.02 1,749.07 1,529.03 1,092.11 988.59	0.25% 0.25% 0.22% 0.16% 0.14%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022	Sanghi Industries Limited Tube investments of India Limited Sterling And Wilson Solart Limited Aditya Birla Fashion and Retail Limited - Partly Paid Up Magma Fincorp Limited Jib Chemicals & Pharmaceuticals Limited	Cement Auto Anciliaries Construction Project Retailing	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22	0.25% 0.25% 0.22% 0.16% 0.14% 0.02%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022	Sanghi Industries Limited Tube Investments of India Limited Stering And Wisson Solar Limited Aditya Birla Fashion and Retall Limited - Partly Paid Up Magma Filozop Limited JB Chemicals & Pharmaceuticals Limited Subtotal	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044	1,777.02 1,749.07 1,529.03 1,092.11 988.59	0.25% 0.25% 0.22% 0.16% 0.14%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022 INE572A01028	Sanghi Industries Limited Tube Investments of India Limited Stering And Wilson Solar Limited Addyus Birls Fashion and Retall Limited - Partly Paid Up Magna Fincorp Limited JB Chemicals & Rhamaceuticals Limited Subtotal (b) UNLISTED	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22	0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66%	
INE999B01013 INE974X01010	Sanghi Industries Limited Tube Investments of India Limited Sterling And Wilson Solar Limited Aditya Birla Fashion and Redail Limited - Partly Paid Up Magma Fincop Limited JB Chemicalis & Pharmaceuticals Limited Subtotal (b) UNLISTED Globbyn Technologies Limited **	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90	0.25% 0.25% 0.26% 0.16% 0.14% 0.02% 94.66%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022 INE572A01028	Sanghi Industries Limited Tube Investments of India Limited Sterling And Wilson Solar Limited Aditya Brita Fashion and Retail Limited - Partly Paid Up Magma Fincopt Limited JB: Chemicalis & Pharmaceuticals Limited Subtotal (b) UNUSTED Globbyn Technologies Limited ** Subtotal Total	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22	0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022 INE572A01028	Sanghi Industries Limited Tube Investments of India Limited Sterling And Wilson Solar Limited Aditya Birla Fashion and Retall Limited - Partly Paid Up Magma Fincon Limited JB Chemicals & Pharmaceuticals Limited Subtotal (b) UNUSTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0.00	0.25% 0.25% 0.25% 0.16% 0.14% 0.02% 94.66% \$0.00%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022 INE572A01028	Sanghi Industries Limited Tube Investments of India Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited Aditya Birla Fashton and Retail Limited - Partly Paid Up Magma Fincorp Limited JBC Chemicals & Pharmaceuticals Limited Subtotal (b) UNUSTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Report Reverse Repo Instrument	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0.00 6,63,215.90	0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022 INE572A01028	Sanghi Industries Limited Tube Investments of India Limited Stering And Wisson Solar Limited Aditya Birla Fashion and Retall Limited - Partly Paid Up Magma Filozop Limited JB Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0.00 6,63,215.90	0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66% \$0.00% 3.72%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022 INE572A01028	Sangh Industries Limited Sareing And Witson Solar Limited Sterling And Witson Solar Limited Sareing And Witson Solar Limited Aditya Biria Fashion and Retail Limited - Partly Paid Up Magma Fincorp Limited JBC Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repo Total	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0.00 6,63,215.90	0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66%	
INE999B01013 INE974X01010 INE00M201021 IN9647O01019 INE511C01022 INE572A01028	Sanghi Industries Limited Tube Investments of India Limited Stering And Wisson Solar Limited Aditya Birla Fashion and Retall Limited - Partly Paid Up Magma Filozop Limited JB Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0.00 6,63,215.90	0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66% \$0.00% 3.72%	
INE999801013 INE974X01010 INE974X01010 INE00M201021 INB647001019 INE511C01022 INE572A01028 INE671B01018	Sanghi Industries Limited Tube Investments of India Limited Stering And Wison Solar Limited Addyng Birls Fashion and Retal Limited - Partly Paid Up Magna Fincorp Limited JB Chemicals & Rhamaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total Exchange Traded Funds	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,094 7,05,109 11,44,173 26,90,044 14,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0.00 6,63,215.90 26,076.79	0.25% 0.25% 0.25% 0.16% 0.14% 0.02% 94.66% \$0.00% 3.72% 3.72%	
INE999801013 INE974X01010 INE974X01010 INE00M201021 INB947X01019 INE511C01022 INE572A01028 INE671B01018	Sangh Industries Limited Saring And Witson Solar Limited Sterling And Witson Solar Limited Saring And Witson Solar Limited Aditya Brita Fashion and Retail Limited - Partly Paid Up Magma Fincorp Limited JB Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Tachnologies Limited ** Subtotal Total Money Market Instruments Triparty Repor Total Exchange Traded Funds Nepon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Nitly 100 Total	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,05,109 11,44,173 26,90,044 14,000 2,00,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,53,215.90 0.00 0.00 6,63,215.90 26,076.79 706.20	0.25% 0.25% 0.22% 0.16% 0.02% 94.66% 3.72% 3.72% 0.10%	
INE999B01013 INE974X01010 INE974X01010 INE90M201021 INS047C01019 INE611C01022 INE572A01028 INE671B01018	Sanghi Industries Limited Tube Investments of India Limited Stering And Wilson Solar Limited Addyng Birls Fashion and Retal Limited - Party Paid Up Magna Fincorp Limited JB Chemicals & Rhammaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Total Woney Market Instruments Triparty Repo Total Nopey India ETF Consumption Nippon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Nifty 100 Total Nippon India ETF Nifty 100 Total OTHERS	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,05,109 11,44,173 26,90,044 14,000 2,00,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0.00 6,63,215.90 26,076.79 26,076.79 706.20 118.50	0.25% 0.25% 0.22% 0.16% 0.14% 0.14% 0.02% 94.66% 3.72% 3.72% 0.10% 0.02% 0.10%	
INE99801013 INE974X01010 INE00M201021 INE0M201021 INE947X001019 INE511C01022 INE572A01028 INE671B01018	Sanghi Industries Limited Sareing And Witson Solar Limited Sterling And Witson Solar Limited Adtigus Birls Asheino and Retail Limited - Partly Paid Up Magne Fincorp Limited Jai Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo Total Exchange Traded Funds Nepon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Nifty 100 Total OTHERS Cash Margin - Derivatives	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,05,109 7,05,109 11,44,173 26,90,044 14,000 2,00,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0,000 6,63,215.90 26,076.79 706.20 118.50 8,359.00 3,359.00	0.25% 0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66% 3.72% 0.10% 0.00% 0.00% 0.00%	
INE999801013 INE974X01010 INE974X01010 INE00M201021 INB947X01019 INE511C01022 INE572A01028 INE671B01018	Sanghi Industries Limited Tube Investments of India Limited Stering And Wison Solar Limited Addyus Birls Fashion and Retal Limited - Partly Paid Up Magna Fincorp Limited JB Chemicals & Rhammacuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Total Money Market Instruments Triparty Report Reverse Repo Instrument Triparty Report Total Exchange Traded Funds Nippon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Nifty 100 Total OTHERS Cash Margin - Derivatives Cash Margin - Cotil.	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,05,109 7,05,109 11,44,173 26,90,044 14,000 2,00,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63.215.90 0.00 6,63.215.90 26,076.79 26,076.79 766.20 118.50 824.70	0.25% 0.25% 0.22% 0.15% 0.14% 0.14% 0.02% 94.66% 9.00% 9.00% 9.00% 0.10% 0.11% 0.12% 0.12% 0.46% 0.00%	
INE99801013 INE974X01010 INE00M201021 INS647001091 INE511C01022 INE572A01028 INE671B01018	Sanghi Industries Limited Sareing And Witson Solar Limited Sterling And Witson Solar Limited Adtigus Birls Asheino and Retail Limited - Partly Paid Up Magne Fincorp Limited Jai Chemicals & Pharmaceuticals Limited Subtotal (b) UNLISTED Globsyn Technologies Limited ** Subtotal Total Money Market Instruments Triparty Repo Total Exchange Traded Funds Nepon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Consumption Nippon India ETF Nifty 100 Total OTHERS Cash Margin - Derivatives	Cement Auto Ancillaries Construction Project Retailing Finance	8,03,101 55,88,110 2,67,05,109 7,05,109 11,44,173 26,90,044 14,000 2,00,000	1,777.02 1,749.07 1,529.03 1,092.11 988.59 141.22 6,63,215.90 0,000 6,63,215.90 26,076.79 706.20 118.50 8,359.00 3,359.00	0.25% 0.25% 0.25% 0.22% 0.16% 0.14% 0.02% 94.66% 3.72% 0.10% 0.00% 0.00% 0.00%	

Details of Stock Future / Index Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
Long	PVR Limited 26/11/2020	Media & Entertainment	179894	1,884.30	0.279

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

Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(1101111 2000)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	16,17,412	17,154.27	7.23%	
INE040A01034	HDFC Bank Limited	Banks	12,72,755	15,063.69	6.35%	
INE002A01018 INE090A01021	Reliance Industries Limited ICICI Bank Limited	Petroleum Products Banks	5,33,445 25 16 942	10,959.63 9.881.51	4.62% 4.17%	
INE090A01021		Finance	25,16,942		3.18%	
INE671A01036	Housing Development Finance Corporation Limited Honeywell Automation India Limited	Industrial Capital Goods	3,91,694	7,534.43 7,095.84	2.99%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,48,000	6,023.16	2.54%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,06,255	5.232.13	2.21%	
INE226A01021	Voltas Limited	Consumer Durables	7.33.997	5.178.72	2.18%	
INE647A01010	SRF Limited	Industrial Products	1,13,577	5,016.47	2.11%	
INE467B01029	Tata Consultancy Services Limited	Software	1,79,491	4,783.17	2.02%	
INE603J01030	PI Industries Limited	Pesticides	2,09,872	4,611.31	1.94%	
INE238A01034	Axis Bank Limited	Banks	9,24,583	4,553.57	1.92%	
INE849A01020	Trent Limited	Retailing	6,30,000	4,155.17	1.75%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	46,30,169	4,028.25	1.70%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,53,240	3,933.44	1.66%	
INE154A01025	ITC Limited	Consumer Non Durables	22,76,491	3,761.90	1.59%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,77,783	3,682.42	1.55%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	23,67,653	3,629.61	1.53%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	12,50,000	3,415.63	1.44%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,60,000	3,391.12	1.43%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,80,569	3,354.18	1.41%	
INE062A01020	State Bank of India	Banks	16,82,432	3,184.00	1.34%	
INE208A01029	Ashok Leyland Limited	Auto	40,32,372	3,183.56	1.34%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,45,000	3,153.39	1.33%	
INE044A01036 INE237A01028	Sun Pharmaceutical Industries Limited Kotak Mahindra Bank Limited	Pharmaceuticals Banks	6,75,023	3,143.92 3.097.93	1.33%	
		Banks Pharmaceuticals	2,00,202	3,097.93 3.055.79	1.31% 1.29%	
INE540L01014 INE765G01017	Alkem Laboratories Limited ICICI Lombard General Insurance Company Limited	Pharmaceuticals Finance	1,16,000 2,42,857	3,055.79 3,001.71	1.29% 1.27%	
INE/65G0101/ IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	2,42,857	3,001.71 2.971.06	1.27%	
INF571A01020	IPCA Laboratories Limited	Pharmaceuticals	2,51,040 1,27,226	2,942.86	1.25%	
INES/1A01020 INE214T01019	Larsen & Toubro Infotech Limited	Software	1,27,226	2,942.86	1.24%	
INE081A01012	Tata Steel Limited	Ferrous Metals	7,13,845	2,931.75	1.24%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	21,00,000	2,637.60	1.11%	
INE021A01026	Asian Paints I imited	Consumer Non Durables	1.18.941	2,630.38	1.11%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,34,045	2,590.02	1.09%	
INE465A01025	Bharat Forge Limited	Industrial Products	5,70,000	2,572.41	1.08%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	4,27,000	2,518.23	1.06%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8.25.300	2,470.12	1.04%	
INE733E01010	NTPC Limited	Power	28,00,000	2,452.80	1.03%	
INE761H01022	Page Industries Limited	Textile Products	12,000	2,408.63	1.02%	
INE182A01018	Pfizer Limited	Pharmaceuticals	42,000	2,093.68	0.88%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	3,06,610	2,007.99	0.85%	
INE245A01021	Tata Power Company Limited	Power	37,71,154	1,966.66	0.83%	
INE883A01011	MRF Limited	Auto Ancillaries	2,939	1,919.26	0.81%	
INE462A01022	Bayer Cropscience Limited	Pesticides	34,976	1,905.63	0.80%	
INE494B01023	TVS Motor Company Limited	Auto	4,15,022	1,890.43	0.80%	
INE012A01025	ACC Limited	Cement	1,11,487	1,838.42	0.77%	
INE296A01024	Bajaj Finance Limited	Finance	52,632	1,741.59	0.73%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,31,786	1,670.72	0.70%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,64,359	1,645.92	0.69%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,73,851	1,639.78	0.69%	
INE860A01027	HCL Technologies Limited	Software	1,92,571	1,621.35	0.68%	
INE196A01026	Marico Limited	Consumer Non Durables	4,50,000	1,604.93	0.68%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	20,002	1,600.21	0.67%	
INE741K01010 INE976G01028	CreditAccess Grameen Limited RBL Bank Limited	Finance Banks	2,46,775	1,598.98	0.67%	
INE976G01028 INE093I01010	RBL Bank Limited Oberoi Realty Limited	Banks Construction	7,67,319 2.83.933	1,337.82 1.258.25	0.56% 0.53%	
INE093101010 INE211B01039	The Phoenix Mills Limited	Construction	2,83,933	1,258.25	0.53%	
INE211B01039 INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	2,16,869	1,249.60	0.51%	
INE787D01026	Baiai Finsery Limited	Auto Anciliaries Finance	21.609	1,212.80	0.51%	
INE016A01026	Dabur India Limited	Consumer Non Durables	2,30,306	1,177.90	0.50%	
INE010X01026	L&T Technology Services Limited	Software	70,000	1,167.15	0.49%	
INE158A01026	Hero MotoCorp Limited	Auto	40,000	1,119.92	0.47%	
INE 149A01033	Cholamandalam Financial Holdings Limited	Finance	2 81 450	1,119.92	0.47%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6.00.000	1,023.90	0.40%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	70,000	920.64	0.39%	
INE585B01010	Maruti Suzuki India Limited	Auto	13,000	905.47	0.38%	
INE092A01019	Tata Chemicals Limited	Chemicals	2,37,342	765.07	0.32%	
INE690A01010	TTK Prestige Limited	Consumer Durables	12,593	718.39	0.30%	
INE180A01020	Max Financial Services Limited	Finance	1,20,000	708.66	0.30%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	636.15	0.27%	
	Subtotal		,	2,33,558.04	98.44%	
	(b) UNLISTED			NIL	NIL	1
	Subtotal			NIL	NIL	
	Total			2,33,558.04	98.44%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			2,216.13	0.93%	
	Triparty Repo		<u></u>	1,751.25	0.74%	
	Total			3,967.38	1.67%	
	OTHERS					
	Cash Margin - Derivatives			600.00	0.25%	
	Cash Margin - CCIL		<u></u>	1.87	\$0.00%	
	Total			601.87	0.25%	
	Net Current Assets			(898.85)	-0.36%	
	GRAND TOTAL	İ	l	2,37,228.44	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					
IN0020160050	6.84% Government of India	SOVEREIGN	35,00,000	3.684.71	3.71%	4.229
IN0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,700.15	2.72%	4.639
IN0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2.657.92	2.68%	4.069
IN0020130012	7.16% Government of India	SOVEREIGN	20,00,000	2,131.28	2.15%	4.419
IN2920150330	8.39% State Government Securities	SOVEREIGN	15,00,000	1.643.84	1.66%	5.25%
IN0020190099	6.17% Government of India	SOVEREIGN	10,00,000	1.018.58	1.03%	3.47%
	Non Convertible Debentures		12,02,000	.,		
INE053F07942	6.7% Indian Railway Finance Corporation Limited	CRISIL AAA	600	6.181.51	6.22%	3.75%
INE733E07KH1	6 72% NTPC Limited	CRISII AAA	500	5.151.59	5.19%	3.75%
INE101A08112	6.19% Mahindra & Mahindra Limited ***	CRISIL AAA	500	5,146.69	5.18%	5.11%
INE790Z07012	9.04% IndInfravit Trust **	CRISIL AAA	500	5.077.62	5.11%	8.30%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	450	4,719.10	4.75%	4.68%
INE775A08048	6.65% Motherson Sumi Systems Limited **	FITCH AAA	450	4,533.37	4.56%	6.35%
INE691107EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	400	4,083.75	4.11%	6.03%
INE219X07017	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	300	3.145.32	3.17%	6.93%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	300	3,145.32	3.04%	3.30%
INE020B08AN6	6.99% REC Limited	CRISIL AAA	300	3,017.47	3.04%	3.23%
INE115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2.662.65	2.68%	5.75%
INE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	250	2,616.07	2.63%	7.03%
INE115A07MG7	7.42% LIC Housing Finance Limited **	CRISIL AAA	250	2,607.54	2.63%	4.71%
INE261F08CD4	6.5% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,595.71	2.61%	4.80%
INE522D07BS6	8.35% Manappuram Finance Limited **	CRISIL AA	250	2,595.71	2.56%	6.83%
INE522D07B56	7.07% Reliance Industries Limited	CRISIL AAA	250	2,546.38	2.56%	3.25%
INE002A08526 INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AAA	250	2,513.06	2.52%	5.72%
INE322306024 INE261F08BQ8	6.7% National Bank For Agriculture and Rural Development	CRISIL AAA	200	2,307.06	2.10%	4.55%
INE296A07RB5	7.1% Baiai Finance Limited **	CRISIL AAA	200	2,001.44	2.09%	5.27%
INE296AU7RB5	8.12% Nabha Power Limited **		200	2,075.68	2.05%	3.92%
INE445LU8334 INE692A08094	7.42% Union Bank of India **	ICRA AAA(CE) CRISIL AA+	150		2.05%	3.92% 6.70%
INE692A08094 INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,543.29 1,512.92	1.52%	8.54%
		CRISIL AAA	100		1.52%	4.97%
INE002A08625	7.05% Reliance Industries Limited **	CRISIL AAA		1,054.12		4.97%
INE020B08AP1 INE041007043	7.45% REC Limited **	CRISIL AAA CRISIL AAA	100 100	1,052.06 996.67	1.06% 1.00%	4.76% 7.00%
INEU41007043	6.7% Embassy Office Park REIT **	CRISIL AAA	100	996.67	1.00%	7.00%
	Zero Coupon Bonds					
INE041007019	Embassy Office Park REIT **	CRISIL AAA	300	3,535.46	3.56%	6.33%
	Subtotal			91,850.91	92.47%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal (c) Securitised Debt			NIL	NIL	NIL
INE05ME15023	Indian Receivable Trust 18 – Feb 2019 **	CARE A(SO)	1,080	2,749.46	2.77%	14.11%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	39	1,590.77	1.60%	11.88%
	Subtotal			4,340.23	4.37%	
	Total			96,191.14	96.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument		1	45.74	45	
	Triparty Repo			15,748.88	15.86%	
	Total			15,748.88	15.86%	
	OTHERS		1			
	Cash Margin - CCIL			2.11	\$0.00%	
	Total			2.11	0.00%	
	Net Current Assets			(12,632.07)	-12.70%	
	GRAND TOTAL		1	99.310.06	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					
IN0020190065	7.57% Government of India	SOVEREIGN	70,12,400	7,777.87	18.22%	6.30%
IN0020190016	7.27% Government of India	SOVEREIGN	60,00,000	6,514.67	15.26%	5.43%
IN0020200070	5.79% Government of India	SOVEREIGN	35,39,500	3,516.39	8.24%	5.88%
IN0020200096	6.19% Government of India	SOVEREIGN	35,00,000	3,487.52	8.17%	6.23%
IN0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,743.87	6.43%	5.41%
IN0020200252	6.67% Government of India	SOVEREIGN	25,00,000	2,502.13	5.86%	6.66%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,479.77	5.81%	5.88%
IN2220200199	6.78% State Government Securities	SOVEREIGN	20,00,000	2,044.72	4.79%	6.51%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.12%
	Non Convertible Debentures					
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	250	2,548.06	5.97%	6.63%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	250	2,521.37	5.91%	6.53%
	Subtotal			36,136.47	84.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			36,136.47	84.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,583.37	10.73%	
	Total			4,583.37	10.73%	
	OTHERS					
	Cash Margin - CCIL			4.24	0.01%	
	Total			4.24	0.01%	
	Net Current Assets			1,974.30	4.60%	
	GRAND TOTAL			42,698.38	100.00%	

^{\$} Less Than 0.01% of NAV

SIN	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Bet instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note					
E860H07FU8	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,930.24	1.78%	6.07%
	Government Securities					
N0020200112 N0020090034	5.22% Government of India 7.35% Government of India	SOVEREIGN SOVEREIGN	12,50,42,400 3,00,00,000	1,25,308.12 32,413.08	14.03% 3.63%	5.179 4.919
N0020190034 N0020190016	7.27% Government of India	SOVEREIGN	2,80,00,000	30,401.81	3.40%	5.439
12020120043	8.92% State Government Securities	SOVEREIGN	1,65,00,000	17,739.65	1.99%	4.459
N3520180065 N2920190179	7.94% State Government Securities 6.82% State Government Securities	SOVEREIGN SOVEREIGN	1,00,00,000 1,00,00,000	10,692.71 10,561.17	1.20% 1.18%	4.60%
N2920190179 N1320120034	8.97% State Government Securities	SOVEREIGN	90.00.000	9.782.90	1.18%	5.209 4.499
N3120120073	8.86% State Government Securities	SOVEREIGN	55,00,000	5,939.70	0.67%	4.479
N2720180073	8.5% State Government Securities	SOVEREIGN	50,00,000	5,462.62	0.61%	4.799
N2920190161 N2820110178	6.89% State Government Securities 8.68% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 38,83,900	5,293.13 4,102.85	0.59% 0.46%	5.50% 4.07%
N3420110170	8.8% State Government Securities	SOVEREIGN	30,00,000	3,179.70	0.36%	4.05%
N3120150062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,770.74	0.31%	5.53%
N2020140058 N3120140063	8.97% State Government Securities 8.96% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 10,00,000	1,686.50 1,124.44	0.19% 0.13%	5.25% 5.20%
N4520200036	6.72% State Government Securities	SOVEREIGN	5,71,900	594.83	0.07%	5.85%
	Non Convertible Debentures					
NE001A07SM4 NE537P07539	7% Housing Development Finance Corporation Limited 8.25% India Infradebt Limited **	CRISIL AAA CRISIL AAA	2,400 2,195	24,849.41 22,969.12	2.78% 2.57%	4.55% 7.03%
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000	21,557.20	2.41%	4.75%
NE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,100	21,201.85	2.37%	5.71%
NE020B08DC3 NE020B08BF0	5.69% REC Limited ** 8.45% REC Limited **	CRISIL AAA CRISIL AAA	1,850 1,709	18,683.56 18,067.33	2.09%	5.30%
NE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	1,750	17,994.25	2.01%	5.75%
NE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	1,700	17,481.34	1.96%	6.83%
NE691107EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,650	16,845.48	1.89%	6.03%
NE775A08048 NE163N08156	6.65% Motherson Sumi Systems Limited ** 7.98% ONGC Petro Additions Limited **	FITCH AAA ICRA AA	1,550 1,500	15,614.95 15,111.48	1.75% 1.69%	6.35% 7.69%
NE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	1,500	15,042.35	1.68%	5.72%
NE062A08256 NE001A07SN2	6.24% State Bank of India ** 6.22% Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	1,350 1,250	13,732.02 12,774.56	1.54% 1.43%	5.82% 4.15%
NE001A07SN2 NE692A08094	6.22% Housing Development Finance Corporation Limited 7.42% Union Bank of India **	CRISIL AAA CRISIL AA+	1,250 1,050	12,774.56 10,803.06	1.43%	4.15% 6.70%
NE941D07190	7.2% Sikka Ports and Terminals Limited **	CRISIL AAA	1,000	10,449.63	1.17%	5.30%
NE219X07066	8.85% India Grid Trust InvIT Fund ** 9.55% L. & T. Infractructure Figures Company Limited **	CRISIL AAA	1,000	10,441.56	1.17%	6.64%
NE691I07EH5 NE219X07033	8.55% L & T Infrastructure Finance Company Limited ** 9.1% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	1,000 1,000	10,434.45 10,423.85	1.17%	6.24%
NE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	1,000	10,176.69	1.14%	8.27%
NE733E08163	5.45% NTPC Limited **	CRISIL AAA	1,000	9,987.10	1.12%	5.48%
NE134E08KG2 NE134E08LD7	7.35% Power Finance Corporation Limited ** 6.5% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	900 850	9,438.19 8,727.00	1.06% 0.98%	4.68% 5.85%
NE134E08LD7 NE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	850 850	8,727.00 8,642.37	0.98%	5.85% 7.51%
NE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	750	7,550.00	0.85%	5.03%
NE020B08BT1	8.15% REC Limited **	CRISIL AAA	704	7,431.09	0.83%	4.46%
NE537P07547 NE020B08DF6	8% India Infradebt Limited ** 5.85% REC Limited	CRISIL AAA CRISIL AAA	700 649	7,279.01 6,491.17	0.81% 0.73%	7.03% 5.84%
NE020B08CB7	7.55% REC Limited **	CRISIL AAA	500	5,260.19	0.59%	4.62%
NE261F08BO3	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,223.80	0.58%	4.44%
NE134E08KS7 NE976I08292	6.75% Power Finance Corporation Limited ** 9% Tata Capital Limited **	CRISIL AAA CRISIL AAA	500 500	5,190.88 5,169.71	0.58% 0.58%	5.10% 5.67%
NE020B08AN6	6.99% REC Limited	CRISIL AAA	500	5,029.12	0.56%	3.23%
NE134E08JD1	7.1% Power Finance Corporation Limited **	CRISIL AAA	450	4,687.11	0.52%	4.58%
NE134E08EH3 NE445L08391	9.26% Power Finance Corporation Limited ** 7.41% Nabha Power Limited **	CRISIL AAA ICRA AAA(CE)	400 420	4,372.36 4,357.71	0.49%	5.10% 4.67%
NE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	4,060.08	0.45%	7.22%
NE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	402	3,732.23	0.42%	13.209
NE001A07SC5 NE115A07JB4	6.99% Housing Development Finance Corporation Limited ** 8.75% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	350 350	3,601.26 3.548.94	0.40%	4.15% 3.55%
NE134E08JO8	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,196.66	0.36%	4.68%
NE115A07LM7	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,144.77	0.35%	4.289
NE134E08LB1	5.47% Power Finance Corporation Limited **	CRISIL AAA	300	3,023.78	0.34%	5.15%
NE134E08GV9 NE020B08BV7	8.65% Power Finance Corporation Limited ** 8.1% REC Limited **	CRISIL AAA CRISIL AAA	250 250	2,772.71 2.693.50	0.31% 0.30%	5.63% 5.68%
NE001A07RZ8	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,617.74	0.29%	4.63%
NE733E08148	6.55% NTPC Limited **	CRISIL AAA	250	2,604.39	0.29%	4.70%
NE261F08BQ8 NE134E08KO6	6.7% National Bank For Agriculture and Rural Development 6.83% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	250 250	2,601.80 2.597.24	0.29% 0.29%	4.55% 5.10%
NE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	250	2,592.35	0.29%	6.09%
NE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	250	2,572.77	0.29%	3.84%
NE733E07JY8 NE261F08CK9	8.18% NTPC Limited ** 5.14% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	250 250	2,519.39 2,510.49	0.28% 0.28%	3.21% 5.00%
NE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,463.92	0.28%	7.44%
NE261F08AM9	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,549.64	0.17%	3.78%
NE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,512.92	0.17%	8.54%
NE134E08DG7 NE134E08KX7	8.78% Power Finance Corporation Limited ** 5.77% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	150 150	1,503.03 1.495.35	0.17% 0.17%	3.22% 5.85%
NE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	80	845.01	0.09%	4.25%
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	828.47	0.09%	4.02%
NE027E07584 NE752E07JH3	7.85% L&T Finance Limited ** 9.25% Power Grid Corporation of India Limited **	ICRA AAA CRISIL AAA	28 40	703.09 529.42	0.08%	3.72%
NE752E07JH3 NE020B08AP1	9.25% Power Grid Corporation of India Limited ** 7.45% REC Limited **	CRISIL AAA	40 50	529.42 526.03	0.06%	3.90% 4.76%
NE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	50	521.09	0.06%	4.98%
NE134E08KW9	6.72% Power Finance Corporation Limited **	CRISIL AAA	50	519.09	0.06%	5.10%
NE115A07NO9 NE001A07RY1	8.75% LIC Housing Finance Limited ** 7.15% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	47 50	516.09 513.59	0.06%	5.23%
NE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	503.18	0.06%	3.16%
NE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	37,598	383.53	0.04%	5.38%
NE848E07849	8.5% NHPC Limited ** 8.60% LIC Housing Finance Limited **	CARE AAA	300	334.25	0.04%	5.03%
NE115A07NS0 NE261F08BI5	8.69% LIC Housing Finance Limited ** 7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	30 30	316.80 314.79	0.04% 0.04%	4.64% 4.32%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	30	314.77	0.04%	4.29%
NE001A07RC7	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.34	0.02%	3.29%
NE134E08GT3 NE310L07704	8.55% Power Finance Corporation Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA CRISIL AAA	18 168	188.67 170.31	0.02% 0.02%	3.99% 4.42%
NE310L07696	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	168.90	0.02%	4.38%
NE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	166.91	0.02%	4.41%
NE514E08AQ5 NE752E07OD2	9% Export Import Bank of India ** 7.2% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	13 12	137.98 124.30	0.02% 0.01%	3.92% 3.90%
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	8	84.30	0.01%	4.20%
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	1	10.75	\$0.00%	4.08%
NE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.36	\$0.00%	3.84%
NE115A07NM3	Zero Coupon Bonds LIC Housing Finance Limited **	CRISIL AAA	690	8,665.70	0.97%	4.28%
NE296A07QN2	Bajaj Finance Limited **	CRISIL AAA	500	6,404.89	0.72%	4.87%
NE891K07416	Axis Finance Limited **	FITCH AAA	69	882.57	0.10%	5.25%
	Subtotal			7,86,275.28 NIL	88.06% NIL	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NI NI
	(c) Securitised Debt					
NE0BTV15097 NE0BTV15105	First Business Receivables Trust **	CRISIL AAA(SO)	26 26	2,426.26 2,384.20	0.27% 0.27%	5.01% 5.35%
NE0BTV15105 NE0BTV15204	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	26 31	2,384.20 2,340.04	0.27% 0.26%	5.35%
NE0BTV15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,321.09	0.26%	6.77%
NE0BTV15055	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,060.14	0.23%	4.68%
NE0BTV15063	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,036.37	0.23%	4.71%
NE0BTV15071 NE0BTV15089	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21 21	2,010.17 1.984.34	0.23% 0.22%	4.88%
, , , , , , , ,	Subtotal		21	17,562.61	1.97%	4.007
	Total			8,03,837.89	90.03%	
	Derivatives Interest Rate Swaps					
				414.85	0.05%	
	Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)					

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	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs)			(7.68)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)			(158.52)	-0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)			5.09	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)			7.81	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			3.91	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			2.09	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs)			(26.02)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs)			(81.55)	-0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs)			(126.35)	-0.01%	
	Total			(858.54)	-0.09%	
	Money Market Instruments					
	Certificate of Deposit					
INE090A169V2	ICICI Bank Limited	ICRA A1+	10,000	9,965.38	1.12%	3.17%
INE238A163T2	Axis Bank Limited **	ICRA A1+	10,000	9,944.20	1.11%	3.20%
INE238A161U4	Axis Bank Limited **	ICRA A1+	10,000	9,907.74	1.11%	3.30%
INE238A166R9	Axis Bank Limited **	CRISIL A1+	7,000	6,993.36	0.78%	3.15%
INE238A162T4	Axis Bank Limited **	ICRA A1+	2,500	2,487.26	0.28%	3.17%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,811.61	1.66%	
	Commercial Paper					
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	3,000	14,548.71	1.63%	4.02%
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	2,100	10,384.87	1.16%	3.29%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	500	2,493.46	0.28%	3.19%
	Total			81,536.59	9.13%	
	OTHERS					
	Cash Margin - CCIL			49.50	0.01%	
	Total			49.50	0.01%	
	Net Current Assets			8,596.56	0.92%	
	GRAND TOTAL			8,93,162.00	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	26,49,332	31,356.17	14.79%	
INE090A01021	ICICI Bank Limited	Banks	79,53,830	31,226.74	14.73%	
INE062A01020	State Bank of India	Banks	95,30,830	18,037.10	8.51%	
INE238A01034	Axis Bank Limited	Banks	29,55,216	14,554.44	6.87%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,59,524	11,752.87	5.54%	
INE918I01018	Bajaj Finserv Limited	Finance	1,68,700	9,402.49	4.44%	
INE171A01029	The Federal Bank Limited	Banks	1,71,66,730	8,660.62	4.09%	
INE414G01012	Muthoot Finance Limited	Finance	6,43,321	7,917.99	3.74%	
INE180A01020	Max Financial Services Limited	Finance	9,64,722	5,697.17	2.69%	
INE028A01039	Bank of Baroda	Banks	1,33,62,608	5,572.21	2.63%	
INE338I01027	Motilal Oswal Financial Services Limited	Finance	9,35,065	5,267.69	2.48%	
INE095A01012	IndusInd Bank Limited	Banks	8,69,172	5,090.74	2.40%	
INE732I01013	Angel Broking Limited	Finance	14,00,336	4,948.09	2.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	6,00,000	4,798.50	2.26%	
INE134E01011	Power Finance Corporation Limited	Finance	50,00,000	4.355.00	2.05%	
INE741K01010	CreditAccess Grameen Limited	Finance	6,50,000	4.211.68	1.99%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,59,942	4,104.63	1.94%	
INE976G01028	RBL Bank Limited	Banks	21,89,100	3,816.70	1.80%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	12,46,615	3,406.38	1.61%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2.50.000	3.090.00	1.46%	
INE572E01012	PNB Housing Finance Limited	Finance	8,75,212	3,087.75	1.46%	
INE127D01025	HDFC Asset Management Company Limited	Finance	1,05,000	2,362.71	1.11%	
INE511C01022	Magma Fincorp Limited	Finance	62.53.863	2.298.29	1.08%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,84,300	2.204.32	1.04%	
INE036D01028	Karur Vysya Bank Limited	Banks	65,02,844	2,110.17	1.00%	
INE481Y01014	General Insurance Corporation of India	Finance	14,96,938	1.764.14	0.83%	
INE780C01023	JM Financial Limited	Finance	13,71,429	1.088.91	0.51%	
	Subtotal			2,02,183.50	95.38%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,02,183.50	95.38%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,234.86	2.00%	
	Total			4,234.86	2.00%	
	OTHERS					
	Cash Margin - Derivatives			1,925.00	0.91%	
	Cash Margin - CCIL			3.69	\$0.00%	
	Total			1,928.69	0.91%	
	Net Current Assets			3,641.81	1.71%	
	GRAND TOTAL			2,11,988.86	100.00%	

\$ Less Than 0.01% of NAV

Details of Stock Future / Index Future

				Market/Fair Value		
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.	
Long	Cholamandalam Investment and Finance Company Limited_26/11/2020	Finance	500000	1,357.25	0.6	64%

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	58,878	1,209.65	1.33%	
NE040A01034	HDFC Bank Limited	Banks	79,172	937.04	1.03%	
INE009A01021 INE001A01036	Infosys Limited Housing Development Finance Corporation Limited	Software Finance	66,709 32,622	707.52 627.50	0.78% 0.69%	
INE467B01029	Tata Consultancy Services Limited	Software	19,134	509.89	0.56%	
INE090A01021	ICICI Bank Limited	Banks	1,25,584	493.04	0.54%	
INE237A01028 INE030A01027	Kotak Mahindra Bank Limited Hindustan Unilever Limited	Banks Consumer Non Durables	26,672 16,259	412.72 336.77	0.45% 0.37%	
INE154A01025	ITC Limited	Consumer Non Durables	1,59,099	262.91	0.29%	
INE238A01034	Axis Bank Limited	Banks	45,139	222.31	0.25%	
INE018A01030	Larsen & Toubro Limited Bharti Airlel I imited	Construction Project	22,245	206.77	0.23%	
INE397D01024 INE021A01026	Asian Paints Limited	Telecom - Services Consumer Non Durables	43,715 8,210	189.61 181.56	0.21% 0.20%	
INE585B01010	Maruti Suzuki India Limited	Auto	2,421	168.63	0.19%	
INE860A01027	HCL Technologies Limited	Software	19,768	166.44	0.18%	
INE296A01024 INE062A01020	Bajaj Finance Limited State Bank of India	Finance Banks	4,828 69,887	159.76 132.26	0.18% 0.15%	
INE239A01016	Nestle India Limited	Consumer Non Durables	650	111.55	0.12%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,210	108.04	0.12%	
INE101A01026 INE481G01011	Mahindra & Mahindra Limited	Auto	17,433	103.55	0.11%	
INE075A01022	UltraTech Cement Limited Wipro Limited	Cement Software	2,102 27,057	96.15 92.18	0.11% 0.10%	
INE669C01036	Tech Mahindra Limited	Software	11,264	91.61	0.10%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	19,663	91.58	0.10%	
INE280A01028	Titan Company Limited	Consumer Durables	7,599	88.59	0.10%	
INE795G01014 INE752E01010	HDFC Life Insurance Company Limited Power Grid Corporation of India Limited	Finance Power	14,342 46,684	84.58 79.83	0.09% 0.09%	
INE733E01010	NTPC Limited	Power	88,293	77.34	0.09%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	2,148	74.61	0.08%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,321	72.93	0.08%	
INE059A01026 INE917I01010	Cipla Limited Bajaj Auto Limited	Pharmaceuticals Auto	9,251 2.371	69.80 68.45	0.08%	
INE 158A01026	Hero MotoCorp Limited	Auto	2,371	66.19	0.08%	
INE918I01018	Bajaj Finserv Limited	Finance	1,101	61.36	0.07%	
INE095A01012	IndusInd Bank Limited	Banks	10,330	60.50	0.07%	
INE081A01012 INE047A01021	Tata Steel Limited Grasim Industries Limited	Ferrous Metals Cement	13,745 7,189	56.43 55.96	0.06% 0.06%	
INE019A01038	JSW Steel Limited	Ferrous Metals	18,048	55.77	0.06%	
INE123W01016	SBI Life Insurance Company Limited	Finance	7,103	54.63	0.06%	
INE066A01021	Eicher Motors Limited	Auto	2,538	52.93	0.06%	
INE070A01015 INE029A01011	Shree Cement Limited Bharat Petroleum Corporation Limited	Cement Petroleum Products	243 14,617	52.72 51.81	0.06% 0.06%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	13,320	47.93	0.05%	
INE628A01036	UPL Limited	Pesticides	10,018	45.41	0.05%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	26,590	45.38	0.05%	
INE522F01014 INE155A01022	Coal India Limited Tata Motors Limited	Minerals/Mining Auto	38,158 32,627	43.58 43.28	0.05% 0.05%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	66,439	43.12	0.05%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	46,289	36.82	0.04%	
INE129A01019	GAIL (India) Limited Subtotal	Gas	33,675	28.54 9,137.53	0.03% 10.08%	
	(b) UNLISTED			9,137.53 NIL	10.08% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,137.53	10.08%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160118	6.79% Government of India	SOVEREIGN	25,00,000	2,631.25	2.90%	6.03%
INE999B07028	Non Convertible Debentures 10.5% Sanghi Industries Limited **	ICRA A-	900			
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)			9.86%	11 28%
INE091A08149			350	8,945.84 3,493.82	9.86% 3.85%	11.28% 8.68%
INE861G08076	9.5% Nirma Limited **	CRISIL AA-	350 250	3,493.82 2,431.78	3.85% 2.68%	8.68% 11.32%
	6.65% Food Corporation Of India	CRISIL AA- ICRA AAA(CE)	350 250 200	3,493.82 2,431.78 2,017.10	3.85% 2.68% 2.22%	8.68% 11.32% 6.53%
INE163N08156	6.65% Food Corporation Of India 7.98% ONGC Petro Additions Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA	350 250 200 150	3,493.82 2,431.78 2,017.10 1,511.15	3.85% 2.68% 2.22% 1.67%	8.68% 11.32% 6.53% 7.69%
	6.65% Food Corporation Of India	CRISIL AA- ICRA AAA(CE)	350 250 200	3,493.82 2,431.78 2,017.10	3.85% 2.68% 2.22%	8.68% 11.32% 6.53%
INE163N08156 INE148I07GF5 INE267A08012 INE540P07202	6.65% Food Corporation Of India 7.38% ONGC Petro Additions Limited ** 8.3% Indiabulis Housing Finance Limited 5.35% Hindustan Zinc Limited ** 9.75% U.P. Power Corporation Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL A+(CE)	350 250 200 150 1,60,000 100	3,493.82 2,431.78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80	3.85% 2.68% 2.22% 1.67% 1.16% 1.11%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76%
INE163N08156 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021	6.65% Food Corporation Of India 7.08% ONCC Petro Additions Limited ** 8.9% Indiabulis Housing Finance Limited 5.35% Hindustan Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 6.79% Bharat Sanchar Nigam Limited	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL SIL (CE) CRISIL AAA(CE)	350 250 200 150 1,60,000 100 90	3,493.82 2,431.78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80 917.30	3.85% 2.68% 2.22% 1.67% 1.16% 1.11%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63%
INE163N08156 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021 INE118D07179	6.65% Food Corporation Of India 7.28% ONGC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindustan Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 6.79% Bharat Sanchar Nigam Limited 7.25% Nuxoco Vistas Corporation Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AA(CE)	350 250 250 150 1,60,000 100 100 90	3,493.82 2,431.78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80 917.30 500.97	3.85% 2.68% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16%
INE163N08156 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021 INE118D07179 INE094A08085 INE148I07GE8	6.65% Food Corporation Of India 7.88% ONGC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindustan Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 6.79% Sharet Sanchar Nigam Limited 7.25% Nuxoco Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AA(CE) CRISIL AA CRISIL AA	350 250 200 150 1,60,000 100 90	3,493.82 2,431.78 2,017.10 1,511.15 1,504.31 1,006.67 1,007.80 917.30 500.97 500.60 140.86	3.85% 2.68% 2.22% 1.67% 1.66% 1.110% 1.01% 0.55% 0.55%	8.68% 11.32% 6.53% 7.69% 16.40% 9.76% 6.63% 7.16% 4.75% 16.40%
INE163N08156 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021 INE118D07179 INE094A08085 INE148I07GE8 INE537P08016	6.65% Food Corporation Of India 7.88% ONDC Petro Additions Limited ** 8.9% Indiabulls Housing Finance Limited 5.35% Hindusta Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 8.75% Indiabulis Housing Finance Limited ** 9.1% India Indiabed Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA	350 250 200 1,6,0,000 100 100 90 50 50 15,000	3,493.82 2,431.78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80 917.30 500.97 500.60 140.86 20.82	3.85% 2.68% 2.22% 1.67% 1.10% 1.10% 0.55% 0.55% 0.16%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16% 4.75%
INE163N08156 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021 INE118D07179 INE094A08085 INE148I07GE8	6.65% Food Corporation Of India 7.88% ONGC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindustan Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 6.79% Bharat Sanchar Nigam Limited 7.25% Nuovo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 4.79% Hindustin Petroleum Corporation Limited 9.75% Indiabults Housing Finance Limited ** 9.1% India Infradebt Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AA(CE) CRISIL AA CRISIL AA	350 250 200 150 1,60,000 100 100 90 50	3,493.82 2,431.78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80 917.30 500.97 500.60 140.86 20.82 0.00	3.85% 2.68% 2.22% 1.67% 1.15% 1.11% 1.01% 0.55% 0.16% 0.02% 50.00%	8.68% 11.32% 6.53% 7.69% 16.40% 9.76% 6.63% 7.16% 4.75% 16.40%
INE163N08156 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021 INE118D07179 INE094A08085 INE148I07GE8 INE537P08016	6.65% Food Corporation Of India 7.88% ONDC Petro Additions Limited ** 8.9% Indiabulls Housing Finance Limited 5.35% Hindusta Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 8.75% Indiabulis Housing Finance Limited ** 9.1% India Indiabed Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA	350 250 200 1,6,0,000 100 100 90 50 50 15,000	3,493.82 2,431.78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80 917.30 500.97 500.60 140.86 20.82	3.85% 2.68% 2.22% 1.67% 1.10% 1.10% 0.55% 0.55% 0.16%	8.68% 11.32% 6.53% 7.69% 16.40% 9.76% 6.63% 7.16% 4.75% 16.40%
INE163N08156 INE148107GF5 INE267A08012 INE540P07202 INE103D08021 INE118D07179 INE094A08085 INE148107GE8 INE537P08016 INE217K08271	6.659/s Food Corporation Of India 7.89% ONDC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindusta Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Indiabults Petroleum Corporation Limited ** 9.75% Indiabults Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 8.25% Reliance Home Finance Limited ** 8.25% Reliance Home Finance Limited ** 9.25%	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE D	350 250 200 1,60,000 100 90 50 15,000 2 5,00,000	3.493.82 2.431.78 2.017.10 1.511.15 1.504.31 1.006.67 1.001.80 917.30 500.97 500.60 144.86 20.82 0.00 26.624.27	3.85% 2.68% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% 50.00%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 4.75% 16.40% 6.36%
INE163N08156 INE148107GF5 INE267A08012 INE267A08012 INE103D08021 INE103D08021 INE118D07179 INE094A08085 INE537P08016 INE217K08271 INE01NP07015	6.655% Food Corporation Of India 7.88% ONGC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindustan Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 7.25% Nurvoco Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 7.75% Indiabults Housing Finance Limited ** 9.1% India Infradeet Limited ** 9.1% India Infradeet Limited ** 9.25% Regione Home Finance Limited ** 9.5% India Infradeet Limited ** 9.5% Subtotal (b) Privately placed / Unitisted Non Convertible Debentures 2% Mariposa Agil Ventures And Hospitalities Private Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE D	350 250 200 150 1,60,000 1000 90 30 50 15,000 2 5,00,000	3,493,82 2,431,78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80 917.30 907.30 140.86 20.82 0,00 26,624.27	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% \$0.00%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16% 6.36%
INE163/08156 INE148I07GF5 INE287A08012 INE287A08012 INE540P07202 INE103D08021 INE103D08021 INE118D07179 INE094A08085 INE148I07GE8 INE537P08016 INE217K08271 INE01NP07015 INE659X07014	6.65% Food Corporation Of India 7.88% ONDC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Indiabults Housing Finance Limited ** 9.75% Indiabults Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.85% Molagawalt Renewable Private Limited ** 9.25% Marposa Agri Ventures And Hospitalities Private Limited ** 9.25% Molagawalt Renewable Private Limited ** 9.25% Molagawalt Renewable Private Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE D UNRATED CARE A+(CE)	350 250 200 1,60,000 100 90 5,50 15,000 2 5,00,000	3,493,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,67 1,001,80 917,30 500,97 500,90 140,98 20,82 0,00 26,624,27	3.85% 2.86% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.65% 0.05% 0.02% 50.00%	8.68% 11.32% 6.53% 7.69% 5.03% 9.76% 6.63% 7.16% 4.75% 16.40%
INE163N08156 INE148107GF5 INE267A08012 INE267A08012 INE103D08021 INE103D08021 INE118D07179 INE094A08085 INE537P08016 INE217K08271 INE01NP07015	6.655% Food Corporation Of India 7.88% ONGC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindustan Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 7.25% Nurvoco Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 7.75% Indiabults Housing Finance Limited ** 9.1% India Infradeet Limited ** 9.1% India Infradeet Limited ** 9.25% Regione Home Finance Limited ** 9.5% India Infradeet Limited ** 9.5% Subtotal (b) Privately placed / Unitisted Non Convertible Debentures 2% Mariposa Agil Ventures And Hospitalities Private Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE D	350 250 200 150 1,60,000 1000 90 30 50 15,000 2 5,00,000	3,493,82 2,431,78 2,017.10 1,511.15 1,504.31 1,006.67 1,001.80 917.30 907.30 140.86 20.82 0,00 26,624.27	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% \$0.00%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16% 6.36%
INE163/N8156 INE148I07GF5 INE267A08012 INE540P072702 INE109D08021 INE118D07179 INE103D08021 INE118D07179 INE094A08085 INE537P08016 INE217K08271 INE01NP07015 INE091NP07015 INE058X07014 INE209W07028	6.659% Food Corporation Of India 7.89% ONGC Petro Additions Limited ** 8.9% Indiabilis Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Nurceo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 4.79% Indiabilis Housing Finance Limited ** 9.5% India Infraded Limited ** 9.5% Notice Home Finance Limited ** 9.5% Rollance Home Finance Limited ** 9.5% Rollance Home Finance Limited ** 9.5% Nariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Nariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Nariposa Wind Energy (Roj 10-0) Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited **	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AD UNRATED CARE A+(CE) CARE A+(CE) CARE A+(CE)	350 250 200 150 1,60,000 100 90 50 50 15,000 2 5,00,000	3,403,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,87 1,001,80 917,30 900,90 140,88 20,92 0,00 26,624,27	3.85% 2.86% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.15% 0.02% 50.00% 29.34% 16.61%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 7.16% 4.75% 6.33% 11.18% 11.65% 11.65%
INE163/IN6156 INE267A08012 INE148I07GF5 INE267A08012 INE149D07120 INE103D08021 INE118D07179 INE103D08021 INE118D07179 INE194A08085 INE148I07GE8 INE237P08016 INE217K08271 INE01NP07015 INE658X07014 INE209W07028 INE209W07028	6.655% Food Corporation Of India 7.88% ONDC Petro Additions Limited ** 8.9% Indiabulis Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.95% Hindush Petroleum Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Nariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Bonds	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AC UNRATED CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE)	350 250 200 1,60,000 1,00,000 100 90 5,00 2 2,5,00,000 11,142 1,055 300 342	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,624,27 1,5060,11 9,532,01 3,450,61 2,871,436,04	3.65% 2.68% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% \$0.00% 29.34% 1.6.61% 1.0.51% 3.80% 3.17%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 7.16% 6.63% 1.16% 11.18% 11.65% 11.65%
INE163/N08156 INE267A08012 INE540P07202 INE540P07202 INE10908021 INE118D07179 INE103D08021 INE118D07179 INE194A08085 INE148107GE8 INE537P08016 INE217K08271 INE01NP07015 INE659X07014 INE209W07028 INE209W07028	6.655% Food Corporation Of India 7.85% ONGC Petro Additions Limited ** 8.8% Indiabilis Housing Finance Limited 5.35% Hindustan Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 6.75% Industrian Hindustrian Hindus	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA(CE) CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CARE AA ICRA AAA CARE D UNRATED CARE A+(CE) CARE A+(CE) CARE A+(CE)	350 250 200 1,60,000 1,00,000 100 90 5,00 2 2,5,00,000 11,142 1,055 300 342	3,493,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,87 1,001,80 917,30 900,97 500,80 140,88 20,32 0,00 26,624,27 15,069,11 9,532,01 3,459,01 2,871,45 1,436,44	3.85% 2.86% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.15% 0.02% 5.000% 29.34% 16.61% 10.51% 3.80% 3.17%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 7.76% 6.63% 1.16% 11.18% 11.65% 11.65%
INE163/N08168 INE148I07GF5 INE267A08012 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE18I007179 INE18I007179 INE18I007179 INE094A08085 INE148I07GE8 INE217K08271 INE01NP07015 INE05NP07015 INE05NP07015 INE05NP07016	6.655% Food Corporation Of India 7.88% ONGC Petro Additions Limited ** 8.8% Indiabilis Housing Finance Limited 5.35% Hindusta Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 6.79% Bharat Sanchar Nigam Limited 7.25% Nurvoco Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 7.25% Nurvoco Vistas Corporation Limited 8.75% Indiabilis Housing Finance Limited ** 9.5% India Infradekt Limited ** 9.5% Nindia Infradekt Limited ** 9.5% Notal Petroleum Corporation Limited 8.05% Notal Petroleum Corporation Limited 8.05% Notal Petroleum Corporation Limited 9.5% Nangoa Agri Ventures And Hospitalities Private Limited ** 9.95% Malagoa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 2ero Coupon Bonds KKR India Financial Services Private Limited ** 2ero Coupon Bonds KKR India Financial Services Private Limited ** Subblotal (c) Securitised Debt	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE) CARE A+(CE)	350 250 200 1,60,000 100 100 50 50 50 15,000 2 5,00,000 1,1,42 1,055 330 342 167	3,403,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,87 1,001,80 917,30 901,70 500,80 140,86 20,82 0,02 150,991 15,099,11 9,532,01 3,450,01 2,871,65 1,436,64 522,51 32,881,73	3.85% 2.86% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.15% 0.10% 9.34% 10.61% 10.51% 3.30% 3.17% 1.85% 0.58%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.83% 7.16% 4.75% 11.18% 11.65% 11.65% 11.65%
INE193/IN	6.655% Food Corporation Of India 7.88% ONDC Petro Additions Limited ** 8.9% Indiabulls Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.75% Hindusta Petroleum Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namyanda Homewable Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Mind Energy (Raj One) Private Limited ** 9.95% Renew Bonds KKR India Financial Services Private Limited ** 2xero Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA CARE AA ICRA AAA CARE AC UNRATED CARE A+(CE)	350 250 200 1,60,000 1,60,000 100 90 50 15,000 2 2,5,00,000 1,142 1,055 300 3424 167	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,624,22 15,069,11 9,532,01 3,450,61 2,871,36 1,436,04 1,436,0	3.65% 2.68% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% S0.00% 29.34% 1.661% 1.051% 3.80% 3.17% 1.58% 0.58%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 1.16% 11.18% 11.65% 11.65% 11.65%
NE153N08158 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE01070759 INE094A08085 INE37P08016 INE217K08271 INE01NP07015 INE695X07014 INE209W07010 INE209W07010 INE209W07010 INE964Q07012 INE321N07053	6.655% Food Corporation Of India 7.85% ONGC Petro Additions Limited ** 8.8% Indiabilis Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.75% Hindusta Sanchar Nigam Limited 7.25% Nuroco Vistas Corporation Limited ** 4.75% Indiabilis Housing Finance Limited 7.25% Nuroco Vistas Corporation Limited 7.95% Indiabilis Housing Finance Limited 8.9.5% India Infraded Limited ** 9.5% Nindia Infraded Limited ** 9.5% National Home Finance Limited ** 9.5% National Home Finance Limited ** 9.5% National Agri Ventures And Hospitalities Private Limited ** 9.95% National Wind Energy Ripitate Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Finate Limited ** 2ero Coupon Bonds KKR India Financial Services Private Limited ** 2ero Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX**	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CARE AA CARE AA CARE AA CARE ACE CARE A+(CE)	350 250 250 1,60,000 100 100 50 50 51 5,000 2 5,000,000 1,1,42 1,055 3,00 3,42 167 3	3,403,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,87 1,001,80 917,30 917,30 90,30 140,86 20,82 0,02 0,02 15,009,11 9,532,01 15,009,11 9,532,01 1,436,64 1,436,64 522,51 3,480,61 52,871,65 8,728,48 6,393,97	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.55% 0.25% 30.00% 29.34% 16.61% 10.51% 3.80% 3.17% 1.85% 0.58% 0.58% 0.58%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 7.71% 6.83% 11.18% 11.65% 11.65% 12.72%
INE193/IN	6.655% Food Corporation Of India 7.88% ONDC Petro Additions Limited ** 8.9% Indiabulls Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.75% Hindusta Petroleum Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namyanda Homewable Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Mind Energy (Raj One) Private Limited ** 9.95% Renew Bonds KKR India Financial Services Private Limited ** 2xero Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA(CE) CRISIL AAA CARE AA ICRA AAA CARE AC UNRATED CARE A+(CE)	350 250 200 1,60,000 1,60,000 100 90 50 15,000 2 2,5,00,000 1,142 1,055 300 3424 167	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,624,22 15,069,11 9,532,01 3,450,61 2,871,36 1,436,04 1,436,0	3.65% 2.68% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% S0.00% 29.34% 1.661% 1.051% 3.80% 3.17% 1.58% 0.58%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 7.16% 6.63% 11.18% 11.65% 11.65% 11.65% 11.65%
NE153N08158 INE148I07GF5 INE267A08012 INE540P07202 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE01070759 INE094A08085 INE37P08016 INE217K08271 INE01NP07015 INE695X07014 INE209W07010 INE209W07010 INE209W07010 INE964Q07012 INE321N07053	6.6559: Food Corporation Of India 7.889: ONDC Petro Additions Limited ** 9.8% In Indiabults Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.75% Hindusta Zenchar Nigaru Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited ** 9.75% Indiabults Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Nampoa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 2.75% Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Indian Receivable Trust 19 – Feb 2019 ** Subtotal Total	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CARE AA CARE AA CARE AA CARE ACE CARE A+(CE)	350 250 250 1,60,000 100 100 50 50 51 5,000 2 5,000,000 1,1,42 1,055 3,00 3,42 167 3	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,624,22 0,00 15,069,11 9,532,01 3,450,61 1,236,64 1,236,64 1,236,64 1,236,64 1,236,64 6,393,97 66,333,97	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% 80.00% 29.34% 1.661% 1.55% 0.55% 0.22% 80.00% 29.34% 1.55% 0.55% 0.75% 0.75%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 11.18% 11.65% 11.65% 11.65% 12.72%
INE 133/08158 INE 148I07GF5 INE 287A08012 INE 5040707202 INE 103D08021 I	6.659/k Food Corporation Of India 7.89% ONCO Entro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindusta Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Nurcea Senchar Nigam Limited 7.25% Nurcea Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 8.75% India Infraded Limited ** 9.5% Noticea Home Finance Limited ** 9.5% National Agil Ventures And Hospitalities Private Limited ** 9.95% National Wind Energy Rip Corporation Home ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Rip Corp Private Limited ** 2aro Coupon Bonds KKR India Financial Services Private Limited ** 2aro Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Indian Receivable Trust 19 – Feb 2019 ** Subtotal Invit	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA	350 250 250 1,60,000 100 90 90 50 50 15,000 2 5,00,000 1,1,42 1,055 390 342 167 3 3 3 2	3,403,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,37 1,001,80 1,001,80 1,001,80 20,62 20,02 0,02 0,02 15,089,11 9,532,01 15,089,11 9,532,01 1,436,64 52,871,45 4,456,64 522,51 3,480,17 8,728,48 6,393,97 663,53 15,788,47	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.55% 0.16% 0.00% 3.00% 3.00% 3.17% 3.80% 3.17% 3.80% 3.17% 3.80% 3.77% 4.60% 3.77% 4.60% 3.77% 4.60% 3.77% 4.76%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 11.18% 11.65% 11.65% 11.65% 12.72%
INE 163 NID8 158 INE 148 INC7GF5 INE 287 AD8012 INE 50 AD8012 INE 103 DO8021 INE	6.655 Food Corporation Of India 7.885 (NDCC Petro Additions Limited ** 9.8% In Koliabulla Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.75% Hindusta Zenchar Nigam Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.75% Hindustan Petroleum Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namigawall Renewable Private Limited ** 9.95% Namagawall Renewable Private Limited ** 9.95% Namagawall Renewable Private Limited ** 9.95% Namagawall Renewable Private Limited ** 9.95% Renew Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 2.75 Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Indian Receivable Trust 19 – Feb 2019 ** Subtotal Invit [RB InVIT Fund]	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CARE AA CARE AA CARE AA CARE ACE CARE A+(CE)	350 250 250 1,60,000 100 100 50 50 51 5,000 2 5,000,000 1,1,42 1,055 3,00 3,42 167 3	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,624,27 1,5069,11 9,532,01 3,450,61 1,236,64 1,236,6	3.85% 2.88% 2.22% 1.67% 1.68% 1.11% 1.10% 0.55% 0.16% 0.02% 8.000% 29.34% 1.661% 1.051% 3.80% 3.17% 1.58% 0.58% 0.58% 0.58% 0.58% 0.73% 1.10%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 11.18% 11.65% 11.65% 11.65% 12.72%
INE163N08156 INE287A08012 INE540P077022 INE540P077022 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE03P07028 INE53P708016 INE217K08271 INE01NP07015 INE658X07014 INE209W07010 INE209W07010 INE209W07010 INE209W07010 INE904Q07012 INE321N07053	6.659/k Food Corporation Of India 7.89% ONCO Entro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindusta Zine Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Nurcea Senchar Nigam Limited 7.25% Nurcea Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited 8.75% India Infraded Limited ** 9.5% Noticea Home Finance Limited ** 9.5% National Agil Ventures And Hospitalities Private Limited ** 9.95% National Wind Energy Rip Corporation Home ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Rip Corp Private Limited ** 2aro Coupon Bonds KKR India Financial Services Private Limited ** 2aro Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Indian Receivable Trust 19 – Feb 2019 ** Subtotal Invit	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA	350 250 250 1,60,000 100 90 90 50 50 15,000 2 5,00,000 1,1,42 1,055 390 342 167 3 3 3 2	3,403,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,37 1,001,80 1,001,80 1,001,80 20,62 20,02 0,02 0,02 15,089,11 9,532,01 15,089,11 9,532,01 1,436,64 52,871,45 4,456,64 522,51 3,480,17 8,728,48 6,393,97 663,53 15,788,47	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.55% 0.16% 0.00% 3.00% 3.00% 3.17% 3.80% 3.17% 3.80% 3.17% 3.80% 3.77% 4.60% 3.77% 4.60% 3.77% 4.60% 3.77% 4.76%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 11.18% 11.65% 11.65% 11.65% 12.72%
INE163N08156 INE287A08012 INE540P077022 INE540P077022 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE03P07028 INE53P708016 INE217K08271 INE01NP07015 INE658X07014 INE209W07010 INE209W07010 INE209W07010 INE209W07010 INE904Q07012 INE321N07053	6.659/ Food Corporation Of India 7.898 (NDCS Petro Additions Limited ** 8.9% Indiabulis Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Sharat Sanchar Nigam Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindusan Petroleum Corporation Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Rej Dool Private Limited ** 9.95% Narmada Wind Energy Rej Dool Private Limited ** 2zor Coupon Bonds KKR India Financial Services Private Limited ** 2zor Coupon Bonds KKR India Financial Services Private Limited ** 8.Usbitotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Indian Receivable Trust 19 – Feb 2019 ** Indian Receivable Trust 19 – Feb 2019 ** Indian Money Market Instruments Triparty Report Reverse Repo Instrument	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA	350 250 250 1,60,000 100 90 90 50 50 15,000 2 5,00,000 1,1,42 1,055 390 342 167 3 3 3 2	3,403,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,37 1,001,80 1,001,80 1,001,80 1,001,80 1,001,80 1,000 26,624,27 1,001,80 1,000 1,	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.25% 0.00% 3.00% 3.00% 3.17% 3.86% 3.82% 9.62%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 11.18% 11.65% 11.65% 11.65% 12.72%
INE163N08156 INE287A08012 INE540P077022 INE540P077022 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE03P07028 INE53P708016 INE217K08271 INE01NP07015 INE658X07014 INE209W07010 INE209W07010 INE209W07010 INE209W07010 INE904Q07012 INE321N07053	6.6559. Food Corporation Of India 7.889. GNDC Petro Additions Limited ** 8.9% Indiabults Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.79% Hindusta Zenchar Nigam Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 9.75% Indiabults Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namy Jose of Unlisted Non Convertible Debentures 2% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 2xer Coupon Bonds KKR India Financial Services Private Limited ** Subtotal (c) Securitised Debt Innovation Trust XXX ** Indian Receivable Trust 19 – Feb 2019 ** Indian Receivable Trust 19 – Feb 2019 ** Subtotal Invit Total Invit Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA	350 250 250 1,60,000 100 90 90 50 50 15,000 2 5,00,000 1,1,42 1,055 390 342 167 3 3 3 2	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,624,27 1,5069,11 9,532,01 3,450,61 1,236,64 1,236,6	3.85% 2.88% 2.22% 1.67% 1.68% 1.11% 1.10% 0.55% 0.16% 0.02% 8.000% 29.34% 1.661% 1.051% 3.80% 3.17% 1.58% 0.58% 0.58% 0.58% 0.58% 0.73% 1.10%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 11.18% 11.65% 11.65% 11.65% 12.72%
INE 143N08156 INE 148107GF5 INE 267A08012 INE 1491077022 INE 143D0707202 INE 143D0707202 INE 143D0707202 INE 143D0707203 INE 148107GE8 INE 247F08016 INE 247F08076 INE 247	6.655% Food Corporation Of India 7.85% NORCO Petro Additions Limited ** 8.8% Indiabulis Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Sharat Sanchar Nigam Limited 7.25% Nuccoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Nariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Nariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Nariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Nariposa Wind Energy Roll One) Private Limited ** 9.95% Nariposa Wind Energy Roll One) Private Limited ** 2aro Coupon Bonds KKR Inda Financial Services Private Limited ** 8.85% Variancial Services Private Limited ** 8.85% Variancial Services Private Limited ** 9.85% Variancial Services Private Limite	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA RISCON CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	350 250 250 1,60,000 100 90 50 50 15,000 2 2 5,00,000 1,142 1,055 390 342 167 3	3,403,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,37 1,001,80 917,30 917,30 917,30 917,30 917,30 917,30 91,	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 0.55% 0.16% 0.25% 50.00% 33.07% 3.17% 0.56% 0.56% 0.25% 0.00% 3.17% 1.66% 0.25% 0.00% 3.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66% 1.17% 1.66	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16% 4.75% 11.65% 11.65% 11.65% 12.72%
INE 163/N08156 INE 267/A08012 INE 148I0/7GF5 INE 267/A08012 INE 148I0/7G702 INE 103/D08021 INE 1	6.6559. Food Corporation Of India 7.889. GNDC Petro Additions Limited ** 9.8% In Koliabulla Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.79% Hindusta Zenchar Nigam Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namiganed Home Finance Limited ** 9.95% Namagawall Renewable Private Limited ** 9.95% Namagawall Renewable Private Limited ** 9.95% Namagawall Renewable Private Limited ** 9.95% Renew Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 2.75 Coupon Bonds KKR India Financial Services Private Limited ** 9.85 Limited Polymore Limited ** 9.85 Limited Polymore Limited ** 9.85% Coupon Bonds KKR India Financial Services Private Limited ** 9.85% Limited Polymore Limited ** 9.	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CRISIL AAA CRISIL AA(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA	350 250 250 1,60,000 100 90 90 50 50 15,000 2 5,00,000 1,1,42 1,055 390 342 167 3 3 3 2	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,524,22 0,00 15,069,11 9,532,01 3,450,61 1,236,64 1,336,04 1,336,04 1,336,04 1,336,04 1,346,04 1,	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 1.10% 0.55% 0.16% 0.02% 80.00% 29.34% 16.61% 10.51% 3.80% 3.17% 1.58% 0.	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 11.18% 11.65% 11.65% 11.65% 12.72%
INE 143N08156 INE 148107GF5 INE 267A08012 INE 1491077022 INE 143D0707202 INE 143D0707202 INE 143D0707202 INE 143D0707203 INE 148107GE8 INE 247F08016 INE 247F08076 INE 247	6.6559. Food Corporation Of India 7.889. GNDC Petro Additions Limited ** 9.8% In Indiabults Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.79% Hindusta Zenchar Nigam Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 9.75% Indiabults Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namy Jose of Julisted Non Convertible Debentures 2% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Rome More Services Private Limited ** 9.95% Lord Services Private Limited ** 9.95% Couppo Bonds KKR India Financial Services Private Limited ** 9.95% Lord S	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	350 250 250 1,60,000 100 90 50 50 15,000 2 2 5,00,000 1,142 1,055 390 342 167 3	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,524,22 0,00 15,069,11 9,532,01 3,450,61 1,236,64 1,336,04 1,336,04 1,336,04 1,346,04 1,	3.85% 2.88% 2.22% 1.67% 1.68% 1.11% 1.10% 1.01% 0.55% 0.16% 0.02% 80.00% 29.34% 1.8.61% 1.0.51% 3.80% 3.17% 1.58% 0.58% 0.58% 0.58% 0.58% 0.58% 0.20% 0.20% 0.20% 0.20% 0.20%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16% 4.75% 11.65% 11.65% 11.65% 12.72%
INE163N08156 INE287A08012 INE540P077022 INE540P077022 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE03P07028 INE53P708016 INE217K08271 INE01NP07015 INE658X07014 INE209W07010 INE209W07010 INE209W07010 INE0984Q07012 INE321N07053 INE0055915056 INE055915056 INE055915056	6.659/s Food Corporation Of India 7.898 (NDCS Petro Additions Limited ** 8.9% Indiabulis Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% Sharta Sanchar Nigam Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 9.75% Indiabulis Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namiposa Agri Ventrues And Hospitalities Private Limited ** 9.95% Molagarali Renewable Private Limited ** 9.95% Molagarali Renewable Private Limited ** 9.95% Namada Wind Energy Roll One Private Limited * 9.95% Namada Wind Energy Roll One Private Limited * 2.50% Coupon Bonds KRR India Financial Services Private Limited ** 8.88 Enere Wind Energy Roll One Private Limited * 8.98 Services Wind Energy Roll One Private Limited * 8.98 Services Wind Energy Roll One Private Limited * 8.98 Services Wind Energy Roll One Private Limited * 8.99 Services Wind Energy Roll One Private Limited * 8.99 Services Wind Energy Roll One Private Limited * 8.99 Services Wind Energy Roll One Private Limited * 8.99 Services Wind Energy Roll One Private Limited * 8.99 Services Wind Energy Roll One Private Limited * 8.99 Services Wind Energy Roll One Private Limited * 8.99 Services Wind Energy Roll One Private Limited * 8.99 Services Windia Services Private Limited ** 8.90 Services Windia Services Private Limited ** 9.90 Services Windia Services Private	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	350 250 250 1,60,000 100 90 50 50 15,000 2 2 5,00,000 1,142 1,055 390 342 167 3	3,483,82 2,431,78 2,017,10 1,511,15 1,504,31 1,006,77 1,001,80 917,30,97 500,90 140,88 140,88 140,88 1,952,30 1,3450,61 2,871,45 4,3450,61 3,480,81 3,786,84 175,282,34 184,04 184,04 1,981,30 3,786,52 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,991,30 1,777,782	3.85% 2.88% 2.22% 1.67% 1.66% 1.11% 0.55% 0.16% 0.25% 0.25% 0.25% 0.00% 3.00% 3.00% 3.17% 0.58% 0.58% 0.58% 0.25%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16% 4.75% 16.40% 11.18% 11.65% 11.65% 11.65% 11.65% 11.65% 11.65% 11.65% 11.65%
INE163N08156 INE287A08012 INE540P077022 INE540P077022 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE103D08021 INE03P07028 INE53P708016 INE217K08271 INE01NP07015 INE658X07014 INE209W07010 INE209W07010 INE209W07010 INE0984Q07012 INE321N07053 INE0055915056 INE055915056 INE055915056	6.6559. Food Corporation Of India 7.889. GNDC Petro Additions Limited ** 9.8% In Indiabults Housing Finance Limited 5.35% Hindusta Zinc Limited ** 9.75% U.P. Power Corporation Limited ** 9.75% U.P. Power Corporation Limited ** 4.79% Hindusta Zenchar Nigam Limited 7.25% Nuvcoo Vistas Corporation Limited ** 4.79% Hindustan Petroleum Corporation Limited ** 9.75% Indiabults Housing Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Reliance Home Finance Limited ** 9.25% Namy Jose of Julisted Non Convertible Debentures 2% Mariposa Agri Ventures And Hospitalities Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Narmada Wind Energy Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Renew Wind Energy (Raj One) Private Limited ** 9.95% Rome More Services Private Limited ** 9.95% Lord Services Private Limited ** 9.95% Couppo Bonds KKR India Financial Services Private Limited ** 9.95% Lord S	CRISIL AA- ICRA AAA(CE) ICRA AA CARE AA CRISIL AAA CARE AA ICRA AAA CARE AA ICRA AAA CARE ACE CARE A+(CE) CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	350 250 250 1,60,000 100 90 50 50 15,000 2 2 5,00,000 1,142 1,055 390 342 167 3	3,483,82 2,431,78 2,017,10 1,511,51 1,504,31 1,006,77 1,001,80 917,30 500,97 500,90 140,86 20,82 0,00 26,524,22 0,00 15,069,11 9,532,01 3,450,61 1,236,64 1,336,04 1,336,04 1,336,04 1,346,04 1,	3.85% 2.88% 2.22% 1.67% 1.68% 1.11% 1.10% 1.01% 0.55% 0.16% 0.02% 80.00% 29.34% 1.8.61% 1.0.51% 3.80% 3.17% 1.58% 0.58% 0.58% 0.58% 0.58% 0.58% 0.20% 0.20% 0.20% 0.20% 0.20%	8.68% 11.32% 6.53% 7.69% 16.40% 5.03% 9.76% 6.63% 7.16% 4.75% 16.40% 11.18% 11.65% 11.65% 11.65% 11.65% 11.65% 11.65% 11.65% 11.65%

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

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

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

This is with reference to Gazette notification (Reference on: 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.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
IOIN	Name of the instrument	industry / Rading	Quantity	(Rs. in Lacs)	76 to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	22621	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
IOIII		industry / Rating	quantity	(Rs. in Lacs)	76 LU IVAV	TIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	10,96,092	10,188.18	9.76%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,80,000	9,861.60	9.45%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,00,000	8,675.00	8.31%	
INE481G01011	UltraTech Cement Limited	Cement	1,30,000	5,946.27	5.70%	
INE733E01010	NTPC Limited	Power	60,00,000	5,256.00	5.03%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	60,00,000	5,220.00	5.00%	
INE389H01022 INE029A01011	KEC International Limited	Construction Project	12,50,000	4,063.13	3.89% 3.06%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,00,000	3,190.05	3.06%	
	Tata Power Company Limited	Power	60,00,000	3,129.00		
INE220B01022	Kalpataru Power Transmission Limited NCC Limited	Power	12,40,000	3,098.76	2.97%	
INE868B01028		Construction Project	85,00,000	2,881.50	2.76%	
INE079A01024 INE012A01025	Ambuja Cements Limited ACC Limited	Cement Cement	10,00,000	2,597.00 2.576.66	2.49% 2.47%	
			1,56,256			
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,00,000	2,518.95	2.41%	
INE786A01032	JK Lakshmi Cement Limited	Cement	8,50,000	2,465.85	2.36%	
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	16,00,000	2,357.60	2.26%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	2,192.84	2.10%	
INE195J01029	PNC Infratech Limited	Construction	12,00,000	2,053.80	1.97%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	12,00,000	2,047.80	1.96%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,00,000	1,710.00	1.64% 1.58%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	5,72,680	1,646.74	1.58%	
INE017A01032 INE093I01010	The Great Eastern Shipping Company Limited	Transportation	7,00,000	1,572.90 1.551.03	1.51%	
	Oberoi Realty Limited	Construction	3,50,000			
INE010J01012 INE062A01020	Tejas Networks Limited	Telecom - Equipment & Accessories Banks	15,46,231	1,389.29	1.33% 1.27%	
INE062A01020 INE510A01028	State Bank of India Engineers India Limited		7,00,000 20.00.000	1,324.75 1.301.00	1.27%	
INE844O01030	Guiarat Gas Limited	Construction Project Gas			1.25%	
INE844001030	Container Corporation of India Limited	Transportation	3,84,400 2,75,000	1,140.13 1.074.98	1.09%	
INE111A01025	Fortis Healthcare Limited	Healthcare Services	2,75,000 8,50,000	1,074.98	1.03%	
INE347G01014	Petronet LNG Limited	Gas	4,50,000	1,039.28	1.00%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1,039.26	0.99%	
INE686A01026	ITD Comentation India Limited	Construction	21,00,000	1,032.77	0.99%	
INE022Q01020	Indian Energy Exchange Limited	Finance	5,37,775	1,028.76	0.99%	
INE203G01027	Indraprastha Gas Limited	Gas	2.50.000	1,025.70	0.96%	
INE212H01026	AIA Engineering Limited	Industrial Products	50.000	849.60	0.96%	
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	85,612	825.56	0.79%	
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	8,00,000	783.60	0.75%	
INE646L01027	InterGlobe Aviation Limited	Transportation	30,000	392.85	0.75%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	36,300	249.42	0.24%	
INCOUGH OTOTZ	Subtotal	Aciospace & Deletise	30,300	1.02.334.88	98.06%	
	(b) UNLISTED			1,02,334.00 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1.02.334.88	98.06%	NIL
	Money Market Instruments		-	.,02,004.00	00.0070	
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			2,143.32	2.05%	
	Total			2,143.32	2.05%	
	OTHERS			2,. 10.02	2.0070	
	Cash Margin - CCIL		1	2.98	\$0.00%	
	Total			2.98	0.00%	
	Net Current Assets			(86.72)	-0.11%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120120073	8.86% State Government Securities	SOVEREIGN	25,00,000	2,699.86	4.49%	4.47%
	Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	6,511.71	10.83%	9.76%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA-	600	5,686.59	9.46%	12.34%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	468	4,684.39	7.79%	8.74%
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	380	3,793.29	6.31%	8.68%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,394.58	5.65%	12.86%
INE790Z07038	9.04% Indinfravit Trust **	CRISIL AAA	250	2,538.86	4.22%	8.30%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.39	0.17%	7.13%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	244.70	0.41%	11.48%
	Subtotal			29,656.37	49.33%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE05ME15023	Indian Receivable Trust 18 – Feb 2019 **	CARE A(SO)	900	2,291.21	3.81%	14.11%
	Subtotal			2,291.21	3.81%	
	Total			31,947.58	53.14%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)			(60.02)	-0.10%	
	Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)			(22.79)	-0.04%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)			(8.42)	-0.01%	
	Total			(91.23)	-0.15%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,374.65	27.24%	
	Commercial Paper					
INE733E14906	NTPC Limited **	CRISIL A1+	1,000	4,983.45	8.29%	3.19%
INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	500	2,472.70	4.11%	3.33%
	Total			23,830.80	39.64%	
	OTHERS					
	Cash Margin - CCIL			12.33	0.02%	
	Total			12.33	0.02%	
	Net Current Assets			4,412.77	7.35%	
	GRAND TOTAL			60,112.25	100.00%	

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	2,487.50	4.14%	10,427.05
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	1,330.53	2.21%	3,224.54

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE587007156	10.5% Altico Capital India Limited **#	FITCH D	750	1,203.36	49.99%	
	Subtotal			1,203.36	49.99%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,203.36	49.99%	
	Net Current Assets			1,203.62	50.01%	
	GRAND TOTAL			2,406.98	100.00%	

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	12,00,075	37,706.96	9.67%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	80,00,976	37,264.55	9.56%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	47,10,000	36,391.82	9.33%	
INE059A01026	Cipla Limited	Pharmaceuticals	47,00,000	35,461.50	9.09%	
INE326A01037	Lupin Limited	Pharmaceuticals	38,00,025	34,551.73	8.86%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,00,000	29,331.90	7.52%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	23,23,279	26,687.51	6.84%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	47,48,982	19,836.50	5.09%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,44,03,541	18,090.85	4.64%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	8,11,506	17,199.46	4.41%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,75,000	14,000.44	3.59%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	40,00,881	13,681.01	3.51%	
INE358A01014	Abbott India Limited	Pharmaceuticals	84,371	12,907.20	3.31%	
INE376G01013	Biocon Limited	Pharmaceuticals	22,03,178	8,892.03	2.28%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	33,90,190	8,707.70	2.23%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	12,50,000	5,598.13	1.44%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	2,09,570	5,520.70	1.42%	
INE398R01022	Syngene International Limited	Pharmaceuticals	10,12,877	5,418.39	1.39%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	2,00,000	5,133.70	1.32%	
INE182A01018	Pfizer Limited	Pharmaceuticals	52,746	2,629.36	0.67%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	11,62,723	1,396.43	0.36%	
	Subtotal			3,76,407.87	96.53%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,76,407.87	96.53%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17,773.06	4.56%	
	Total			17,773.06	4.56%	
	OTHERS					
	Cash Margin - Derivatives			1,235.00	0.32%	
1	Cash Margin - CCIL			4.72	\$0.00%	
	Total			1,239.72	0.32%	
	Net Current Assets			(5,452.28)	-1.41%	
	GRAND TOTAL			3,89,968.37	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,90,925	828.14	9.00%	
INE154A01025	ITC Limited	Consumer Non Durables	4,55,000	751.89	8.17%	
INE101A01026	Mahindra & Mahindra Limited	Auto	1,15,000	683.10	7.42%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	28,500	630.28	6.85%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	621.39	6.75%	
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	557.21	6.05%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	5,000	464.97	5.05%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	1,10,000	464.20	5.04%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	80,000	394.28	4.28%	
INE917I01010	Bajaj Auto Limited	Auto	12,000	346.43	3.76%	
INE494B01023	TVS Motor Company Limited	Auto	74,600	339.80	3.69%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	45,000	299.16	3.25%	
INE158A01026	Hero MotoCorp Limited	Auto	9,800	274.38	2.98%	
INE854D01024	United Spirits Limited	Consumer Non Durables	50,000	252.15	2.74%	
INE647O01011	Aditva Birla Fashion and Retail Limited	Retailing	1,60,000	245.28	2.66%	
INE548C01032	Emami Limited	Consumer Non Durables	60,000	217.17	2.36%	
INE761H01022	Page Industries Limited	Textile Products	1.000	200.72	2.18%	
INE280A01028	Titan Company Limited	Consumer Durables	15.000	174.86	1.90%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	173.66	1.89%	
INE849A01020	Trent I imited	Retailing	25,008	164.94	1.79%	
INE933K01021	Bajai Consumer Care Limited	Consumer Non Durables	75.000	139.88	1.52%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,40,000	133.56	1.45%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	20.000	130.98	1.42%	
INE196A01026	Marico I imited	Consumer Non Durables	30,000	107.00	1.16%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	18,000	92.64	1.01%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3.500	53.08	0.58%	
INE768C01010	Zvdus Wellness Limited	Consumer Non Durables	2.375	44.52	0.48%	
IN9647O01019	Aditva Birla Fashion and Retail Limited - Partly Paid Up	Retailing	17.532	16.73	0.18%	
	Subtotal		,	8.802.40	95.61%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8.802.40	95.61%	
	Money Market Instruments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			301.08	3.27%	
	Total			301.08	3.27%	
	OTHERS					
	Cash Margin - CCIL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			100.72	1.12%	
	GRAND TOTAL			9,204,30	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	15.31.224	18.122.80	6.52%	
INE040A01034	ICICI Bank Limited	Banks	39,42,426	15,477.96	5.57%	
NE009A01021	Infosys Limited	Software	14,36,550	15,236.05	5.48%	
NE002A01018	Reliance Industries Limited	Petroleum Products	7,34,934	15,099.22	5.43%	
INE238A01034	Axis Bank Limited	Banks	14,14,634	6,967.07	2.51%	
NE154A01025 NE149A01033	ITC Limited Cholamandalam Financial Holdings Limited	Consumer Non Durables Finance	38,42,313 15,35,518	6,349.42 5.946.29	2.28% 2.14%	
NE397D01024	Bharti Airtel I imited	Telecom - Services	9,29,398	4,031.26	1.45%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	2,56,388	3,967.35	1.43%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	24,13,326	3,699.63	1.33%	
NE059A01026	Cipla Limited	Pharmaceuticals	4,74,620	3,581.01	1.29%	
NE062A01020	State Bank of India	Banks	18,24,492	3,452.85	1.24%	
INE465A01025 INE860A01027	Bharat Forge Limited HCL Technologies Limited	Industrial Products Software	7,52,671 3.86.516	3,396.80 3,254.27	1.22% 1.17%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	4,96,674	3,252.72	1.17%	
INE010V01017	L&T Technology Services Limited	Software	1,90,202	3,171.33	1.14%	
INE669C01036	Tech Mahindra Limited	Software	3,86,257	3,141.43	1.13%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,49,495	3,096.49	1.11%	
INE012A01025	ACC Limited	Cement	1,83,727	3,029.66	1.09%	
INE044A01036 INE058A01010	Sun Pharmaceutical Industries Limited Sanofi India Limited	Pharmaceuticals Pharmaceuticals	6,14,327 32.763	2,861.23 2.621.12	1.03% 0.94%	
INE058A01010 INE136B01020	Cylent Limited	Software	6,58,249	2,595.48	0.93%	
INE 130B0 1020	NLC India Limited	Power	53,05,528	2,589.10	0.93%	
INE780C01023	JM Financial Limited	Finance	30,87,734	2,451.66	0.88%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	3,19,158	2,441.56	0.88%	
INE208A01029	Ashok Leyland Limited	Auto	30,12,748	2,378.56	0.86%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,05,442	2,368.24	0.85%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,20,211	2,312.32	0.83%	
INE022Q01020	Indian Energy Exchange Limited	Finance	11,85,919	2,268.66	0.82%	
INE211B01039	The Phoenix Mills Limited	Construction	3,79,374	2,185.95	0.79%	
INE075A01022 INE245A01021	Wipro Limited Tata Power Company Limited	Software Power	6,41,357 41,88,481	2,185.10 2.184.29	0.79% 0.79%	
INE245A01021 INE029A01011	l ata Power Company Limited Bharat Petroleum Corporation Limited	Power Petroleum Products	41,88,481 5,79,456	2,184.29 2.053.88	0.79%	
INE061F01013	Fortis Healthcare I imited	Healthcare Services	15,47,860	1,944.11	0.70%	
INE326A01037	Lupin Limited	Pharmaceuticals	2,08,906	1,899.48	0.68%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,44,343	1,782.17	0.64%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	80,000	1,769.20	0.64%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,172	1,567.95	0.56%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,11,749	1,463.35	0.53%	
INE883A01011	MRF Limited	Auto Ancillaries	2,215	1,446.47	0.52%	
INE741K01010 INE094J01016	CreditAccess Grameen Limited UTI Asset Management Company Limited	Finance Finance	2,21,162 2,86,677	1,433.02 1,430.95	0.52% 0.51%	
INE462A01022	Bayer Cropscience Limited	Pesticides	23,975	1,306.25	0.47%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	9,20,035	1,287.13	0.46%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	12,04,230	1,271.67	0.46%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	14,06,666	1,223.80	0.44%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	42,13,243	1,217.63	0.44%	
INE628A01036	UPL Limited	Pesticides	2,65,922	1,205.29	0.43%	
INE095A01012	IndusInd Bank Limited	Banks	1,78,531	1,045.66	0.38%	
INE414G01012	Muthoot Finance Limited	Finance	82,589	1,016.51	0.37%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,65,388	966.81 958.19	0.35% 0.34%	
INE732I01013 INE256A01028	Angel Broking Limited Zee Entertainment Enterprises Limited	Finance Media & Entertainment	2,71,174 4,23,500	958.19 795.76	0.34%	
INE450U01017	Route Mobile Limited	Software	79,137	789.15	0.28%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	66,512	787.17	0.28%	
INE918I01018	Bajaj Finserv Limited	Finance	12,989	723.94	0.26%	
INE180A01020	Max Financial Services Limited	Finance	1,06,698	630.11	0.23%	
INE280A01028	Titan Company Limited	Consumer Durables	50,786	592.04	0.21%	
INE477A01020	Can Fin Homes Limited	Finance	1,20,000	548.70	0.20%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	1,42,299	308.58	0.11%	
INE205A01025 IN9647O01019	Vedanta Limited Aditya Birla Fashion and Retail Limited - Partly Paid Up	Non - Ferrous Metals Retailing	3,18,724 2,82,077	305.18 269.24	0.11% 0.10%	
INE494B01023		Auto	10,848	49.41	0.02%	
	TVS Motor Company Limited Subtotal		10,040			
	Subtotal		10,040	1,89,805.68 NIL	68.29%	N
			10,040	1,89,805.68		
	Subtotal (b) UNLISTED Subtotal Total		10,040	1,89,805.68 NIL	68.29% NIL	
	Subtotal (b) UNLISTED Subtotal Total Jobit Instruments		10,040	1,89,805.68 NIL NIL	68.29% NIL NIL	
	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange		10,040	1,89,805.68 NIL NIL	68.29% NIL NIL	
	Subtotal (b) UNUSTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities	SOVEREION		1,89,805.68 NIL NIL 1,89,805.68	68.29% NIL NIL 68.29%	N
IN4520150124	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.3% State Government Securities	SOVEREIGN	30,00,000	1,89,805.68 NIL NIL	68.29% NIL NIL	•
	Subtotal (b) UNUSTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities	SOVEREIGN CRISIL AA-		1,89,805.68 NIL NIL 1,89,805.68	68.29% NIL NIL 68.29%	5.83
IN4520150124 INE091A08149 INE549K07634	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nilma Limited ** 9.25% Multoof Fincorp Ltd **	CRISIL AA- CRISIL AA+(CE)	30,00,000 1,250 500	1,89,805.68 NIL NIL 1,89,805.68 3,328.86 12,158.90 5,088.35	68.29% NIL NIL 68.29% 1.20% 4.38% 1.83%	5.8; 11.3; 8.2;
IN4520150124 INE091A08149 INE549K07634 INE790207012	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.3% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Multoot Fincorp Ltd ** 9.25% Multoot Fincorp Ltd ** 9.25% Multoot Fincorp Ltd **	CRISIL AA- CRISIL AA+(CE) CRISIL AAA	30,00,000 1,250 500	1,89,805.68 NIL NIL 1,89,805.68 3,328.86 12,158.90 5,088.35 5,077.62	68.29% NIL NIL 68.29% 1.20% 4.38% 1.83% 1.83%	5.8: 11.3: 8.2: 8.3
IN4520150124 INE091A08149 INE599K07634 INE790Z07012 INE205A07170	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nirma Limited ** 9.25% Muthors Princep Lid ** 9.42% Vedanta Limited ** 9.42% Vedanta Limited **	CRISIL AA- CRISIL AA+(CE) CRISIL AAA CRISIL AA-	30,00,000 1,250 500 500	1,89,805.68 NIL NIL 1,89,805.68 3,326.86 12,158.90 5,083.35 5,077.62 4,702.73	68.29% Nill. NIL. 68.29% 1.20% 4.38% 1.83% 1.69%	5.8: 11.3: 8.2: 8.3: 12.56
IN4520150124 INE091A08149 INE549K07634 INE790Z07012 INE205A07170 INE053F07BZ2	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.3% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Multhoot Fincorp Ltd ** 9.25% Multhoot Fincorp Ltd ** 9.25% Vedanta Limited ** 9.5% Vedanta Limited ** 9.5% Vedanta Limited **	CRISIL AA- CRISIL AA+(CE) CRISIL AAA CRISIL AA- CRISIL AAA	30,00,000 1,250 500 500 500 200	1,89,805.68 NIL NIL 1,89,805.68 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.64	68.29% NIL. NIL. 68.29% 1.20% 4.38% 1.83% 1.83% 1.694%	5.83 11.33 8.23 8.24 12.54 4.70
IN4520150124 INE091A08149 INE549K07634 INE790207012 INE205A07170 INE053F07B22 INE537P07547	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.51% State Government Securities Non Convertible Debentures 9.5% Nirma Limited ** 9.25% Muthors Hinoop Lid ** 9.24% Vedanta Limited ** 6.65% Indian Railway Finance Corporation Limited ** 8% Indian Indian Limited ** 8.65% Indian Railway Finance Corporation Limited ** 8% Indian Indian Edul Limited **	CRISIL AA- CRISIL AA-(CE) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 250 250	1,89,805.68 NilL NIL 1,89,805.68 3,328.86 12,158.90 5,083.55 5,077.62 4,702.73 2,607.64 2,599.65	68.29% NIL NIL 68.29% 1.20% 4.38% 1.83% 1.83% 1.69% 0.94%	5.8: 11.3: 8.2: 8.3: 12.5: 4.7: 7.0:
IN4520150124 INE091A08149 INE549K07634 INE790207012 INE035A07170 INE035F07BZ2 INE037P07547 INE037A08012	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Muthoot Fincorp Ltd ** 9.26% Widshoot Fincorp Ltd ** 9.27% Vedanta Limited ** 9.28% Vedanta Limited ** 85% India Indiadebt Limited ** 85% Indiada Zinc Limited **	CRISIL AA- CRISIL AA+(CE) CRISIL AAA	30,00,000 1,250 500 500 250 250 250 250	1,89,805.68 NIL NIL 1,89,805.68 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.64 2,599.65 2,516.67	68.29% NIL NIL 68.29% 1.20% 4.38% 1.83% 1.83% 1.69% 0.94% 0.94%	5.83 11.32 8.27 8.32 12.56 4.77 7.03 5.03
IN4520150124 INE091A08149 INE5948K07634 INE799C207012 INE205A07170 INE035707847 INE2037A08012 INE118007179	Subtotal (b) UNLISTED Subtotal Total Dabt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.3 1% State Covernment Securities Non Convertible Debertures 9.5% Nima Limited " 9.2% Winders Chinoop Lid " 9.2% Winders Limited " 1.2% Vederst Limited " 1.6.5% Indian Railway Finance Corporation Limited " 1.5.5% Hindustod Limited " 1.5.5% Windows Ovitads Corporation Limited " 1.5.5% Windows Ovitads Corporation Limited " 1.5.5% Windows Ovitads Corporation Limited "	CRISIL AA- CRISIL AA- CRISIL AAA	30,00,000 1,250 500 500 250 250 250 250 250	1,89,805.68 NIL NIL 1,89,805.68 3,328.86 12,158.90 5,088.35 5,077.35 4,702.73 2,607.46 2,599.65 2,516.67	68.29% NIL NIL 68.29% 1.20% 4.38% 1.83% 1.83% 0.94% 0.94% 0.91%	5.83 11.33 8.27 8.33 12.56 4.77 7.03 5.03
IN4520150124 INE091A08149 INE5948K07634 INE799C207012 INE205A07170 INE035707847 INE2037A08012 INE118007179	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Muthoot Fincorp Ltd ** 9.26% Widshoot Fincorp Ltd ** 9.27% Vedanta Limited ** 9.28% Vedanta Limited ** 85% India Indiadebt Limited ** 85% Indiada Zinc Limited **	CRISIL AA- CRISIL AA+(CE) CRISIL AAA	30,00,000 1,250 500 500 250 250 250 250	1,89,805.68 NIL NIL 1,89,805.68 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.64 2,599.65 2,516.67	68.29% NIL NIL 68.29% 1.20% 4.38% 1.83% 1.83% 1.69% 0.94% 0.94%	5.83 11.33 8.22 8.36 12.56 4.77 7.00 5.00 7.16 7.57
IN4520150124 INE091A08149 INE549K07634 INE790207012 INE053F07B22 INE037F07547 INE053F07B22 INE118D07179 INE082A08264 INE721A080E4	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.3% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Muthoot Fincorp Ltd ** 9.04% Indirativi Trust ** 9.2% Vedanta Limited ** 9.5% Vedanta Limited ** 9.5% Waithoot Salway Finance Corporation Limited ** 8% India Infradebt Limited ** 7.25% Navoco Vistas Corporation Limited ** 7.25% Navoco Vistas Corporation Limited ** 7.25% Navoco Vistas Corporation Limited **	CRISIL AA- CRISIL AA- CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 250 200 20	1,89,895.88 NIL. 1,89,895.88 3,328.86 12,158.90 5,088.35 5,077.52 4,702.73 2,607.44 2,599.65 2,516.43 2,033.83 2,033.84 2,033.84 2,034.83 2,034.83 2,035.84 2,036.84 2,036.84 2,036.85 2,0	68.29%, NIL. NIL. 68.29%. 1.20%. 4.38%. 1.83%. 1.69%. 0.94%. 0.94%. 0.99%. 0.73%. 0.72%.	5.83 11.33 8.27 8.36 12.56 4.77 7.00 7.16 7.55
IN4520150124 INE091A08149 INES49K07634 INE790207012 INE205A07170 INE053F07542 INE205A07170 INE053F07547 INE205A08012 INE018507799 INE083F07199 INE083F07199 INE083F07199 INE082A08264 INE721A08De4 INE721A08De4	Subtotal (b) UNLISTED Subtotal Total Dab I Instruments (a) Listed **availing listing on Stock Exchange Government Securities 3.5 1% State Covernment Securities Non Convertible Debertures 9.5% Nima Limited ** 9.2% Nima Limited ** 9.2% Vedants Limited ** 9.2% Vedants Limited ** 5.5% Indian Railway Finance Corporation Limited ** 8% India Infraded Limited ** 5.5% Hindustan Zinc Limited ** 5.5% Shirdust Shirdust Railway Finance Corporation Limited ** 8.2% Aachiar Housing Finance Limited ** 8.2% Sash Sala Railway Finance Limited ** 8.2% Sash Sala Railway Finance Corporation Limited ** 8.2% Sash Sala Railway Finance Corporation Limited ** 8.2% Sash Kindustan Zinc Limited ** 8.2% Sash Kindustan Zinc Limited ** 8.3% Sash Sala Kindia ** 10.25% Shirvan Transport Finance Corporary Limited ** 8.4% REC Limited **	CRISIL AA- CRISIL AA-(CE) CRISIL AAA	30,00,000 1,250 500 500 250 250 250 250 250 250 250	1,89,805.88 NIL. 1,89,805.88 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.84 2,599.63 2,516.67 2,504.83 2,033.50 2,033.50 2,003.60 1,671.15	68.29%, NIL. NIL. 68.29% 1.20% 4.38% 1.35% 1.35% 0.94% 0.91% 0.91% 0.97% 0.73% 0.60%	5.83 11.32 8.22 8.30 12.56 4.77 7.03 5.03 7.16 7.51 5.82 13.22
IIN4520150124 IINE091A08149 INE549K07634 INE790207012 INE035707527 INE035707527 INE035707547 INE267A08012 INE01807179 INE083707199 INE082A08264 INE0208088F0 INE0208088B0	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited " 9.25% Muthoot Fincorp Ltd " 9.04% Indiratival Trust " 9.2% Vedanta Limited " 9.5% Niva Constant Corporation Limited " 8% India Infradebt Limited " 7.55% Nuvcoo Vistas Corporation Limited " 7.25% Nuvcoo Vistas Corporation Limited " 5.35% State Bank of India 10.25% Shriam Transport Finance Company Limited " 8.45% REC Limited " 8.45% REC Limited "	CRISIL AA- CRISIL AA- CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 161 51	1,89,895.68 NIL. NIL. 1,89,895.68 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.46 2,599.65 2,516.67 2,504.83 2,033.60 1,677.15 1,226.34	68.29%, NIL. NIL. 68.29%. 4.38% 1.83% 1.69% 0.94% 0.94% 0.94% 0.97% 0.77% 0.77% 0.77%	5.83 11.32 8.27 8.30 12.56 4.77 7.03 5.03 7.16 7.51 5.82 1.3.20 4.20 4.20
IN4520150124 INE091A08149 INE549K07634 INE5949K07634 INE796207012 INE095470717 INE0954707827 INE09747747 INE0974708012 INE092A08264 INE721A08De4 INE721A08De4 INE721A08De6 INE0020808BF0 INE0020808BF0 INE0020808BF0	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed availing listing on Stock Exchange Government Securities 3.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited " 9.25% Mutdoot Fincorp Lid " 9.04% indinfavil Trust " 9.25% Indian Railway Finance Corporation Limited " 8.5% Indian fracibed Limited " 5.55% Hindustan Zinc Limited " 5.55% Hindustan Zinc Limited " 8.2% Andhar Housing Finance Limited " 8.2% Sak State Bank of India 10.25% Shirkam Transport Finance Company Limited " 8.83% REC Limited " 8.83% REC Limited " 8.83% REC Limited " 8.83% REC Limited "	CRISIL AA- GRISIL AA-(CE) GRISIL AAA	30,00,000 1,250 500 500 250 250 250 200 100 116 52	1,89,805.88 1,811.1 1,89,805.88 1,3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.84 2,599.65 2,516.67 2,504.83 1,671.15 1,276.45 547.93 515.16	68.29%, NIL. NIL. 68.29% 1.20% 4.38% 1.83% 1.83% 1.83% 1.09% 0.94% 0.91% 0.95% 0.95% 0.05% 0.05% 0.05%	5.83 11.33 8.22 8.33 12.56 4.77 7.03 7.16 7.51 5.82 13.22 4.22 4.22 4.22 3.90
IN4520150124 INE091A08149 INE549K07634 INE796207012 INE205A07177 INE005AF07B22 INE05AF07B22 INE37F07547 INE207A08012 INE018D07179 INE092A08264 INE721A08De4 INE721A08De4 INE721A08De7 INE002B08BF0 INE002B08BF0 INE002B08BF0	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed Jawaiting listing on Stock Exchange Government Securities 3.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Muthoot Fincorp Ltd ** 9.04% Indirativi Trust ** 9.2% Vedanta Limited ** 9.5% Nivea Railway Finance Corporation Limited ** 8% India Infradebt Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 7.25% Nuvcoo Vistas Corporation Limited ** 8.53% State Bank of India 10.25% Shaftern Transport Finance Company Limited ** 8.45% REC Limited ** 8.45% REC Limited ** 8.25% Housing Development Finance Corporation Limited ** 8.45% REC Limited ** 8.25% Housing Development Finance Corporation Limited ** 8.25% Housing Development Finance Corporation Limited ** 8.25% Housing Development Finance Corporation Limited ** 8.25% Recalized Industries Limited ** 8.35% Recalized Industries Limited ** 8.35% Recalized Industries Limited **	CRISIL AA- CRISIL AA- CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 161 51	1,89,895.88 NIL. 1,89,895.88 1,2,158.90 5,088.35 5,077.52 4,702.73 2,607.44 2,599.65 2,516.45 2,200.48 1,671.15 1,226.34 547.33 515.16	68.29%, NIL. NIL. 68.29%. 1.20% 4.38% 1.83% 1.69% 0.94% 0.94% 0.94% 0.97% 0.72% 0.60% 0.44% 0.20% 0.19%	5.83 11.33 8.22 8.33 12.56 4.77 7.03 7.16 7.51 5.82 13.22 4.22 4.22 4.22 3.90
IN4520150124 INE091A08149 INE549K07634 INE796207012 INE205A07177 INE005AF07B22 INE05AF07B22 INE37F07547 INE207A08012 INE018D07179 INE092A08264 INE721A08De4 INE721A08De4 INE721A08De7 INE002B08BF0 INE002B08BF0 INE002B08BF0	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed Favaliting listing on Stock Exchange Government Securities 3.31% Statis Covernment Securities Non Convertible Debentures 9.5% Nima Limited " 9.2% Winder Limited " 9.2% Winder Limited " 9.2% Winder Limited " 5.5% Indian fracible Limited " 5.5% Indian fracible Limited " 5.5% Indian fracible Limited " 5.5% Hindustan Zinc Limited " 5.5% Hindustan Zinc Limited " 8.2% Asahar Housing Finance Limited " 8.2% Sahar Cimited " 8.2% Shiriam Transport Finance Company Limited " 8.8% REC Indian Speevlopment Finance Corporation Limited " 8.8% Rec Indian Speevlopment Finance Corporation Limited " 8.8% Reliance Industries Limited "	CRISIL AA- GRISIL AA-(CE) GRISIL AAA	30,00,000 1,250 500 500 250 250 250 200 100 116 52	1,89,805.88 1,81,181,181,181,181,181,181,181,181,	68.29%, NIL. NIL. 68.29% 1.20% 4.38% 1.35% 1.35% 1.05% 0.94% 0.95% 0.77% 0.66% 0.77% 0.66% 0.44% 0.20% 0.15% 1.25%	5.83 11.33 8.22 8.30 12.56 4.77 7.00 7.16 7.55 5.82 13.22 4.22 4.22 4.29 4.15
IN4520150124 INE091A08149 INE549K07634 INE796207012 INE205A07177 INE005AF07B22 INE05AF07B22 INE37F07547 INE207A08012 INE018D07179 INE092A08264 INE721A08De4 INE721A08De4 INE721A08De7 INE002B08BF0 INE002B08BF0 INE002B08BF0	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited " 9.25% Muthoot Fincorp Ltd " 9.04% Indirativi Trust " 9.2% Vedanta Limited " 9.5% Nivac Danialway Finance Corporation Limited " 8% India Infradebt Limited " 7.25% Nuvcoo Vistas Corporation Limited " 7.25% Nuvcoo Vistas Corporation Limited " 5.38% State Bank of India 10.25% Shriam Transport Finance Company Limited " 8.45% REC Limited " 8.45% REC Limited " 8.2% Adaher India India 10.25% Shriam Transport Finance Corporation Limited " 8.45% REC Limited " 8.45% Rediance Indiativis Limited " 8.5% Rediance Industries Limited (1) Privately placed / Unlisted	CRISIL AA- GRISIL AA-(CE) GRISIL AAA	30,00,000 1,250 500 500 250 250 250 200 100 116 52	1,89,895.88 NIL. 1,89,895.88 1,2158.90 1,2158.90 5,088.35 5,077.52 4,702.73 2,607.44 2,599.65 2,516.45 2,200.88 1,677.15 1,226.34 547.33 515.16 347.32 48,927.33 NIL.	68.29%, NIL. NIL. 68.29%. 1.20%. 1.20%. 4.38%. 1.83%. 1.69%. 0.94%. 0.94%. 0.97%. 0.72%. 0.60%. 0.44%. 0.20%. 0.19%. 1.752%. NIL.	5.83 11.33 8.22 8.33 12.56 4.77 7.00 7.14 7.55 5.82 13.22 4.22 4.22 4.24 4.25
IN4520150124 INE091A08149 INE549K07634 INE796207012 INE205A07177 INE005AF07B22 INE05AF07B22 INE37F07547 INE207A08012 INE018D07179 INE092A08264 INE721A08De4 INE721A08De4 INE721A08De7 INE002B08B70 INE002B08B70 INE002B08B70	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed Favaliting listing on Stock Exchange Government Securities 3.31% Statis Covernment Securities Non Convertible Debentures 9.5% Nima Limited " 9.2% Winder Limited " 9.2% Winder Limited " 9.2% Winder Limited " 5.5% Indian fracible Limited " 5.5% Indian fracible Limited " 5.5% Indian fracible Limited " 5.5% Hindustan Zinc Limited " 5.5% Hindustan Zinc Limited " 8.2% Asahar Housing Finance Limited " 8.2% Sahar Cimited " 8.2% Shiriam Transport Finance Company Limited " 8.8% REC Indian Speevlopment Finance Corporation Limited " 8.8% Rec Indian Speevlopment Finance Corporation Limited " 8.8% Reliance Industries Limited "	CRISIL AA- GRISIL AA-(CE) GRISIL AAA	30,00,000 1,250 500 500 250 250 250 200 100 116 52	1,89,805.88 1,81,181,181,181,181,181,181,181,181,	68.29%, NIL. NIL. 68.29% 1.20% 4.38% 1.35% 1.35% 1.05% 0.94% 0.95% 0.77% 0.66% 0.77% 0.66% 0.44% 0.20% 0.15% 1.25%	5.83 11.33 8.22 8.33 12.56 4.77 7.00 7.14 7.55 5.82 13.22 4.22 4.22 4.24 4.25
IIN4520150124 IINE091A08149 INE549K07634 INE790207012 INE035707527 INE035707527 INE035707547 INE267A08012 INE01807179 INE083707199 INE082A08264 INE0208088F0 INE0208088B0	Subtotal (b) UNLISTED Subtotal Total Dab I Instruments (a) Listed I availing listing on Stock Exchange Government Securities 8.31% State Government Socurities Non Convertible Debentures 9.5% Nima Limited " 9.25% Midden Fincop Lid " 9.04% indinfavil Trust " 9.2% Vedarta Limited " 6.5% indian Railway Finance Corporation Limited " 8.5% indian Railway Finance Corporation Limited " 9.5% indian Railway Finance Corporation Limited " 9.5% indian Railway Finance Corporation Limited " 9.5% Shirk indiansa Zinc Limited " 9.5% Shirk indiansa Zinc Limited " 9.2% Asahar Housing Finance Limited " 9.2% Shirk Railway Finance Corporation Limited " 9.2% Shirk Rec Limited " 9.8% REC Limited " 9.8% REC Limited " 9.8% REC Limited " 9.8% Rec Reliance Indiatries Limited " 9.8% Subtotal	CRISIL AA- GRISIL AA-(CE) GRISIL AAA	30,00,000 1,250 500 500 250 250 250 200 100 116 52	1,89,805.88 1,89,805.88 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.46 2,599.65 2,516.67 2,504.83 2,033.50 2,003.85 1,677.15 1,226.34 547.93 515.16 347.32 48,927.33 NILL NILL	88.29%, NIL. NIL. 68.29% 4.38% 1.20% 1.38% 1.38% 1.38% 1.09% 0.34% 0.39% 0.37% 0.00% 0.17% 0.00% 0.17% 1.20	5.83 11.32 8.27 8.33 12.56 4.77 7.03 5.03 7.16 7.51 5.83 13.26 4.26 4.26 4.26 4.26 4.39 4.118
N4520150124 NE091A08149 NE599K07634 NE790207012 NE205A07170 NE053F07B22 NE307P07547 NE207A08012 NE18D07179 NE082A08264 NE020808E0 NE001A07795 NE002A08255	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Muthoot Fincorp Ltd ** 9.04% Indiratival' Trust ** 9.2% Vedanta Limited ** 9.5% Nima Railway Finance Corporation Limited ** 8% India Infradebt Limited ** 7.25% Navoco Vistas Corporation Limited ** 7.25% Navoco Vistas Corporation Limited ** 5.35% State Bank of India 10.25% Shafter martansport Finance Company Limited ** 8.45% REC Limited ** 8.45% REC Limited ** 8.25% Redian cinutative Limited ** 8.25% Rediance industries Limited ** 8.25% Robinson cinutative Limited ** 8.35% Rediance industries Limited ** 8.35% Rediance industries Limited ** 8.35% Rediance industries Limited ** 8.35% Robinson cinutative Limited ** 8.36% Control cinutative Limited ** 8.36% C	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 200 200	1,89,895.88 1,89,895.88 1,89,895.88 1,189,895.89 1,2158.99 5,088.35 5,077.62 4,702.73 2,607.46 2,599.65 2,506.43 2,000.68 1,671.15 1,226.34 547.39 515.16 347.23 48,927.33	68.29%, NIL. NIL. 68.29%. 4.38% 1.83% 1.83% 1.69% 0.94% 0.94% 0.94% 0.97% 0.77% 0.77% 0.77% 0.77% 1.77	5.83 11.32 8.27 8.33 12.56 4.77 7.03 5.03 7.16 7.51 5.83 13.26 4.26 4.26 4.26 4.26 4.39 4.118
N4520150124 NE091A08149 NE599K07634 NE790207012 NE205A07170 NE053F07B22 NE307P07547 NE207A08012 NE18D07179 NE082A08264 NE020808E0 NE001A07795 NE002A08255	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed Favailing listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.5% Nims Limited " 9.25% Multipot Fincery List" 9.04% Indidn'and Trust " 9.25% Indian Railway Finance Corporation Limited " 8.5% Indian Railway Finance Corporation Limited " 8.5% Indian Railway Finance Limited " 9.5% Hindustral Zine Limited " 9.5% Shy Indian Railway Finance Corporation Limited " 8.5% Sing Limited Trail Corporation Limited " 8.5% Red Limited " 8.2% Audhar Housing Finance Company Limited " 8.8% REC Limited " 8.8% Red Development Finance Corporation Limited " 8.8% Red Indian Corporation Limited " 8.8% Red Limited Limited " 8.	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 200 200	1,89,805.88 1,89,805.88 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.46 2,599.65 2,516.67 2,504.83 2,033.50 2,003.85 1,677.15 1,226.34 547.93 515.16 347.32 48,927.33 NILL NILL	88.29%, NIL. NIL. 68.29% 4.38% 1.20% 1.38% 1.38% 1.38% 1.09% 0.34% 0.39% 0.37% 0.00% 0.17% 0.00% 0.17% 1.20	5.83 11.33 8.22 8.33 12.56 4.77 7.00 5.00 7.14 7.55 5.82 13.22 4.22 4.22 4.24 4.25 4.26 4.26 4.26 4.27 4.26 4.27 4.26 4.27 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27
N4520150124 NE091A08149 NE598K07634 NE7902207012 NE205A07170 NE053F07B22 NE307P07547 NE207A08012 NE18D07179 NE082A08264 NE020808E0 NE002B08BF0 NE001A077J6 NE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.1% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Muthoot Fincorp Ltd ** 9.04% Indirativi Trust ** 9.2% Vedanta Limited ** 9.5% Nivaco Railway Finance Corporation Limited ** 8% India Infradebt Limited ** 7.25% Navvoco Vistas Corporation Limited ** 7.25% Navvoco Vistas Corporation Limited ** 5.38% State Bank of India 10.25% Shriam Transport Finance Company Limited ** 8.45% REC Limited ** 8.45% REC Limited ** 8.2% Adahar Inclusting Finance Limited ** 8.45% REC Limited ** 8.3% Reliance Industries Limited ** 8.5% Re	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 200 200	1,89,895.88 NIL. 1,89,895.88 3,328.86 12,158.90 5,088.35 5,077.62 4,702.73 2,607.46 2,599.65 2,516.47 2,504.83 2,033.86 1,671.15 1,226.34 547.33 515.16 347.32 48,927.33 NIL. NIL. 6,961.48 6,961.48	68.29%, NIL. NIL. 68.29%. 1.20%. 1.20%. 4.38%. 1.83%. 1.83%. 1.69%. 0.94%. 0.94%. 0.94%. 0.97%. 0.72%. 0.60%. 0.12%. 1.752%. NIL. NIL. NIL. 2.50%.	5.8: 11.3: 8.2: 8.3: 12.5: 4.7: 7.0: 5.0: 7.1: 7.5: 5.8: 13.2: 4.2: 4.2: 4.2: 4.2: 4.2: 4.2: 4.2:
N4520150124 NE091A08149 NE598K07634 NE7902207012 NE205A07170 NE053F07B22 NE307P07547 NE207A08012 NE18D07179 NE082A08264 NE020808E0 NE002B08BF0 NE001A077J6 NE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments [a) Listed / avaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.25% Nime Limited ** 9.25% Multipod Fincory Ltd ** 9.25% Viet Limited ** 9.25% Viet Indian Failway Finance Corporation Limited ** 9.25% Indian Failway Finance Corporation Limited ** 9.25% Viet Indian Sailway Finance Corporation Limited ** 9.25% Nime Viet Corporation Limited ** 9.25% Nach Indian Sailway Finance Corporation Limited ** 9.25% Shaft Climited ** 9.25% Shaft Finance Corporation Limited ** 9.25% Shaft Finance Corporation	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 200 200	1,89,805.88 1,89,805.68 3,328.86 12,159,90 5,098.35 5,097.62 4,702.73 2,607.64 2,599.05 2,516.67 2,504.83 2,033.60 1,671.15 1,222.84 4,70.37 1,10.38 1,671.15 1,222.84 4,70.33 1,671.15 1,222.84 8,927.33 NILL NILL 6,961.48 6,961.48	88.29%, NIL. NIL. 68.29% 4.38% 1.83% 1.83% 1.83% 1.09% 0.94% 0.91% 0.91% 0.17% 0.00% 0.17% 1.12	5.8. 11.3. 8.2 8.3. 12.5. 4.7. 7.0 5.0. 7.11 5.8. 13.2. 4.2 4.2 4.2 4.1
N4520150124 NE091A08149 NE598K07634 NE7902207012 NE205A07170 NE053F07B22 NE307P07547 NE207A08012 NE18D07179 NE082A08264 NE020808E0 NE002B08BF0 NE001A077J6 NE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.31% State Government Securities Non Convertible Debentures 9.5% Nima Limited " 9.25% Muthoot Fincorp Ltd " 9.04% Indiratival Trust " 9.2% Vedanta Limited " 9.2% Vedanta Limited " 8.5% india Indradebt Limited " 8.5% Navoco Vistas Corporation Limited " 8.5% Navoco Vistas Corporation Limited " 7.25% Navoco Vistas Corporation Limited " 5.33% State Bank of India 10.25% Shriam Transport Finance Company Limited " 8.45% REC Limited " 8.45% REC Limited " 8.2% Adahar India (10.25% Shriam Transport Finance Corporation Limited " 8.33% Reliam Clustifies Limited " 8.35% Reliamen Industries Limited " 8.25% Housing Development Finance Corporation Limited " 8.35% Reliamen Industries Limited " 8.35% Reliamen Industries Limited " 8.5% Reliamen Receivable Trust 19 – Feb 2019 " 8.5% Unional Money Market Instruments 77party Repo Paverse Repo Instrument 77party Repo	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 200 200	1,89,805.88 1,89,805.88 1,89,805.88 1,1,89,805.88 1,1,1,89,805.88 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	88.29%, NIL. NIL. 88.29%. 1.20%. 4.38%. 1.83%. 1.83%. 1.69%. 0.94%. 0.94%. 0.94%. 0.12%. 17.52%. 17.52%. NIL. NIL. NIL. 2.2.50%. 2.2.50%. 2.2.50%.	5.8. 11.3. 8.2 8.3. 12.5. 4.7. 7.0 5.0. 7.11 5.8. 13.2. 4.2 4.2 4.2 4.1
N4520150124 NE091A08149 NE598K07634 NE7902207012 NE205A07170 NE053F07B22 NE537F07547 NE207A08012 NE18D07179 NE062A08264 NE020808B70 NE002A08265 NE001A077-J6 NE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments [a] Listed 7 awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.25% Nima Chimide " 9.25% Multipud Timet " 9.25% Multipud Timet " 9.25% Vedenta Limited " 9.25% Indian Railway Finance Corporation Limited " 9.59% Indian Inflandebt Limited " 9.59% Indian Inflandebt Limited " 9.59% Indian Railway Finance Corporation Limited " 9.59% Indian Bailway Finance Corporation Limited " 9.59% Indian Bailway Finance Corporation Limited " 9.59% Sindian Bailway Finance Corporation Limited " 9.59% Sindian Bailway Finance Corporation Limited " 9.59% Sindian Bank of India 10.25% Shurvoor United Timeted " 9.59% Sindian Transport Finance Corporation Limited " 9.59% Reliance Indian Finance Corporation Limited " 9.59% Reliance Indianties Limited " 9.59% Reliance Indianties Limited " 9.59% Reliance Indianties Limited " 9.59% Subtotal 1 Indian Receivable Trust 19 – Feb 2019 " 9.59% Subtotal 1 Total 1 Money Market Instruments 1 Tiparty Repor Reverse Repo Instrument 1 Tiparty Repor	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 200 200	1,89,805.88 1,89,805.68 3,328.86 12,159,90 5,098.35 5,097.62 4,702.73 2,607.64 2,599.05 2,516.67 2,504.83 2,033.60 1,671.15 1,222.84 4,70.37 1,10.38 1,671.15 1,222.84 4,70.33 1,671.15 1,222.84 8,927.33 NILL NILL 6,961.48 6,961.48	88.29%, NIL. NIL. 68.29% 4.38% 1.83% 1.83% 1.83% 1.09% 0.94% 0.91% 0.91% 0.17% 0.00% 0.17% 1.12	5.8. 11.3. 8.2 8.3. 12.5. 4.7. 7.0 5.0. 7.11 5.8. 13.2. 4.2 4.2 4.2 4.1
N4520150124 NE091A08149 NE599K07634 NE790207012 NE205A07170 NE053F07B22 NE307P07547 NE207A08012 NE18D07179 NE082A08264 NE020808B70 NE002A08265 NE001A077-J6 NE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.1% State Government Securities Non Convertible Debentures 9.5% Nima Limited ** 9.25% Muthoot Fincorp Ltd ** 9.04% Indiratival' Trust ** 9.2% Vedanta Limited ** 9.2% Vedanta Limited ** 9.5% Niwac Analway Finance Corporation Limited ** 8% India Infradebt Limited ** 7.25% Navvoco Vistas Corporation Limited ** 8.53% Rivoco Vistas Corporation Limited ** 8.53% State Bank of India 10.25% Shrimar Transport Finance Company Limited ** 8.45% REC Limited ** 8.45% REC Limited ** 8.2% Adahar Inclustined Simace Inclusion Simace Corporation Limited ** 8.35% Reliance Inclusion Simace Corporation Limited ** 8.45% REC Limited ** 9.25% Housing Development Finance Corporation Limited ** 8.35% Reliance Inclusions Limited ** 8.35% Reliance Inclusions Limited ** 8.35% Reliance Inclustries Limited ** 9.25% Housing Development Finance Corporation Limited ** 8.35% Reliance Inclustries Limited ** 9.25% Limited ** 9	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 116 52 5 33	1,89,805.88 1,89,805.88 1,189,805.88 12,158.90 5,088.35 5,077.52 4,702.73 2,607.44 2,599.65 2,504.83 2,033.85 2,033.85 1,677.15 1,226.34 547.33 515.16 347.27 48,927.33 NILL 6,961.48 6,961.48 55,888.81	88.29% NIL. NIL. 88.29% 1.20% 4.38% 1.83% 1.83% 1.69% 0.94% 0.94% 0.94% 0.97% 0.77% 0.77% 0.77% 1.72%	5.83 11.33 8.22 8.33 12.56 4.77 7.00 5.00 7.14 7.55 5.82 13.22 4.22 4.22 4.24 4.25 4.26 4.26 4.26 4.27 4.26 4.27 4.26 4.27 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27
IN4520150124 INE091A08149 INE599K07634 INE790207012 INE205A07170 INE035F07B22 INE305F07B22 INE305F07B22 INE317P07547 INE305F07B27 INE118D07179 INE08267A08264 INE020808F0 INE001A07FJ6 INE001A07FJ6 INE002A08875	Subtotal (b) UNLISTED Subtotal Total Debt Instruments [a] Listed 7 awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.25% Nima Chimide " 9.25% Multipud Timet " 9.25% Multipud Timet " 9.25% Vedenta Limited " 9.25% Indian Railway Finance Corporation Limited " 9.59% Indian Inflandebt Limited " 9.59% Indian Inflandebt Limited " 9.59% Indian Railway Finance Corporation Limited " 9.59% Indian Bailway Finance Corporation Limited " 9.59% Indian Bailway Finance Corporation Limited " 9.59% Sindian Bailway Finance Corporation Limited " 9.59% Sindian Bailway Finance Corporation Limited " 9.59% Sindian Bank of India 10.25% Shurvoor United Timeted " 9.59% Sindian Transport Finance Corporation Limited " 9.59% Reliance Indian Finance Corporation Limited " 9.59% Reliance Indianties Limited " 9.59% Reliance Indianties Limited " 9.59% Reliance Indianties Limited " 9.59% Subtotal 1 Indian Receivable Trust 19 – Feb 2019 " 9.59% Subtotal 1 Total 1 Money Market Instruments 1 Tiparty Repor Reverse Repo Instrument 1 Tiparty Repor	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 250 200 200	1,89,805.88 1,89,805.88 1,89,805.88 1,1,89,805.88 1,1,1,89,805.88 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	88.29%, NIL. NIL. 88.29%. 1.20%. 4.38%. 1.83%. 1.83%. 1.69%. 0.94%. 0.94%. 0.94%. 0.12%. 17.52%. 17.52%. NIL. NIL. NIL. 2.2.50%. 2.2.50%. 2.2.50%.	5.83 11.33 8.22 8.33 12.56 4.77 7.00 5.00 7.14 7.55 5.82 13.22 4.22 4.22 4.24 4.25 4.26 4.26 4.26 4.27 4.26 4.27 4.26 4.27 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.26 4.26 4.26 4.26 4.26 4.26 4.26
IN4520150124 INE091A08149 INE599K07634 INE799C07012 INE205A07170 INE035F07B22 INE205A07170 INE035F07B22 INE18D07179 INE036A0812 INE18B07179 INE0826A08264 INE020B08BF0 INE001A07FJ6 INE002A08875 INE001A07FJ6 INE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments [a] Listed I awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.25% Nima Limited " 9.25% Multipod Fincorp List " 9.25% Vedenta Limited " 9.25% Indian Railway Finance Corporation Limited " 9.59% Indian Indiandes' Limited " 9.59% Indian Indiandes' Limited " 9.59% Indian Railway Finance Corporation Limited " 9.59% Indian Bailway Finance Corporation Limited " 9.59% Indian Bailway Finance Corporation Limited " 9.59% Storian Transport Finance Corporation Limited " 9.25% Nurson United " 9.25% Nurson Exception Limited " 9.25% Rown Development Finance Corporation Limited " 9.25% Rown Development Finance Corporation Limited " 9.25% Rown Development Finance Corporation Limited " 9.35% Reliance Indiantial Corporation Limited " 9.35% Reliance Indiantial Corporation Limited " 9.35% Reliance Indiantial Corporation Limited " 9.55% State Stat	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 116 52 5 33	1,89,805.88 1,89,805.68 3,328.86 12,158.90 5,098.35 5,078.25 4,702.73 2,504.83 2,509.65 2,504.83 2,509.65 2,504.83 2,003.36 1,671.15 1,228.34 547.93 315.16 81.17 81.18 6,961.48 6,961.48 6,961.48 55,888.81	88.29% NIL NL NL 88.29% 1.20% 4.38% 1.83% 1.83% 1.83% 1.89% 0.94% 0.94% 0.94% 0.95% 0.05% 0.17%	5.83 11.32 8.27 8.33 12.56 4.77 7.03 5.03 7.16 7.51 5.83 13.26 4.26 4.26 4.26 4.26 4.39 4.118
IN4520150124 INE091A08149 INE599K07634 INE799C07012 INE205A07170 INE035F07B22 INE205A07170 INE035F07B22 INE18D07179 INE036A0812 INE18B07179 INE0826A08264 INE020B08BF0 INE001A07FJ6 INE002A08875 INE001A07FJ6 INE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.1% State Government Securities Non Convertible Debentures 9.5% Nima Limited " 9.25% Muthoot Fincorp Ltd " 9.04% Indiratival Trust " 9.2% Vedanta Limited " 9.2% Vedanta Limited " 9.5% Niwac Analway Finance Corporation Limited " 8% India Infradebt Limited " 7.25% Navoco Vistas Corporation Limited " 8.5% Navoco Vistas Corporation Limited " 5.36% State Bank of India 10.25% Shriam Transport Finance Company Limited " 8.45% REC Limited " 8.45% REC Limited " 8.2% Andhar Inclustined Finance Limited " 8.3% Reliance Industries Limited " 8.3% Reliance Industries Limited " 8.5% Reliance Industrie	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 116 52 5 33	1,89,895.88 1,89,895.88 1,189,895.88 12,158.99 12,158.99 5,088.35 5,077.62 4,702.73 2,607.44 2,599.65 2,504.83 2,030.88 1,671.15 1,226.34 547.33 515.16 347.27 48,927.33 NILL NILL 6,961.48 6,961.48 55,888.81	88.29% NIL. NIL. 88.29% 1.20% 4.38% 1.83% 1.83% 1.83% 1.95% 0.94% 0.94% 0.94% 0.97% 0.77% 0.77% 1.72%	5.83 11.32 8.27 8.33 12.56 4.77 7.03 5.03 7.16 7.51 5.83 13.26 4.26 4.26 4.26 4.26 4.39 4.118
N4520150124 NE091A08149 NE599K07634 NE790207012 NE205A07170 NE053F07B22 NE307P07547 NE207A08012 NE18D07179 NE082A08264 NE020808B70 NE002A08265 NE001A077-J6 NE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments [a] Listed 7 awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.25% Nima Limited ** 9.25% Multipod Fincorp List ** 9.25% Multipod Fincorp List ** 9.25% Vedenta Limited ** 9.25% Indicated Limited ** 8.59% Indicated Railway Finance Corporation Limited ** 8% Indicated Limited ** 8.59% Indicated Limited ** 8.59% Indicated Railway Finance Corporation Limited ** 8% Indicated Fincorp Limited ** 8.25% Aachian Housing Finance Cimited ** 8.25% States Bank of Indicated Finance Corporation Limited ** 8.25% Railwain Development Finance Corporation Limited ** 8.25% Recultined ** 8.25% Recul	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 116 52 5 33	1,89,805.88 1,89,805.68 3,328.86 12,158.90 5,098.35 5,078.25 4,702.73 2,504.83 2,509.65 2,504.83 2,509.65 2,504.83 2,003.36 1,671.15 1,228.34 547.93 3151.51 8,096.148 6,961.48 6,961.48 55,888.81 55,888.81	88.29% NIL NL NL 88.29% 4.38% 1.20% 4.38% 1.83% 1.83% 1.83% 1.80% 0.94% 0.94% 0.95% 0.12%	5.83 11.33 8.22 8.33 12.56 4.77 7.00 5.00 7.14 7.55 5.82 13.22 4.22 4.22 4.24 4.25 4.26 4.26 4.26 4.27 4.26 4.27 4.26 4.27 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.26 4.26 4.26 4.26 4.26 4.26 4.26
N4520150124 NE091A08149 NE599K07634 NE599K07634 NE7902207012 NE205A07170 NE053F07B22 NE537P07547 NE207A08012 NE118D07179 NE062A08264 NE020808B70 NE002A082575 NE001A077-J6 NE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 3.1% State Government Securities Non Convertible Debentures 9.25% Muthood Fincorp Ltd ** 9.25% Muthood Fincorp Ltd ** 9.25% Wide Instituted ** 9.25% Wedanta Limited ** 9.25% Niveous Analway Finance Corporation Limited ** 8% India Infradebt Limited ** 7.25% Navvoco Vistas Corporation Limited ** 8% India Infradebt Limited ** 1.25% Navvoco Vistas Corporation Limited ** 8.53% Ridus Bank of India 1.025% Shrimm Transport Finance Company Limited ** 8.45% REC Limited ** 8.45% REC Limited ** 8.25% Housing Development Finance Corporation Limited ** 8.35% Reliance India finance Corporation Limited ** 8.45% REC Limited ** 9.25% Housing Development Finance Corporation Limited ** 8.35% Reliance Industries Limited ** 9.25% Housing Development Finance Corporation Limited ** 8.55% Reliance Industries Limited ** 9.25% Housing Development Finance Corporation Limited ** 9.25% Reliance Industries Limited ** 9.25% Limite	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 116 52 5 33	1,89,895.88 1,89,895.88 1,189,895.88 12,158.99 12,158.99 1,702.73 2,607.44 2,599.65 2,506.43 2,003.68 1,671.15 1,226.34 547.23 515.16 347.22 48,927.33 NILL NILL 6,961.48 6,961.48 55,888.81 9,122.09 9,122.09 9,122.09 1,014.20 2,100.00 5,33	88.29% NIL. NIL. 81.20% 4.38% 1.83% 1.83% 1.83% 1.95% 0.94% 0.94% 0.94% 0.91% 1.72%	5.83 11.33 8.22 8.33 12.56 4.77 7.00 5.00 7.14 7.55 5.82 13.22 4.22 4.22 4.24 4.25 4.26 4.26 4.26 4.27 4.26 4.27 4.26 4.27 4.27 4.26 4.27 4.26 4.27 4.26 4.27 4.26 4.26 4.26 4.26 4.26 4.26 4.26 4.26
IN4520150124 INE091A08149 INE091A08149 INE599K07634 INE790207012 INE205A07170 INE0035F07B22 INE2057A08120 INE18D07179 INE0347A0812 INE18B07179 INE08267A08264 INE020B08BF0 INE001A077J6 INE002A08265 INE001A077J6 INE002A08575	Subtotal (b) UNLISTED Subtotal Total Debt Instruments [a] Listed 7 awaiting listing on Stock Exchange Government Securities 8.31% State Government Securities Non Convertible Debentures 9.25% Nima Limited ** 9.25% Multipod Fincorp List ** 9.25% Multipod Fincorp List ** 9.25% Vedenta Limited ** 9.25% Indicated Limited ** 8.59% Indicated Railway Finance Corporation Limited ** 8% Indicated Limited ** 8.59% Indicated Limited ** 8.59% Indicated Railway Finance Corporation Limited ** 8% Indicated Fincorp Limited ** 8.25% Aachian Housing Finance Cimited ** 8.25% States Bank of Indicated Finance Corporation Limited ** 8.25% Railwain Development Finance Corporation Limited ** 8.25% Recultined ** 8.25% Recul	CRISIL AA- CRISIL AA- (CRISIL AAA CRISIL AAA	30,00,000 1,250 500 500 500 250 250 250 200 200 180 116 52 5 33	1,89,805.88 1,89,805.68 3,328.86 12,158.90 5,098.35 5,078.25 4,702.73 2,504.83 2,509.65 2,504.83 2,509.65 2,504.83 2,003.36 1,671.15 1,228.34 547.93 3151.51 8,096.148 6,961.48 6,961.48 55,888.81 55,888.81	88.29% NIL NL NL 88.29% 1.20% 4.38% 1.83% 1.83% 1.83% 1.89% 0.94% 0.94% 0.94% 0.95% 0.17%	5.83 11.32 8.27 8.30 12.56 4.70 7.03 5.03 7.16 7.51 5.82 13.20 4.20 4.20 4.70 1.50 N N N 15.17

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

Details of Stock Future / Index Future

Details of Stock F	uture / Index Future				
Long/Short	Name of the Instrument	industry		Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Nifty 50 Index_26/11/2020	Index	125475	14,603.28	5.25%
Short	HDFC Bank Limited_26/11/2020	Banks	493900	5,860.37	2.11%
Short	ICICI Bank Limited_26/11/2020	Banks	1271875	5,009.28	1.80%
Short	Infosys Limited_26/11/2020	Software	463200	4,918.26	1.77%
Short	Reliance Industries Limited_26/11/2020	Petroleum Products	236340	4,871.56	1.75%
Short	Axis Bank Limited_26/11/2020	Banks	456000	2,250.59	0.81%
Short	ITC Limited_26/11/2020	Consumer Non Durables	1238400	2,050.17	0.74%
Short	Bharti Airtel Limited_26/11/2020	Telecom - Services	298011	1,295.75	0.47%

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Short	Kotak Mahindra Bank Limited_26/11/2020	Banks	82800	1,276.32	0.46%
Short	Cipla Limited_26/11/2020	Pharmaceuticals	152100	1,150.64	0.41%
Short	State Bank of India_26/11/2020	Banks	588000	1,116.91	0.40%
Short	Bharat Forge Limited_26/11/2020	Industrial Products	241500	1,093.15	0.39%
Short	HCL Technologies Limited_26/11/2020	Software	124600	1,051.31	0.38%
Short	Tech Mahindra Limited_26/11/2020	Software	126000	1,024.51	0.37%
Short	Hindustan Unilever Limited_26/11/2020	Consumer Non Durables	48300	1,003.41	0.36%
Short	ACC Limited_26/11/2020	Cement	59500	981.39	0.35%
Short	Sun Pharmaceutical Industries Limited_26/11/2020	Pharmaceuticals	197400	920.77	0.33%
Short	Ashok Leyland Limited_26/11/2020	Auto	972000	768.37	0.28%
Short	Housing Development Finance Corporation Limited_26/11/2020	Finance	38700	745.71	0.27%
Short	Tata Power Company Limited_26/11/2020	Power	1336500	699.66	0.25%
Short	Wipro Limited_26/11/2020	Software	204800	692.84	0.25%
Short	Bharat Petroleum Corporation Limited_26/11/2020	Petroleum Products	185400	656.04	0.24%
Short	Lupin Limited_26/11/2020	Pharmaceuticals	67150	612.68	0.22%
Short	Hindalco Industries Limited_26/11/2020	Non - Ferrous Metals	335400	572.70	0.21%
Short	Asian Paints Limited_26/11/2020	Consumer Non Durables	25800	570.80	0.21%
Short	Power Finance Corporation Limited_26/11/2020	Finance	576600	502.51	0.18%
Short	InterGlobe Aviation Limited_26/11/2020	Transportation	36000	470.50	0.17%
Short	MRF Limited_26/11/2020	Auto Ancillaries	710	464.22	0.17%
Short	Apollo Tyres Limited_26/11/2020	Auto Ancillaries	295000	414.33	0.15%
Short	Motherson Sumi Systems Limited_26/11/2020	Auto Ancillaries	385000	408.10	0.15%
Short	Bharat Electronics Limited_26/11/2020	Industrial Capital Goods	448400	391.68	0.14%
Short	UPL Limited_26/11/2020	Pesticides	84500	384.22	0.14%
Short	IndusInd Bank Limited_26/11/2020	Banks	57600	337.97	0.12%
Short	Muthoot Finance Limited_26/11/2020	Finance	26250	323.45	0.12%
Short	Power Grid Corporation of India Limited_26/11/2020	Power	180000	307.08	0.11%
Short	Zee Entertainment Enterprises Limited_26/11/2020	Media & Entertainment	135000	254.14	0.09%
Short	Bajaj Finserv Limited_26/11/2020	Finance	4125	230.70	0.08%
Short	Max Financial Services Limited_26/11/2020	Finance	33800	200.32	0.07%
Short	Titan Company Limited_26/11/2020	Consumer Durables	15750	184.25	0.07%
Short	Vedanta Limited_26/11/2020	Non - Ferrous Metals	99200	95.28	0.03%

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN SOVEREIGN	1,70,00,000	18,669.21	8.12%	6.43%
IN3120200115 IN1520200123	6.6% State Government Securities 6.65% State Government Securities	SOVEREIGN SOVEREIGN	1,75,00,000 1,37,00,000	17,739.59 13,943.91	7.71% 6.06%	6.41% 6.40%
IN1920200123	6.86% State Government Securities	SOVEREIGN	1,37,00,000	13,424.42	5.84%	6.40%
IN2220200293	6.67% State Government Securities	SOVEREIGN	1,18,79,500	12.045.84	5.24%	6.49%
IN1920200285	6.97% State Government Securities	SOVEREIGN	1,15,00,000	11,961.75	5.20%	6.45%
IN1520200203	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,525.14	4.58%	6.40%
IN1520190217	7.04% State Government Securities	SOVEREIGN	90,00,000	9,398.71	4.09%	6.40%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,348.57	4.07%	6.41%
IN1520200156	6.7% State Government Securities	SOVEREIGN	89,36,900	9,131.72	3.97%	6.40%
IN2220200264	6.63% State Government Securities	SOVEREIGN	79.08.000	8.037.00	3.49%	6.41%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,589.86	3.30%	6.41%
IN1920190213	7.09% State Government Securities	SOVEREIGN	61,60,000	6,449.19	2.80%	6.41%
IN1920200319	6.61% State Government Securities	SOVEREIGN	60,81,500	6,169.83	2.68%	6.41%
IN3120200222	6.33% State Government Securities	SOVEREIGN	52,89,000	5,259.68	2.29%	6.41%
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,328.98	1.88%	6.43%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,160.40	1.81%	6.41%
IN3120200065	6.73% State Government Securities	SOVEREIGN	39,45,200	4,035.30	1.75%	6.41%
IN3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,823.94	1.66%	6.43%
IN1520200073	6.54% State Government Securities	SOVEREIGN	37,17,100	3,754.27	1.63%	6.40%
IN1520200172	6.84% State Government Securities	SOVEREIGN	35,00,000	3,612.22	1.57%	6.40%
IN1920200236	6.65% State Government Securities	SOVEREIGN	35,00,000	3,560.49	1.55%	6.41%
IN2120200109	6.57% State Government Securities	SOVEREIGN	35,00,000	3,536.45	1.54%	6.42%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,341.94	1.45%	6.41%
IN1920200210	6.56% State Government Securities	SOVEREIGN	31,60,000	3,196.34	1.39%	6.40%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	3,019.98	1.31%	6.41%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,538.46	1.10%	6.41%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,500.45	1.09%	6.41%
IN2220190101	7.27% State Government Securities	SOVEREIGN	20,00,000	2,117.91	0.92%	6.41%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,174.94	0.51%	6.42%
IN2220190036	7.39% State Government Securities	SOVEREIGN	10,00,000	1,069.69	0.47%	6.41%
IN3120200289	6.66% State Government Securities	SOVEREIGN	10,00,000	1,018.20	0.44%	6.41%
IN1920200251	6.7% State Government Securities	SOVEREIGN	8,51,300	869.13	0.38%	6.41%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,23,300	829.89	0.36%	6.40%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	821.83	0.36%	6.40%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	514.86	0.22%	6.41%
IN3120200297	6.69% State Government Securities	SOVEREIGN	5,00,000	510.25	0.22%	6.41%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	501.75	0.22%	6.42%
IN1520190191	7.17% State Government Securities	SOVEREIGN	2,00,000	210.53	0.09%	6.40%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	105.23	0.05%	6.40%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	101.49	0.04%	6.37%
	Subtotal			2,14,949.34	93.45%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total			2.14.949.34	93.45%	
	Money Market Instruments			2,14,949.34	93.45%	
i	Certificate of Deposit					
INE261F16470	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,482.33	1.08%	3.21%
11422011 10470	Triparty Repo/ Reverse Repo Instrument	THORAL.	2,500	2,402.33	1.00%	5.2170
l	Triparty Repo			17.607.39	7.66%	
i	Commercial Paper			17,007.39	7.00%	
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	300	1,483.55	0.65%	3.29%
	Total	ONDENT:	300	21,573.27	9.39%	J.2070
	OTHERS			2.,075.27	5.5376	
l	Cash Margin - CCIL			4.89	\$0.00%	
		1				
	Total			4 89	0.00%	
	Total Net Current Assets			4.89 (6.555,26)	0.00% -2.84%	

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

ISIN		to develop a 18 of the	0	Market/Fair Value	N 4- NAV	MELD
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE473A01011	Linde India Limited	Chemicals	54,23,127	45,274.98	6.07%	
INE009A01021	Infosys Limited	Software	42,50,702	45,082.95	6.04%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	92,00,659	39,907.86	5.35%	
INE040A01034	HDFC Bank Limited	Banks	33,50,448	39,654.23	5.32%	
INE090A01021	ICICI Bank Limited	Banks	1,00,00,000	39,260.00	5.26%	
INE062A01020	State Bank of India	Banks	1,80,00,000	34,065.00	4.57%	
INE238A01034	Axis Bank Limited	Banks	65,08,121	32,052.50	4.30%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	3,07,63,000	29,347.90	3.93%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	19,40,962	22,971.29	3.08%	
INE860A01027	HCL Technologies Limited	Software	26,00,000	21,890.70	2.93%	
INE154A01025	ITC Limited	Consumer Non Durables	1,27,44,939	21,061.01	2.82%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,30,52,585	20,009.61	2.68%	
INE018A01030	Larsen & Toubro Limited	Construction Project	19,00,000	17,660.50	2.37%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	57,195	16,272.92	2.18%	
INE208A01029	Ashok Levland Limited	Auto	2.00.00.398	15.790.31	2.12%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	5.00.529	15.726.87	2.11%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	2,06,79,621	15,530.40	2.08%	
INE486A01013	CESC Limited	Power	25,00,304	14,076.71	1.89%	
INE081A01012	Tata Steel Limited	Ferrous Metals	34,00,254	13,959.74	1.87%	
INE180A01020	Max Financial Services Limited	Finance	23.00.200	13.583.83	1.82%	
INE494B01023	TVS Motor Company Limited	Auto	29,00,000	13,209.50	1.77%	
INE849A01020	Trent Limited	Retailing	19,00,562	12,535.16	1.68%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35.00.000	12.405.75	1.66%	
INE733E01010	NTPC I imited	Power	1,40,00,000	12.264.00	1.64%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	16,39,159	11.890.46	1.59%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	23,00,540	11,338.21	1.52%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	24,00,000	11,178.00	1.50%	
INE465A01025	Bharat Forge Limited	Industrial Products	23,00,000	10,379.90	1.39%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	54,57,440	10.240.89	1.37%	
INE366I01010	VRL Logistics Limited	Transportation	62.00.335	9.285.00	1.24%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2.70.25.029	9.283.10	1.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,50,000	9,245.25	1.24%	
INE101A01026	Mahindra & Mahindra Limited	Auto	14,00,000	8,316.00	1.11%	
INE386A01015	Vesuvius India Limited	Industrial Products	8,00,261	7,112.32	0.95%	
INE117A01022	ABB India Limited	Industrial Capital Goods	7,65,764	6.843.63	0.92%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	94.51.055	6.606.29	0.89%	
INE766P01016	Mahindra Logistics Limited	Transportation	18,43,062	6.558.54	0.88%	
INE134E01011	Power Finance Corporation Limited	Finance	70,03,916	6.100.41	0.82%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	73,71,976	5,978.67	0.80%	
INE498B01024	Shoppers Stop Limited	Retailing	31,60,865	5,449.33	0.73%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	88,68,899	5,383.42	0.72%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	75,65,465	5,292.04	0.71%	
INE883A01011	MRF Limited	Auto Ancillaries	8,010	5,230.79	0.70%	
INE340A01012	Birla Corporation Limited	Cement	7.56.212	4.840.13	0.65%	
INE878A01012	GE Power India I imited	Industrial Capital Goods	22,71,879	4,640.13	0.62%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	22,71,879	4,056.22	0.62%	
INE502201011	Engineers India Limited	Construction Project	52,00,683	3,383.04	0.45%	
INE001A13049		Finance	9,14,400	3,383.04	0.43%	
INE741K01010	Housing Development Finance Corporation Limited (Warrant) CreditAccess Grameen Limited	Finance	4,29,031	3,200.40 2,779.91	0.43%	
INE/41K01010 INE427F01016	Chalet Hotels Limited Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	4,29,031 16,90,863	2,779.91	0.37%	
INE427F01016 IN9647O01019	Aditva Birla Fashion and Retail Limited - Partly Paid Up	Retailing	20.14.644	1,922.98	0.31%	
INE768C01010	Zvdus Wellness Limited	Consumer Non Durables	1,00,007	1,922.98	0.25%	
IIVE / 08CUTUTU	Zydus Wellness Limited Subtotal	Consumer Non Durables	1,00,007	1,874.53 7,44,326.45	0.25% 99.74%	
	(b) UNLISTED			7,44,326.45 NIL	99.74% NIL	NII
				NIL NIL	NIL NIL	NII NII
	Subtotal Total			7.44.326.45	99.74%	NII
				1,44,326.45	99.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			4.050.70	0.000/	
	Triparty Repo			4,656.73	0.62%	
	Total			4,656.73	0.62%	
	OTHERS					
	Cash Margin - Derivatives			300.00	0.04%	
	Cash Margin - CCIL			1.62	\$0.00%	
	Total			301.62	0.04%	
	Net Current Assets			(3,370.30) 7.45.914.50	-0.40% 100.00%	
	GRAND TOTAL					

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Pating	Ougatitu	Market/Fair Value	% to NAV	YIELD
IDIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020092071	3.48% Government of India	SOVEREIGN	14,55,00,000	1,45,559.07	5.58%	3.19%
1115000400500	Non Convertible Debentures	ODIOU AAA		40.05		
INE002A08526 INE027E07568	7.07% Reliance Industries Limited 7.65% L&T Finance Limited **	CRISIL AAA CARE AAA	1,000 400	10,052.23 10.013.01	0.39% 0.38%	3.25% 3.67%
1142027207300	Zero Coupon Bonds	ONIC ANA	400	10,013.01	0.50%	3.07 /4
INE774D07RU5	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	600	5,967.20	0.23%	3.40%
	Subtotal			1,71,591.51	6.58%	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NIL NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	
	Total			1,71,591.51	6.58%	
	Money Market Instruments Certificate of Deposit					
INE238A166S7	Axis Bank Limited **	ICRA A1+	20,000	19,918.70	0.76%	3.17%
INE092T16PC1	IDFC First Bank Limited **	CRISIL A1+	20,000	19,879.06	0.76%	3.47%
INE238A166R9	Axis Bank Limited **	CRISIL A1+	10,000	9,990.52	0.38%	3.15%
INE238A167R7	Axis Bank Limited **	ICRA A1+	2,500	2,497.41	0.10%	3.15%
INE514E16BP8 INE238A161T6	Export Import Bank of India Axis Bank Limited **	CRISIL A1+ ICRA A1+	2,500 2,500	2,493.29 2,487.47	0.10% 0.10%	3.17% 3.17%
INE238A167T3	Axis Bank Limited **	ICRA A1+	2,500	2,484.10	0.10%	3.20%
INCLESSIVIO TO	Triparty Repo/ Reverse Repo Instrument	ioret.	2,000	2,404.10	0.1070	0.20%
1	Triparty Repo			67,079.85	2.57%	
1	Reverse Repo			23,332.91	0.90%	
INE267A14432	Commercial Paper Hindustan Zinc Limited **	CRISIL A1+	00	99.928.70	3.83%	3.26%
INE267A14432 INE001A14WV3	Hindustan Zinc Limited ** Housing Development Finance Corporation Limited **	CRISIL A1+ CRISIL A1+	20,000 20.000	99,928.70 99.652.90	3.83% 3.82%	3.26% 3.26%
INE733E14922	NTPC Limited **	CRISIL A1+	15,000	74,667.23	2.86%	3.26%
INE001A14WR1	Housing Development Finance Corporation Limited **	CRISIL A1+	14,000	69,950.79	2.68%	3.21%
INE103A14181	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	14,000	69,596.10	2.67%	3.31%
INE476M14DB4	L & T Housing Finance **	CRISIL A1+	11,500	57,418.24	2.20%	3.25%
INE002A14FX2 INE002A14F77	Reliance Industries Limited ** Reliance Industries Limited **	CARE A1+ CRISII A1+	10,000 10.000	49,982.55 49,964.95	1.92%	3.19% 3.20%
INE860H14Q58	Aditya Birla Finance Limited **	ICRA A1+	10,000	49,904.95	1.91%	3.31%
INE242A14SC1	Indian Oil Corporation Limited **	ICRA A1+	10,000	49,886.30	1.91%	3.20%
INE477A14AY5	Can Fin Homes Limited **	ICRA A1+	10,000	49,745.60	1.91%	3.28%
INE733E14930	NTPC Limited **	CRISIL A1+	10,000	49,638.70	1.90%	3.24%
INE589A14124	NLC India Limited **	CARE A1+	7,500	37,401.19	1.43%	3.22%
INE178A14FU6 INE929O14016	Chennai Petroleum Corporation Limited ** Reliance Retail Ventures Limited **	CRISIL A1+ CRISIL A1+	7,000 6,000	34,901.34 29,952.45	1.34% 1.15%	3.23% 3.22%
INE373A14AC2	BASF India Limited **	CRISIL A1+	6,000	29,932.43	1.15%	3.26%
INE242A14SA5	Indian Oil Corporation Limited **	ICRA A1+	5,500	27,471.29	1.05%	3.18%
INE257A14425	Bharat Heavy Electricals Limited **	CARE A1+	5,500	27,282.09	1.05%	3.43%
INE261F14GV5	National Bank For Agriculture and Rural Development **	ICRA A1+	5,400	26,979.08	1.03%	3.15%
INE481G14CA0 INE733E14906	UltraTech Cement Limited ** NTPC Limited **	CRISIL A1+ CRISIL A1+	5,000 5.000	24,997.80 24,917.25	0.96% 0.96%	3.20% 3.19%
INE733E14906 INE289B14G00	GIC Housing Finance Limited **	CRISIL A1+	4.000	24,917.25 19.991.06	0.96%	3.19%
INE163N14113	ONGC Petro Additions Limited **	ICRA A1+	4,000	19.849.00	0.76%	3.51%
INE027E14JX3	L&T Finance Limited **	CRISIL A1+	4,000	19,835.02	0.76%	3.45%
INE414G14PM8	Muthoot Finance Limited **	CRISIL A1+	3,300	16,473.80	0.63%	3.42%
INE085A14HO2 INE691I14.IU3	Chambal Fertilizers & Chemicals Limited **	ICRA A1+ CARE A1+	3,000	14,969.85 12 449 88	0.57%	3.34%
INE691114JU3 INE514E14OU6	L & T Infrastructure Finance Company Limited Export Import Bank of India **	CRISIL A1+	2,500 2.500	12,449.88 12.429.39	0.48%	3.34% 3.24%
INE002A14FW4	Reliance Industries Limited	CRISIL A1+	2,000	9.998.22	0.38%	3.25%
INE870H14KQ1	Network18 Media & Investments Limited **	CARE A1+	2,000	9,992.84	0.38%	3.27%
INE463A14JN9	Berger Paints (I) Limited **	CRISIL A1+	2,000	9,985.08	0.38%	3.21%
INE755K14CL6	Dalmia Cement (Bharat) Limited **	CRISIL A1+	2,000	9,977.21	0.38%	3.47%
INE813H14222 INE102D14757	Torrent Power Limited ** Godrej Consumer Products Limited **	CRISIL A1+ ICRA A1+	2,000 2,000	9,974.64 9.970.34	0.38% 0.38%	3.57% 3.29%
INE813H14230	Torrent Power Limited **	CRISIL A1+	2,000	9,969.35	0.38%	3.62%
INE522D14MS9	Manappuram Finance Limited **	CRISIL A1+	2,000	9,965.84	0.38%	3.48%
INE522D14MT7	Manappuram Finance Limited **	CRISIL A1+	2,000	9,959.23	0.38%	3.47%
INE089C14AM9	Sterlite Technologies Limited **	ICRA A1+	2,000	9,937.94	0.38%	4.96%
INE089C14AL1 INE886H14FD5	Sterlite Technologies Limited **	ICRA A1+	2,000	9,923.22	0.38%	4.96%
INE886H14FD5 INE865C14FH1	TV18 Broadcast Limited ** Aditya Birla Money Limited **	CARE A1+ CRISIL A1+	1,500 1,500	7,494.63 7.490.04	0.29% 0.29%	3.27% 5.40%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	1,500	7,480.39	0.29%	3.19%
INE001A14WB5	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,999.13	0.19%	3.19%
INE865C14FG3	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,991.15	0.19%	5.39%
INE514E14OY8	Export Import Bank of India **	CRISIL A1+	1,000	4,990.53	0.19%	3.15%
INE110O14120	Axis Securities Limited **	ICRA A1+	1,000	4,958.34	0.19%	3.53%
IN002020X258	Treasury Bill 91 Days Tbill		20,00,00,000	1,99,329.20	7.64%	3.15%
IN002020X258	182 Days Tbill		16,95,00,000	1,99,329.20	7.64% 6.50%	3.20%
IN002020X308	91 Days Tbill		15,59,32,700	1,54,837.27	5.94%	3.19%
IN002020Y082	182 Days Tbill		12,25,00,000	1,22,236.26	4.69%	3.15%
IN002020X233	91 Days Tbill		8,50,00,000	84,817.00	3.25%	3.15%
IN002020X241	91 Days Tbill		6,75,00,000	67,314.11	2.58% 2.04%	3.15%
IN002020X274 IN002020Y090	91 Days Tbill 182 Days Tbill		5,35,00,000 5,15,00,000	53,256.04 51,358.17	2.04% 1.97%	3.16% 3.15%
IN002020Y090 IN002020Y116	182 Days Tolli		5,15,00,000	49.803.55	1.97%	3.13%
IN002020X266	91 Days Tbill		2,50,00,000	24,901.78	0.95%	3.13%
IN002020X316	91 Days Tbill		40,00,000	3,969.50	0.15%	3.19%
IN002020Y074	182 Days Tbill		5,00,000	499.22	0.02%	3.15%
	Total			24,34,161.66	93.32%	
	OTHERS Cash Margin - CCIL			450.03	0.02%	
	Total			450.03 450.03	0.02%	
	Net Current Assets			1,463.95	0.08%	
	GRAND TOTAL		1	26,07,667.15	100.00%	

^{**} Non Traded Securities/Illiquid Securities

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

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					
	Floating Rate Note					
NE002A08591 NE756I07CA5	Reliance Industries Limited ** HDB Financial Services Limited **	CRISIL AAA CRISIL AAA	3,500 2.350	36,486.66 23,623.33	2.52% 1.63%	4.91 4.60
NE306N07LQ6	Tata Capital Financial Services Limited **	ICRA AAA	2,000	20,572.54	1.42%	5.7€
NE756I07DB1	HDB Financial Services Limited ** Government Securities	CRISIL AAA	500	5,124.77	0.35%	5.10
N0020180488	7.32% Government of India	SOVEREIGN	17,20,00,000	1,85,770.49	12.85%	4.63
N0020190396 N0020090034	6.18% Government of India 7.35% Government of India	SOVEREIGN SOVEREIGN	11,05,00,000 7,95,00,000	1,15,434.16 85,894.66	7.98% 5.94%	4.94 4.91
N2720180081	8.42% State Government Securities	SOVEREIGN	2,87,65,400	31,404.51	2.17%	4.79
N3620120037 N1620150152	8.67% State Government Securities 8.21% State Government Securities	SOVEREIGN SOVEREIGN	2,75,00,000 2.65,00,000	29,855.05 28.465.77	2.06% 1.97%	4.64 4.91
N1620150152 N1620150160	8.21% State Government Securities 8.21% State Government Securities	SOVEREIGN SOVEREIGN	2,65,00,000	28,465.77 26,092.90	1.97%	4.91 5.24
N2920200010	6.3% State Government Securities	SOVEREIGN	2,25,00,000	23,344.90	1.61%	4.65
N2120190227 N1520130155	6.49% State Government Securities 9.37% State Government Securities	SOVEREIGN SOVEREIGN	1,25,00,000 1,00,00,000	13,102.58 11,284.75	0.91% 0.78%	4.94 5.03
N2920190351	6.7% State Government Securities	SOVEREIGN	1,05,83,400	11,119.89	0.77%	4.99
N2120120034 N2920190179	8.64% State Government Securities 6.82% State Government Securities	SOVEREIGN SOVEREIGN	1,00,00,000	10,864.82 10,561.17	0.75% 0.73%	4.63 5.20
N2920150322	8.39% State Government Securities	SOVEREIGN	84,75,000	9,128.02	0.63%	4.9
N3520130011 N2920200093	8.12% State Government Securities 5.47% State Government Securities	SOVEREIGN SOVEREIGN	79,64,300 75,00,000	8,598.02 7,607.70	0.59% 0.53%	4.73 5.16
N1620160037	8.18% State Government Securities	SOVEREIGN	60,00,000	6,538.70	0.45%	5.41
N0020180025 N3520200012	7.37% Government of India 5.4% State Government Securities	SOVEREIGN SOVEREIGN	60,00,000 62,83,300	6,411.95 6,337.82	0.44% 0.44%	4.39 5.14
N2020120092	8.6% State Government Securities	SOVEREIGN	55,00,000	5,959.88	0.44%	4.6
N2120120042	8.63% State Government Securities	SOVEREIGN	40,00,000	4,357.02	0.30%	4.63
N3120120156 N2720180073	8.6% State Government Securities 8.5% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 32,30,800	4,351.21 3,529.73	0.30% 0.24%	4.6° 4.79
N2920150330	8.39% State Government Securities	SOVEREIGN	25,00,000	2,739.73	0.19%	5.25
N4520160172 N1520130098	7.87% State Government Securities 9.22% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 18,28,500	2,159.33 2,037.84	0.15% 0.14%	5.24 4.98
N2920160370	7.25% State Government Securities	SOVEREIGN	12,76,400	1,352.09	0.09%	5.25
N2120160113 N3320150680	7.68% State Government Securities 8.48% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 5.00.000	1,061.20 549.89	0.07% 0.04%	4.90 5.24
N3320150680 N2020130026	8.48% State Government Securities 8.1% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	549.89 539.82	0.04% 0.04%	5.2· 4.7
N2820150182	8.45% State Government Securities	SOVEREIGN	5,00,000	539.81	0.04%	4.9
N3120160640 N3120160269	7.76% State Government Securities 7.75% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	537.83 537.68	0.04% 0.04%	5.2 5.2
N3120161010	7.74% State Government Securities	SOVEREIGN	5,00,000	537.53	0.04%	5.2
N1520100141 N2020120084	8.36% State Government Securities 8.65% State Government Securities	SOVEREIGN SOVEREIGN	3,24,200 1,00,000	330.22 108.33	0.02% 0.01%	3.3
N3320150656	8.43% State Government Securities	SOVEREIGN	66,000	67.28	\$0.00%	3.6
N1020110038	8.6% State Government Securities	SOVEREIGN	30,000	30.94	\$0.00%	3.6
N000623C032 N001223C030	GOVT. STOCK 17JUN2023C STRP GOVT. STOCK 17DEC2023C STRP	SOVEREIGN SOVEREIGN	#N/A #N/A	#N/A #N/A	#N/A #N/A	4.6 4.8
N000623C057	GOVT. STOCK 15JUN2023C STRP	SOVEREIGN	#N/A	#N/A	#N/A	4.6
N001223C055	GOVT. STOCK 15DEC2023C STRP Non Convertible Debentures	SOVEREIGN	#N/A	#N/A	#N/A	4.8
NE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	4,975	51,847.96	3.59%	4.9
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,800	40,958.68	2.83%	4.7
NE134E08KJ6 NE115A07OQ2	7.04% Power Finance Corporation Limited ** 7.45% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	3,850 3,732	40,180.99 39,187.60	2.78% 2.71%	5.1 5.0
NE018A08AY9	7.25% Larsen & Toubro Limited **	CRISIL AAA	2,750	28,981.18	2.00%	4.8
NE691I07EL7 NE219X07017	8.5% L & T Infrastructure Finance Company Limited ** 8.6% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	2,500 2,200	25,914.70 23,065.68	1.79% 1.60%	6.9
NE020B08CH4	7.12% REC Limited **	CRISIL AAA	2,034	21,227.78	1.47%	5.1
NE936D07067 NE941D07190	8.95% Jamnagar Utilities & Power Private Limited ** 7.2% Sikka Ports and Terminals Limited **	CRISIL AAA CRISIL AAA	1,815 1,800	19,621.47 18,809.33	1.36% 1.30%	5.3 5.3
NE445L08409	7.8% Nabha Power Limited **	ICRA AAA(CE)	1,500	15,881.96	1.10%	5.1
NE071G07280 NE219X07090	7.7% ICICI Home Finance Company Limited ** 8.4% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	3,000 1,500	15,596.81 15.562.41	1.08%	5.6 6.8
NE756I07DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	1,450	15,206.89	1.05%	5.3
NE296A07RG4	5.7% Bajaj Finance Limited	CRISIL AAA	1,500	15,128.99	1.05%	5.35
NE020B08DC3 NE267A08012	5.69% REC Limited ** 5.35% Hindustan Zinc Limited **	CRISIL AAA CRISIL AAA	1,400 1,250	14,138.91 12,583.33	0.98% 0.87%	5.30
NE062A08165	8.9% State Bank of India **	CRISIL AAA	1,050	11,589.99	0.80%	5.0
NE094A08085 NE053F07BB3	4.79% Hindustan Petroleum Corporation Limited 8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,150 1,000	11,513.77 11,000.72	0.80% 0.76%	4.7
NE134E08KS7	6.75% Power Finance Corporation Limited **	CRISIL AAA	1,050	10,900.84	0.75%	5.10
NE001A07SD3 NE002A08633	7.21% Housing Development Finance Corporation Limited 6.95% Reliance Industries Limited **	CRISIL AAA CRISIL AAA	1,000 1,000	10,487.77 10,470.90	0.73% 0.72%	4.7
NE261F08CA0	6.4% National Bank For Agriculture and Rural Development **	ICRA AAA	1,000	10,388.06	0.72%	4.8
NE020B08CN2	6.8% REC Limited **	CRISIL AAA	1,000	10,375.06	0.72%	5.2
NE033L07GM9 NE020B08CG6	8.1% Tata Capital Housing Finance Limited ** 7.24% REC Limited **	CRISIL AAA CRISIL AAA	9,00,000 750	9,476.75 7,873.07	0.66% 0.54%	5.4 4.7
NE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	750	7,822.93	0.54%	4.7
NE134E08KN8 NE936D07158	6.98% Power Finance Corporation Limited 7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA CRISIL AAA	750 680	7,815.89 7,144.43	0.54% 0.49%	5.1 5.3
NE976I08334	8.05% Tata Capital Limited **	CRISIL AAA	600	6,231.61	0.43%	6.0
NE445L08391 NE020B08807	7.41% Nabha Power Limited ** 9.02% REC Limited **	ICRA AAA(CE) CRISIL AAA	580 550	6,017.80 5.944.61	0.42% 0.41%	4.6
NE001A07RV7	7.99% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,388.97	0.37%	5.5
NE110L07096	8% Reliance Industries Limited **	CRISIL AAA CRISIL AAA	500	5,346.83	0.37%	4.9
NE020B08CD3 NE020B08CT9	7.09% REC Limited ** 6.92% REC Limited **	CRISIL AAA CRISIL AAA	500 500	5,228.90 5,186.54	0.36% 0.36%	4.7 5.2
NE053F07CC9	6.19% Indian Railway Finance Corporation Limited	CRISIL AAA	400	4,135.86	0.29%	4.7
NE296A07RB5 NE134E08EH3	7.1% Bajaj Finance Limited ** 9.26% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	300 250	3,113.52 2,732.73	0.22% 0.19%	5.2 5.1
NE377Y07110	8.59% Bajaj Housing Finance Limited **	CRISIL AAA	250	2,635.24	0.18%	4.9
NE020B08CB7 NE018A08AU7	7.55% REC Limited ** 6.72% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	250 250	2,630.10 2.604.52	0.18% 0.18%	4.6: 4.8
NE020B08831	8.82% REC Limited **	CRISIL AAA	140	2,604.52 1,511.12	0.18%	5.2
NE134E08KD9	8.1% Power Finance Corporation Limited	CRISIL AAA	100	1,078.76	0.07%	5.6
NE115A07OJ7 NE134E08FN8	7.45% LIC Housing Finance Limited ** 8.9% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	100 50	1,048.41 541.34	0.07% 0.04%	5.0 5.0
NE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	520.42	0.04%	4.8
NE660A07QF5	7.42% Sundaram Finance Limited ** Zero Coupon Bonds	CRISIL AAA	2	20.91	\$0.00%	5.3
NE891K07523	Axis Finance Limited **	FITCH AAA	1,750	19,211.38	1.33%	5.8
	Subtotal (b) Brivately placed / Uniteted		1	#N/A NIL	#N/A	
	(b) Privately placed / Unlisted Subtotal		+	NIL NIL	NIL NIL	
UEODT	(c) Securitised Debt	ODION 444/00)				
NE0BTV15139 NE0BTV15170	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	28 30	2,436.07 2,404.26	0.17% 0.17%	5.9 6.7
NE0BTV15147	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,384.15	0.16%	6.2
NE0BTV15188 NE0BTV15113	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	30 26	2,363.74 2,349.47	0.16% 0.16%	6.7 5.4
NE0BTV15154	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,332.11	0.16%	6.4
NE0BTV15121	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,308.38	0.16%	5.6
NE0BTV15162	First Business Receivables Trust ** Subtotal	CRISIL AAA(SO)	28	2,284.94 18,863.12	0.16% 1.30%	6.6
	Total			#N/A	#N/A	
	Derivatives Interest Rate Swaps				J	
	Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)			(130.94)	-0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs)			(15.36)	\$0.00%	
	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)			5.09 2.55	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)			7.81	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			3.91 6.28	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/05/2023) (FV 7500 Lacs) 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)			0.78	\$0.00% \$0.00%	

	Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)			(4.52)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs)			(13.06)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)			(0.07)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 10000 Lacs)			(0.14)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)			(0.07)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)			(0.07)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)			(18.19)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 50000 Lacs)			(22.25)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 30000 Lacs)			(12.84)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 80000 Lacs)			(36.88)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 45000 Lacs)			(17.06)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)			(18.02)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs)			(40.32)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 30000 Lacs)			(63.30)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs)			(4.66)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs)			(19.10)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs)			(14.33)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/04/2021) (FV 30000 Lacs)			(11.34)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 30000 Lacs)			(3.78)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 30000 Lacs)			(3.42)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 50000 Lacs)			(3.95)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 50000 Lacs)			(5.10)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 22500 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 40000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 47500 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)			0.00	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 20000 Lacs)			0.00	\$0.00%	
	Total			(451.63)	-0.01%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,524.30	0.11%	
	Commercial Paper					
INE002A14FV6	Reliance Industries Limited	CARE A1+	4,000	19,998.26	1.38%	3.16%
	Total			21,522.56	1.49%	
	OTHERS					
	Cash Margin - CCIL			28.85	\$0.00%	
	Total			28.85	0.00%	
	Net Current Assets			37,330.42		
	GRAND TOTAL			14,46,062.65	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					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A-	1,660	16,500.10	12.46%	11.28%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	8,50,000	7,991.66	6.04%	16.40%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	344	3,362.88	2.54%	11.19%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	150	1,459.07	1.10%	11.32%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	61	611.10	0.46%	9.76%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	122.08	0.09%	16.40%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	\$0.00%	
	Subtotal			30,046.91	22.69%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	894	11,796.66	8.91%	11.18%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	1,285	11,049.80	8.35%	11.65%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	6,038.65	4.56%	11.18%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	429	3,601.91	2.72%	11.65%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	100	884.77	0.67%	11.65%
	Zero Coupon Bonds	` ,				
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	32,037.32	24.20%	12.30%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	178.30	0.13%	10.35%
	Subtotal			65,587.41	49.54%	
	(c) Securitised Debt					
INE05S915066	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,330	8,824.92	6.67%	15.62%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	7,627.53	5.76%	11.88%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	172	3,466.56	2.62%	9.82%
	Subtotal			19,919.01	15.05%	
	Total			1,15,553.33	87.28%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,800.63	2.87%	
	Commercial Paper					
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	400	1,991.30	1.50%	7.25%
	Total			5,791.93	4.37%	
	OTHERS					
	Cash Margin - CCIL		[3.09	\$0.00%	
	Total			3.09	0.00%	
	Net Current Assets			11,046.48	8.35%	
	GRAND TOTAL			1,32,394.83	100.00%	

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.89%	3,179.62
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	2.63%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	3.94%	21,780.00
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	299.15	0.23%	724.98

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	868	2,584.38	93.28%	
	Subtotal			2,584.38	93.28%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,584.38	93.28%	
	Net Current Assets			186.20	6.72%	
	GRAND TOTAL			2,770,58	100.00%	

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	19,04,000	22,534.79	7.86%	
INE009A01021	Infosys Limited	Software	18,00,779	19,099.06	6.66%	
INE002A01018 INE090A01021	Reliance Industries Limited ICICI Bank Limited	Petroleum Products Banks	7,79,466	16,014.13 13,799.09	5.59% 4.81%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	35,14,797 2,90,000	9,111.95	3.18%	
INE018A01030	Larsen & Toubro Limited	Construction Project	9,76,046	9,072.35	3.16%	
INE238A01034	Axis Bank Limited	Banks	17,15,723	8,449.94	2.95%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,17,248	7,448.56	2.60%	
INE685A01028 INE414G01012	Torrent Pharmaceuticals Limited Muthoot Finance Limited	Pharmaceuticals Finance	2,75,737 5.14.540	7,077.76 6.332.96	2.47% 2.21%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	64,668	6,013.67	2.10%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,873	5,654.20	1.97%	
INE154A01025	ITC Limited	Consumer Non Durables	27,41,176	4,529.79	1.58%	
INE062A01020	State Bank of India	Banks	23,02,779	4,358.01	1.52%	
INE001A01036 INE149A01033	Housing Development Finance Corporation Limited Cholamandalam Financial Holdings Limited	Finance Finance	2,20,000 10,21,536	4,231.81 3,955.90	1.48% 1.38%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	45,29,658	3,940.80	1.37%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	25,13,726	3,853.54	1.34%	
INE467B01029	Tata Consultancy Services Limited	Software	1,31,130	3,494.42	1.22%	
INE306R01017	Intellect Design Arena Limited	Software	14,34,640	3,424.49	1.19%	
INE280A01028 INE044A01036	Titan Company Limited Sun Pharmaceutical Industries Limited	Consumer Durables Pharmaceuticals	2,91,818 7,15,072	3,401.87 3,330.45	1.19% 1.16%	
INE059A01026	Cipla Limited	Pharmaceuticals	4,29,000	3,236.81	1.13%	
INE883A01011	MRF Limited	Auto Ancillaries	4,866	3,177.66	1.11%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	2,64,732	3,133.10	1.09%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	11,45,673	3,130.55	1.09%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,58,330	3,111.86	1.09%	
INE320J01015 INE371P01015	RITES Limited Amber Enterprises India Limited	Engineering Services Consumer Durables	12,72,259 1,33,384	3,046.42 2,908.30	1.06% 1.01%	
INE465A01025	Bharat Forge Limited	Industrial Products	6,38,977	2,883.70	1.01%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,31,200	2,857.63	1.00%	
INE647A01010	SRF Limited	Industrial Products	64,683	2,856.92	1.00%	
INE180A01020	Max Financial Services Limited	Finance	4,83,142	2,853.20	1.00%	
INE061F01013 INE226A01021	Fortis Healthcare Limited Voltas Limited	Healthcare Services Consumer Durables	22,12,114 3.93.724	2,778.42 2,777.92	0.97% 0.97%	
INE775A01021	Motherson Sumi Systems Limited	Auto Ancillaries	25,72,500	2,717.92	0.95%	
INE081A01012	Tata Steel Limited	Ferrous Metals	6.49.385	2,666.05	0.93%	
INE585B01010	Maruti Suzuki India Limited	Auto	37,388	2,604.13	0.91%	
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,540.47	0.89%	
INE603J01030	PI Industries Limited	Pesticides	1,13,021	2,483.30	0.87%	
INE242A01010 INE016A01026	Indian Oil Corporation Limited Dabur India Limited	Petroleum Products Consumer Non Durables	30,47,963 4.69.436	2,424.65 2.400.93	0.85% 0.84%	
INE211B01039	The Phoenix Mills Limited	Construction	3,91,353	2,254.98	0.79%	
INE012A01025	ACC Limited	Cement	1,32,000	2,176.68	0.76%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,79,310	2,165.63	0.76%	
INE596I01012 INE045A01017	Computer Age Management Services Limited	Finance	1,61,228	2,090.89	0.73%	
INE540L01017	Ador Welding Limited Alkem Laboratories Limited	Industrial Products Pharmaceuticals	8,64,065 75,000	2,076.35 1,975.73	0.72% 0.69%	
INE093I01010	Oberoi Realty Limited	Construction	4,32,436	1,916.34	0.67%	
INE985S01024	TeamLease Services Limited	Commercial Services	84,241	1,876.13	0.65%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	90,000	1,864.17	0.65%	
INE732I01013	Angel Broking Limited	Finance	5,15,100	1,820.11	0.63%	
INE094J01016 INE245A01021	UTI Asset Management Company Limited Tata Power Company Limited	Finance Power	3,60,153 34,40,574	1,797.70 1,794.26	0.63% 0.63%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	23,71,895	1,781.29	0.62%	
INE340A01012	Birla Corporation Limited	Cement	2,46,854	1,579.99	0.55%	
INE398R01022	Syngene International Limited	Pharmaceuticals	2,90,608	1,554.61	0.54%	
INE312H01016 INE389H01022	INOX Leisure Limited KEC International Limited	Media & Entertainment Construction Project	5,84,982 4,53,285	1,483.81 1,473.40	0.52% 0.51%	
INE628A01036	UPL Limited	Pesticides	3,25,000	1,473.46	0.51%	
INE182A01018	Pfizer Limited	Pharmaceuticals	29,541	1,472.60	0.51%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,08,952	1,381.24	0.48%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,00,000	1,365.20	0.48%	
INE486A01013 INE208A01029	CESC Limited	Power	2,28,000	1,283.64	0.45%	
INE208A01029 INE335Y01012	Ashok Leyland Limited Indian Railway Catering And Tourism Corporation Limited	Auto Services	16,00,000 93,253	1,263.20 1,226.46	0.44% 0.43%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,14,306	1,058.70	0.43%	
INE733E01010	NTPC Limited	Power	12,00,000	1,051.20	0.37%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	13,000	1,040.03	0.36%	
INE042A01014	Escorts Limited	Auto	85,000	1,020.81	0.36%	
INE195J01029 INE171A01029	PNC Infratech Limited The Federal Bank Limited	Construction Banks	5,87,634 18,80,000	1,005.74 948.46	0.35% 0.33%	
INE663F01024	Info Edge (India) Limited	Software	25,544	906.54	0.32%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,08,295	840.16	0.29%	
INE918I01018	Bajaj Finserv Limited	Finance	15,000	836.03	0.29%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	630.00	0.22%	
INE002S01010 INE217A01012	Mahanagar Gas Limited Zuari Global Limited	Gas Consumer Non Durables	75,000 9,56,757	611.18 456.37	0.21% 0.16%	
INE217A01012 INE191H01014	PVR Limited	Media & Entertainment	9,56,757	456.37	\$0.00%	
	Subtotal		,==:	2,77,283.86	96.74%	
	(b) UNLISTED					
INE549I01011	Innoventive Industries Limited **	Ferrous Metals	30,00,000	0.00	\$0.00%	
	Subtotal			0.00 2,77,283.86	0.00% 96.74%	
	Total Money Market Instruments			2,11,283.86	96.74%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,410.65	2.24%	
	Total			6,410.65	2.24%	
INFOOTIVE TOIL	Exchange Traded Funds		40	70		
INF204KB18I3	Nippon India ETF NV20 Total		12,60,000	780.19 780.19	0.27% 0.27%	
	OTHERS			700.19	0.27%	
	Cash Margin - Derivatives			2,540.00	0.89%	
	Cash Margin - CCIL			3.37	\$0.00%	
	Total			2,543.37	0.89%	-
	Net Current Assets GRAND TOTAL			(298.72) 2,86,719.35	-0.14% 100.00%	

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

Details of Stock Future / Index Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
Long	PVR Limited_26/11/2020	Media & Entertainment	63899	669.31	0.23%
	-	*			

Monter Principal Monter Prin	% to NAV 8. 30% 7.79% 6.74% 4. 98% 3. 3.58% 3. 2.91% 2. 2.91% 2. 2.86% 1. 63% 1. 1.25% 1. 1.27% 0. 3.37% 0. 2.25% 1. 63% 1. 2.89% 1. 63% 1. 6	YIELD
SeyNy & Entry valued	7.79% 6.74% 4.98% 3.58% 3.37% 3.28% 3.14% 2.91% 2.98% 1.65% 1.65% 1.65% 1.20% 0.82% 0.77% 0.75% 0.75% 0.75% 0.75% 0.75% 0.76% 0.16%	
INCESCOUNTS INCE	7.79% 6.74% 4.98% 3.58% 3.37% 3.28% 3.14% 2.91% 2.98% 1.65% 1.65% 1.65% 1.20% 0.82% 0.77% 0.75% 0.75% 0.75% 0.75% 0.75% 0.76% 0.16%	
Interced Particum Products 17.1 0.00 25.55.6.0	7.79% 6.74% 4.98% 3.58% 3.37% 3.28% 3.14% 2.91% 2.98% 1.65% 1.65% 1.65% 1.20% 0.82% 0.77% 0.75% 0.75% 0.75% 0.75% 0.75% 0.76% 0.16%	
RESPONDED COL Date A Limited	4, 98% 3,58% 3,58% 3,14% 2,98% 2,14% 2,98% 1,15% 1,15% 1,12%	
MISSPATION Colors Industry Development Permore Corporation Limited Permore Many Development Permore Corporation Limited Permore Many Development Permore Computation Limited Permore Computation Permore Computation Limited Permore Computation Pe	3.58% 3.37% 3.28% 3.14% 2.91% 2.98% 2.88% 2.25% 1.65% 1.65% 1.1.25% 1.1.25% 1.27% 0.88% 0.27% 0.77% 0.88% 0.27% 0.77% 0.58% 0.22% 0.77% 0.1.26% 0.24% 0.22% 0.24% 0.22% 0.19% 0.11% 0.11% 0.16% 0.15% 0.16% 0.16% 0.16% 0.10% 0.08% 0.00%	
RECOUNTS RECOUNTS RECOUNTS RECOUNTS	3.28% 3.14% 2.91% 2.98% 2.88% 2.25% 1.65% 1.163% 1.15% 1.12% 1.27% 0.88% 0.27% 0.77% 0.88% 0.27% 0.77% 0.58% 0.22% 0.19% 0.16% 0.15% 0.15% 0.15% 0.16% 0.15% 0.16% 0.16% 0.16% 0.16% 0.10% 0.00%	
March Anne Lumber	3.14% 2.91% 2.98% 2.88% 1.65% 1.65% 1.65% 1.12% 1.12% 1.12% 1.29%	
No.2394-0155 Asis Beek Immed Service	2.91% 2.89% 2.89% 2.88% 2.73% 2.25% 1.65% 1.165% 1.12% 1.27% 0.83% 0.22% 0.77% 0.58% 0.24% 0.22% 0.24% 0.22% 0.19% 0.16% 0.15% 0.16% 0.15% 0.16% 0.16% 0.16% 0.16% 0.10% 0.08%	
MICHAFOLD Sur Phenomenocinal Indicates Limited Phenomenocinal 20.00,000 13,041.00 1076.50 10	2.88% 2.37% 2.22% 1.65% 1.65% 1.1.63% 1.1.21% 1.22% 1.1.21% 1.21% 0.83% 0.82% 0.77% 0.58% 0.74% 0.28% 0.24% 0.22% 0.23% 0.22% 0.19% 0.11% 0.11% 0.11% 0.16% 0.15% 0.10% 0.08% 0.00% 0.00%	
MEXTRAFTICAL	2.237% 2.25% 1.65% 1.65% 1.65% 1.126% 1.126% 1.26% 1.27% 0.83% 0.027% 0.776% 0.776% 0.776% 0.776% 0.776% 0.776% 0.776% 0.776% 0.176% 0.	
NEEDS-201020 State Bask of Infals	2.25% 1.65% 1.65% 1.65% 1.1.25% 1.1.25% 1.1.27% 1.27% 1.28% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.28% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.25% 1.26% 1.24% 1.25% 1.26% 1.26% 1.26% 1.27%	
NEEDSCANDINGS	1.63% 1.55% 1.42% 1.22% 1.22% 1.21% 1.07% 0.83% 0.82% 0.77% 0.75% 0.74% 0.70% 0.58% 0.22% 0.22% 0.22% 0.22% 0.22% 0.19% 0.18% 0.17% 0.16% 0.16% 0.15% 0.16% 0.16% 0.10% 0.06% 0.00%	
MEDISANDOZY Hindustan Lubriwer Limited	1.55% 1.42% 1.26% 1.27% 0.83% 0.82% 0.77% 0.75% 0.75% 0.42% 0.27% 0.24% 0.22% 0.22% 0.16% 0.16% 0.16% 0.15% 0.16% 0.16% 0.16% 0.16% 0.06% 0.07%	
MEZIFED1018 SWY Energy Limited	1.26% 1.21% 1.07% 0.83% 0.82% 0.77% 0.75% 0.75% 0.42% 0.26% 0.34% 0.26% 0.24% 0.22% 0.16% 0.16% 0.16% 0.16% 0.15% 0.16% 0.06% 0.07% 0.06%	
REFFRONTOTS RefSERB01010 REFSE	1.21% 1.07% 0.83% 0.82% 0.77% 0.75% 0.74% 0.76% 0.24% 0.23% 0.22% 0.22% 0.22% 0.19% 0.16% 0.15% 0.15% 0.06% 0.06% 0.06%	
Marcia Standard India Limited	1.07% 0.82% 0.77% 0.75% 0.75% 0.76% 0.76% 0.42% 0.26% 0.26% 0.26% 0.26% 0.16% 0.17% 0.16% 0.16% 0.16% 0.16% 0.17%	
NEDMARD 1915 Shadustan Parlosium Corporation Limited Petoleum Products 20,00,000 3,733.00 NEZEWID1026 Sachbus Engineering Limited Construction Project 4,00,000 3,340.00 NEZEWID1026 Sachbus Engineering Limited Construction Project 4,00,000 3,340.00 NEZEWID1027 Take Construction Project 7,181.600 3,340.00 NEZEWID1027 Take Construction Project 1,00,160 2,060.00 NEZEWID1027 Take Construction Project 1,00,160 1,000.00 NEZEWID1027 Take Construction Project 1,00,160 1,000.00 NEZEWID1027 Take Construction Project 1,000.00 1,000.00 NEZEWID1027 Take More Limited (DVR Shaws) 1,000.00 1,000.00	0.82% 0.77% 0.75% 0.75% 0.76% 0.85% 0.42% 0.34% 0.26% 0.24% 0.22% 0.19% 0.11% 0.16% 0.15% 0.15% 0.08% 0.09% 0.09%	
NFE2BH10105 NFEC Limited	0.77% 0.75% 0.75% 0.75% 0.74% 0.70% 0.65% 0.42% 0.38% 0.24% 0.22% 0.22% 0.15% 0.16% 0.16% 0.15% 0.16% 0.06% 0.00% 0.00%	
MESDA010137 MCL Technologies Limited Software 4,00000 3,367.80 MEGRAP10129 Tata Comunitancy Services Limited Petroleum Products 5,00000 1,500.50 MEGRAP10129 Tata Comunitancy Services Limited Petroleum Products 1,001.50 2,689.01 MEGRAP10129 Tata Comunitancy Services Limited Petroleum Products 1,001.00 1,001.50 MEGRAP10129 Tata Comunitancy Services Limited Petroleum Products 1,001.00 1,001.50 MEGRAP10129 Molecular Comunitancy Services Limited Petroleum Products 1,000.00 1,000.00 MEGRAP10129 Molecular Comunitancy Services Limited Petroleum Products 1,000.00 1,567.40 MEGRAP10127 Molecular Comunitancy Services Limited Petroleum Products 1,000.00 1,567.40 MegraP10127 Molecular Comunitancy Services Limited Molecular Entertainment 2,29,200 1,003.82 MegraP10129 Molecular Comunitancy Services Limited Molecular Entertainment 2,59,200 1,003.82 MegraP10129 Molecular Comunitancy Services Limited Molecular Entertainment 3,04,6646 1,066.64 Molecular Comunitancy Services Limited Molecular Entertainment 3,04,6646 1,066.64 Molecular Comunitancy Services Limited Molecular Entertainment 3,000.00 Molecular Comunitancy Services Limited Molecular Entertainment 1,000.00 Molecular Comunitancy Services Limited Molecular Entertainment 1,000.00 Molecular Comunitation Limited Molecular Entertainment 1,000.00 Molecular Limited Limited Molecular Entertainment 1,000.00 Molecular Limited Limited Molecular Entertainment 1,000.00 Mole	0.74% 0.70% 0.58% 0.42% 0.38% 0.24% 0.22% 0.22% 0.22% 0.19% 0.16% 0.15% 0.15% 0.06% 0.06% 0.00%	
RECORADIO11 Bharal Fedroleum Copporation Limited Pedroleum Products 9,00,000 3,10,005 NECFARGO 10,01,505 2,689-01 10,01,505 2,689-01 10,00,000 1,915.00	0.70% 0.58% 0.42% 0.34% 0.24% 0.24% 0.24% 0.24% 0.23% 0.25% 0.15% 0.16% 0.15% 0.15% 0.06% 0.07% 0.06% 0.07%	
MEATRONO-1024 Tab Consultancy Services Limited Software 1,0,156 2,699.01 MERCANO-1024 Bahara Electrorica Limited Ferrous Metalis 10,00.000 1,740.00 MERCANO-1024 Bahara Electrorica Limited Bahara 1,000.000 1,740.00 MERCANO-1024 Manufactura 1,000.000 1,740.00 MERCANO-1025 Manufactura 1,000.000 1,740.00 MERCANO-1025 Manufactura 1,000.000 1,740.00 MERCANO-1027 Manufactura 1,000.000 1,000.000 1,000.000 MERCANO-1027 Manufactura 1,000.000 1,000.0000 MERCANO-1027 Manufactura 1,000.000	0.58% 0.42% 0.38% 0.24% 0.22% 0.22% 0.22% 0.19% 0.16% 0.17% 0.16% 0.06% 0.00% 0.00% 0.00%	
Mezista Electronics Limited Industrial Capital Goods 20,00,000 1,740.00 1,740.00 1,767.74 Mezista Machineria Limited Bank 1,00,000 1,574.74 Mezista Machineria Limited Auto 2,00,000 1,586.00 1,088.00	0.38% 0.34% 0.22% 0.22% 0.22% 0.22% 0.19% 0.18% 0.16% 0.15% 0.06% 0.06% 0.00% 0.00%	
MEZIFATOLOZE Modular Altahnindra Elmited Modular Altahnindra Elmited Auto 2,00,000 1,158.70 1,587.40 1,5	0.34% 0.22% 0.24% 0.23% 0.23% 0.19% 0.19% 0.16% 0.16% 0.16% 0.05% 0.05% 0.00%	
Metion 10	0.24% 0.24% 0.23% 0.22% 0.18% 0.18% 0.16% 0.16% 0.16% 0.05% 0.05% 0.00%	
MESEGO1013 Welspun Enterprises Limited	0.24% 0.23% 0.22% 0.19% 0.18% 0.16% 0.16% 0.15% 0.06% 0.05% 0.05% 0.05%	
Netbro/100103 Network18 Media & Investments Limited Media & Einstratinment 30,45,646 1,056,84 NetBro75A01016 Nests India Limited Nests India Limited Consumer Non Durables 5,000 858,06 NetS18,01016 Nests India Limited Power 2,70,000 783,81 NEG91501010 Adain Transmission Limited Power 2,70,000 783,81 NEG91501010 Adain Transmission Limited Power 2,70,000 783,81 NEG91501010 UFO Movize India Limited Media & Einstratinment 10,23,834 728,32 NEG91501010 UFO Movize India Limited Media & Einstratinment 10,23,834 728,32 NEG915010114 HIFF CL lie Insurance Company Limited Pinance Consumer Non Durables 1,34,200 767,87 NEF050401025 Cipia Limited Pinance Pinance 1,00,000 589,75 NEF050401026 Relaince Industries Limited - Partly Paid Up Pinanceudicale 5,000 377,25 NEF050401026 Relaince Industries Limited - Partly Paid Up Pinanceudicale 5,000 377,25 NEF050401026 Relaince Industries Limited - Partly Paid Up Pinanceudicale 2,0227 340,11 NEED1413040 House) Development Finance Corporation Limited (Warrant) Pinance 2,0227 340,11 NEED1413040 House) Development Finance Corporation Limited (Warrant) Pinance 2,000 3,34,189,79 NEED1413040 House) Development Finance Corporation Limited (Warrant) Pinance 3,34,189,79 NEED1413040 House) Development Finance Corporation Limited (Warrant) Pinance 3,34,189,79 NED01413040 House) Development Finance Corporation Limited (Warrant) Pinance 3,34,189,79 NED01413040 House) Development Finance Corporation Limited (Warrant) Pinance 3,34,189,79 NED01413040 House) Development Finance Corporation Limited (Warrant) Pinance 3,34,189,79 NED01413040 House) Development Finance Corporation Limited (Warrant) Pinance 3,34,189,79 NED01413040 House) Development Finance Corporation Limited (Warrant) Pinance 3,34,189,79 NED01413040 Pinance Pinance Pinance Pinance Pinance	0.23% 0.22% 0.19% 0.18% 0.17% 0.16% 0.15% 0.15% 0.08% 0.08% 0.08% 0.05%	
Nez39A01016	0.19% 0.18% 0.17% 0.16% 0.16% 0.16% 0.15% 0.08% 0.08% 0.08% 0.08% 70.05% 0.04% 73.23% NILL NILL	
NB155A01020	0.18% 0.17% 0.16% 0.16% 0.15% 0.13% 0.08% 0.08% 0.07% 0.05% 0.04% 73.23% NIL	
NED3101010 Adant Transmission Limited	0.17% 0.16% 0.16% 0.15% 0.15% 0.08% 0.08% 0.08% 0.07% 0.05% 0.04% 73.23% NIIL	
NESS401019 UFO Moviez India Limited	0.16% 0.15% 0.13% 0.08% 0.08% 0.07% 0.05% 0.04% 73.23% NIIL	
NEBSEAD01024 United Spirits Limited Consumer Non Durables 1,34,200 676.77 NEP795601014 HDFC Life Insurance Company Limited Finance 1,00,000 377.25 NE059A01026 Cipia Limited So.000 377.25 NE059A01026 Cipia Limited Reliance Industries Limited - Partly Paid Up Petroleum Products 30.269 358.23 NE159A01035 Sundaram Clayon Limited Auto Ancillaries 20.227 340.17 NE236A01035 Sundaram Clayon Limited Partly Paid Up Petroleum Products 25.000 227.31 NE01413049 Housing Development Finance Corporation Limited (Warrant) Finance 50.400 176.40	0.15% 0.13% 0.08% 0.08% 0.07% 0.05% 0.04% 73.23% NIL	
NEO90401026 Cipia Limited Parthy Paid Up Promaeouticals \$0,000 377.25 NEO90401025 Reliance Industries Limited - Partly Paid Up Petroteum Products \$30.299 358.23 NE196A01035 Sundaram Clayon Limited Auto Ancillaries \$20.227 340.17 NE296A01035 Sundaram Clayon Limited Partly Paid Up Petroteum Products \$25.000 227.31 NE01413049 Housing Development Finance Corporation Limited (Warrant) Finance \$50.400 176.40 Subtotal S	0.08% 0.08% 0.07% 0.05% 0.04% 73.23% NIL	
NB002A102A Reliance Inclustries Limited - Partly Paid Up	0.08% 0.07% 0.05% 0.04% 73.23% NIL NIL	
NET 505401035 Sundaram Clayton Limited Auto Ancillaries 20,227 340,17 NET 305401035 Lupin Limited 25,000 27,31 NED 1413049 Housing Development Finance Corporation Limited (Warrant) Finance 50,400 178,40 178,	0.07% 0.05% 0.04% 73.23% NIL NIL	
NED01413049 Housing Development Finance Corporation Limited (Warrant) Finance 50,400 178,40 178,40 178,40 178,41	0.04% 73.23% NIL NIL	
Subtotal	73.23% NIL NIL	
Subtotal Subtotal Stock	NIL	
Total		NII
Dobt Instruments (a) Listed 2 wavaling listing on Stock Exchange (a) Listed 2 wavaling listing on Stock Exchange (b) Listing 2 wavaling listing on Stock Exchange (b) Listing 2 wavaling listing on Stock Exchange (c) Listing 2 wavaling listing on Stock Exchange (c) Listing 2 wavaling listing on Stock Exchange (c) Listing 2 wavaling 2 wa		NII
No020190065 7.57% Government of India SOVEREIGN 50,10,200 263.88 No020190065 2.3% State Government Securities SOVEREIGN 5,57.11 No.000 263.88 No.020190062 2.3% State Government of India SOVEREIGN 1,00,000 13.87 No.020190062 7.8% Government of India SOVEREIGN 1,00,000 13.87 No.020190062 7.8% Government of India SOVEREIGN 20,700 20.55 No.020180454 7.2% Government of India SOVEREIGN 2,0700 2.55 No.020180454 7.2% Government of India SOVEREIGN 8.600 9.30 No.020190062 7.2% Government of India 7.500 1.500		
NOC201900655 7.7% Government of India SOVEREIGN 50,10,200 5,557,11 NS20110000 2.2% State Government Sourities SOVEREIGN 2.50,000 238,388 NOC20070069 2.8% Government of India SOVEREIGN 7,1500 113.87 NOC20150026 2.8% Government of India SOVEREIGN 7,1500 20,388 NOC20170042 6.8% Government of India SOVEREIGN 20,700 21.59 NOC20150045 7.28% Government of India SOVEREIGN 2.0700 21.59 NOC20180454 7.28% Government of India SOVEREIGN 8.600 9.00 NOC20180454 NOC201804		
N00207070699 328% Government of India SOVEREIGN 1,00,000 113.87 N0020150028 7,88% Government of India SOVEREIGN 71,500 21.59 N0020170042 6.68% Government of India SOVEREIGN 20,700 21.59 N0020180146 72.68% Government of India SOVEREIGN 8,800 9.30 N0020180146 72.68% Government of India SOVEREIGN 8,800 9.30 N0020180146 9.5% Nirma Limited ** CRISIL A+(CE) 1,500 14,810.06 NEGO 14,08146 9.5% Nirma Limited ** CRISIL A+CE) 1,500 14,810.06 NEGO 14,08146 9.5% Nirma Limited ** CRISIL A+A 5.00 5,316.66 NET902207038 9.04% Indirawit Trust ** CRISIL A+A 5.00 5,316.66 NET902207038 9.04% Indirawit Trust ** CRISIL A+A 5.00 5,077.71 NES22,08024 NES34608014 5.5% Flower Finance Corporation Limited ** CRISIL A+A 5.00 5,077.21 NES3460816 5.5% Flower Finance Corporation Limited ** CRISIL A+A 3.00 3,093.47 NET90207039 9.2% Corporation Limited ** CRISIL A+A 3.00 3,093.47 NET9020703 7.42% Union Bank of India ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Vistas Corporation Limited ** CRISIL A+A 3.00 3,085.59 NET18D07779 7.25% Nurvoc Ov	1.22%	6.30%
NAD020150028 7.89% Government of India SOVEREIGN 71,500 80.55 NAD020170042 6.69% Government of India SOVEREIGN 20,700 NAD020170044 7.29% Government of India SOVEREIGN 8.600 9.30 NAD020170045 7.29% Government of India SOVEREIGN 8.600 9.30 NES140P07210 9.75% LV.P. Power Corporation Limited ** CRISIL A+(CE) 1,500 14,810.06 NEG91408194 9.55% Nima Limited ** CRISIL A+ 1,500 14,900.88 NE134680K10 7.42% Power Finance Corporation Limited ** CRISIL AAA 500 5,116.66 NE134208024 3.69% Bharat Oman Refineries Limited ** CRISIL AAA 500 5,077.71 NE32208024 3.69% Bharat Oman Refineries Limited ** CRISIL AA+ 500 5,114.12 NE134680K10 7.49% Power Finance Corporation Limited ** CRISIL AAA 350 3,569.47 NE134680K10 7.99% ONGO Petro Additions Limited ** CRISIL AAA 350 3,569.47 NE1380R156 7.99% ONGO Petro Additions Limited ** CRISIL AAA 350 3,268.01 NE1380R170779 7.25% Navoco Vistas Corporation Limited ** CRISIL AAA 300 3,068.59 NE1380R17079 8.2% Aadhar Housing Finance Current Limited ** CRISIL AAA(CE) 200 2,038.55 NE3850F1799 8.2% Aadhar Housing Finance Current Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Current Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Current Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Current Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Current Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Current Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Limited ** CARE AA 200 2,038.55 NE3850F199 8.1% Aadhar Housing Finance Limited ** CARE AA 200 2,038	0.06%	3.84% 5.81%
M0020170042 6.69% Government of India SOVEREIGN 20,700 21,59	0.02% 0.02%	6.09%
Non Convertible Debentures Section Secti	\$0.00%	6.13%
NES4P07210	\$0.00%	5.98%
NE134EBBK10 7.42% Power Finance Corporation Limited ** CRISIL AAA 500 5.318.66 NE792027038 9.04% Indifficult Trust ** CRISIL AAA 500 5.077.71 NE23208024 5.85% Bharat Oman Refineries Limited ** CRISIL AA+ 500 5.141.12 NE134EBBLT 6.5% Power Finance Corporation Limited * CRISIL AA+ 350 3.569.17 NE13808156 7.99% ONGC Petro Additions Limited ** ICRA AA 350 3.268.01 NE13808156 7.99% ONGC Petro Additions Limited ** CRISIL AA+ 350 3.268.01 NE13807179 7.25% Nuvcoo Vistas Corporation Limited ** CRISIL AA+ 300 3.086.59 NE13807179 7.25% Nuvcoo Vistas Corporation Limited ** CRISIL AAA 300 3.006.80 NE138070799 8.2% Aadhar Housing Finance Limited ** CRISIL AAA(CE) 200 2.038.45 NE38507199 8.2% Aadhar Housing Finance Limited ** CARE AA 200 2.033.50 NE1320060 9.1% Refilance General Insurance Company Ltd ** CARE AA 250 1.794.03	3.24%	11.06%
NET90207038 0.94% Indifficult Trust ** CRISIL AAA 500 5,777.71 NET322,08024 5.85% Bhard Oran Refineries Limited ** CRISIL AAA 500 5,014.12 NET34E,08LD7 6.5% Power Finance Corporation Limited CRISIL AAA 350 3,959.47 NET83308156 7.98% NORCP Petro Additions Limited ** CRISIL AAA 350 3,968.59 NET8092A08094 7.42% Union Bank of India ** CRISIL AAA 300 3,086.59 NET 1807/179 7.25% Nuvco Vistas Corporation Limited ** CRISIL AAA 300 3,066.58 NET 1807/179 6.75% Bhart Sanchar Nigam Limited ** CRISIL AAA 300 3,066.58 NE38707199 8.2% Aadhar Housing Finance Limited ** CRISIL AAA 200 2,038.45 NE38707199 9.1% Refinance General Insurance Company Ltd ** CARE AA 200 2,035.50 NET410007197 9.1% Refinance General Insurance Company Ltd ** CARE AA 250 1,794.03 CARE AA 250 1,	3.20% 1.16%	11.329 5.63%
NE134E9BL07 5.9% Power Finance Corporation Limited CRISIL AAA 350 3,939,47 NE183080156 7,798% NORCP Petro Addition builmet ** CRISIL AAA 350 3,526.01 NE692A08094 7,42% Union Bank of India ** CRISIL AA+ 300 3,086.59 NE18007179 7,25% Nuvco Vistas Corporation Limited ** CRISIL AA+ 300 3,066.59 NE18007179 7,25% Nuvco Vistas Corporation Limited ** CRISIL AAA 300 3,066.58 NE183670199 8,2% Aadhar Housing Finance Limited ** CRISIL AAA(CE) 200 2,038.45 NE38707199 8,2% Aadhar Housing Finance Limited ** CARE AA 200 2,033.50 NE124008019 9,1% Finalizance Ceneral Insurance Company Ltd ** CARE AA 250 1,794.03 CARE AA 250	1.11%	8.30%
NET 183/081 F6 7.98% ONG C Petro Additions Limited ** ICRA A 350 3.526.01 NEG92A08094 7.42% Union Bank of India ** CRISIL AA+ 300 3.086.59 NET 180/07179 7.25% Navoco Vistas Corporation Limited ** CRISIL AA 300 3.005.80 NET 100.080021 6.79% Bharat Sanchar Nigam Limited CRISIL AA(CE) 200 2.038.45 NES83F07199 8.2% Aachar Housing Finance Limited ** CARE A 200 2.033.50 NET 124008019 9.1% Reliance General Insularance Company Ltd ** CARE A 250 1.794.03 NET 124008019 1.9% Reliance General Insularance Company Ltd ** CARE A 250 1.794.03 NET 124008019 1.9% Reliance General Insularance Company Ltd ** CARE A 250 1.794.03 NET 124008019 1.9% Reliance General Insularance Company Ltd ** CARE A 250 1.794.03 NET 124008019 1.9% Reliance General Insularance Company Ltd ** CARE A 250 1.794.03 NET 124008019 1.9% Reliance General Insularance Company Ltd ** CARE A 250 1.794.03 NET 124008019 1.9% CARE A 250 1.794.03 NET 124008019 1.	1.10%	5.72%
NER92A08094	0.79% 0.77%	5.85% 7.69%
NE103098021	0.68%	6.70%
INE883F07199 8.2% Aadhar Housing Finance Limited ** CARE AA 200 2,033.50 INE124D08019 9.1% Reliance General Insuarance Company Ltd ** CARE A 250 1,794.03	0.66%	7.16% 6.63%
INE124D08019 9.1% Reliance General Insuarance Company Ltd ** CARE A 250 1,794.03	0.45% 0.45%	7.51%
INE267A08012 5.35% Hindustan Zinc Limited **	0.39%	17.139
INCEG/A00012 5.35% State Bank of India CRISIL AAA 150 1.500.51	0.33% 0.33%	5.03% 5.82%
INE557L07031 8.6% Ahmedabad Maliya Tollway Limited ** ICRA AA(CE) 120 1,197.88	0.26%	8.68%
NEB8(509076 6.65% Food Corporation Of India ICRA AAA(CE) 100 1.006.55 INSB6(509076 4.65% Food Corporation Of India ICRA AAA(CE) 100 1.006.54 INSB6(509074 4.65% KURLA) 100 1.006.55 INSB6(509074 4.65% KURLA) 100 1.	0.22%	6.53%
NESHS070774 5.5% Kudgi Transmission Lts ** CRISIL AAA 30 365.54 NE217K08271 9.25% Reliance Home Finance Limited **# CARE D 15,78,000 0.00	0.07% \$0.00%	7.09%
Zero Coupon Bonds		
ME265J07274	0.05% 16.58%	11.489
(b) Privately placed / Unlisted	10.38%	
Non Convertible Debentures	. =	
NE9640/07012 9.6% Renew Wind Energy (Raj One) Private Limited ** CARE A+(CE) 668 5.744.18 NE2590W07010 9.6% Namanada Wind Energy Private Limited ** CARE A+(CE) 569 4,777.35 4,777.35	1.26% 1.05%	11.659 11.659
INE895D08543 9.67% Tata Sons Private Ltd** CRISIL AAA 10 107.99	0.02%	5.06%
NE895D07396 9.74% Tails Sons Private Ltd ** CRISIL AAA 2 22.08 Zero Coupon Bonds	\$0.00%	6.06%
2ero Coupon Bonds	0.08%	10.35%
Subtotal 11,008.20	2.41%	
(c) Securitised Debt (histostopistopist (land in Robertshell Trust 19 – Feb 2019 ** CARE A/SO) 1,212 7,642,49	1.67%	15.179
INEOCOT15040 Innovation Trust XXX ** CRISIL AA(SO) 92 3,752.58	0.82%	11.889
Subtotal 11,395.07	2.49%	
Total 98,103.83 InviT	21.48%	
INE183W23014 IRB InvIT Fund Miscellaneous 1,79,07,500 6,726.06	1.47%	
Total 6,726.06 Money Market Instruments	1.47%	
Triparty Repo/ Reverse Repo Instrument		
Triparty Repo 4,791.52		
Commercial Paper	1.05%	7.25%
Total 11,761.06		7.237
OTHERS Cash Margin - Derivatives 2,400,00	1.05% 1.53% 2.58%	
Cash Margin - Derivatives 2,400.00 Cash Margin - CCIL 7.13 7.13	1.53% 2.58%	
	1.53%	
Total 2,407.13 3,280.18 Net Current Assets 3,280.18	1.53% 2.58% 0.53%	

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.17%	2,119.75
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	2,964.67	0.65%	7,184.89

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

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

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

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

Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020092071	3.48% Government of India	SOVEREIGN	2,10,00,000	21.008.53	3.05%	3.19%
IN1020032071	7.56% State Government Securities	SOVEREIGN	2,05,00,000	20,738,99	3.01%	3.37%
IN0020110022	7.8% Government of India	SOVEREIGN	95,00,000	9,682.13	1.41%	3.43%
IN1720170100	7.78% State Government Securities	SOVEREIGN	85,00,000	8,629.98	1.25%	3.37%
IN2120100010	8.44% State Government Securities	SOVEREIGN	45,00,000	4,523.28	0.66%	3.33%
IN1920180107	7.48% State Government Securities	SOVEREIGN	25,00,000	2,513.61	0.36%	3.34%
IN2820100096	8.37% State Government Securities	SOVEREIGN	15,00,000	1,510.50	0.22%	3.35%
IN0020180470	7% Government of India	SOVEREIGN	10,00,000	1,008.20	0.15%	3.22%
	Subtotal			69,615.22	10.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Total			69,615.22	10.11%	
	Money Market Instruments			00,010.22	10.1170	
	Certificate of Deposit					
INE095A16G29	IndusInd Bank Limited **	CRISIL A1+	15,000	14,850.20	2.16%	3.61%
INE092T16PM0	IDFC First Bank Limited **	CRISIL A1+	15,000	14,729.66	2.14%	3.87%
INE092T16PO6	IDFC First Bank Limited **	CRISIL A1+	12,500	12,265.76	1.78%	3.87%
INE238A166U3	Axis Bank Limited **	CRISIL A1+	10,000	9,643.58	1.40%	3.80%
INE238A160U6	Axis Bank Limited **	CRISIL A1+	7,500	7,435.47	1.08%	3.30%
INE092T16PC1	IDFC First Bank Limited **	CRISIL A1+	5,000	4,969.77	0.72%	3.47%
INE238A165U5	Axis Bank Limited **	CRISIL A1+	5,000	4,942.36	0.72%	3.30%
INE514E16BQ6	Export Import Bank of India **	CRISIL A1+	5,000	4,941.65	0.72%	3.29%
INE261F16496	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,477.38	0.36%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,220.09	0.18%	
	Commercial Paper					
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	8,000	39,561.40	5.74%	3.29%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	6,300	31,133.59	4.52%	3.33%
INE115A14CL4	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,860.97	2.16%	3.42%
INE002A14GF7	Reliance Industries Limited **	CARE A1+	3,000	14,838.53	2.15%	3.40%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	3,000	14,833.08	2.15%	3.63%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	3,000	14,822.46	2.15%	3.84%
INE742F14NL1	Adani Ports and Special Economic Zone Limited **	ICRA A1+	3,000	14,813.79	2.15%	3.70%
INE115A14CQ3	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,672.15	2.13%	3.63%
INE134E14AR8 INE267A14440	Power Finance Corporation Limited ** Hindustan Zinc I imited **	ICRA A1+	2,500	12,170.19	1.77%	3.65%
		CRISIL A1+	2,500	12,123.93		4.02%
INE001A14WG4 INE001A14WI0	Housing Development Finance Corporation Limited **	ICRA A1+ CRISIL A1+	2,000	9,934.04 9,906.39	1.44%	3.32% 3.42%
INE957N14DU1	Housing Development Finance Corporation Limited ** Hero Fincorp Limited **	ICRA A1+	2,000 2.000	9,906.39	1.44%	3.42%
INE957N14D01	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,890.29	1.44%	3.43%
INE007F14FK8	Reliance Industries Limited **	CRISIL A1+	2,000	9,888.71	1.44%	3.40%
INE121A14SN4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	2,000	9,886.71	1.44%	3.57%
INE115A14CN0	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,880.75	1.43%	3.42%
INE957N14ED5	Hero Fincorp Limited **	ICRA A1+	2,000	9,877.14	1.43%	3.57%
INE929O14057	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9.870.81	1.43%	3.57%
INE047A14651	Grasim Industries Limited **	CRISIL A1+	2,000	9,867.32	1.43%	3.38%
INE667F14FJ0	Sundaram Home Finance Limited **	ICRA A1+	2.000	9,773.36	1.42%	3.87%
INE522D14MW1	Manappuram Finance Limited **	CRISIL A1+	2,000	9,718.37	1.41%	4.83%
INE522D14MZ4	Manappuram Finance Limited **	CRISIL A1+	2,000	9,700.90	1.41%	4.83%
INE033L14KY2	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,426.13	1.08%	3.56%
INE522D14MY7	Manappuram Finance Limited **	CRISIL A1+	1,500	7,389.19	1.07%	4.09%
INE667F14FI2	Sundaram Home Finance Limited **	ICRA A1+	1,300	6,423.34	0.93%	3.43%
INE002A14EA3	Reliance Industries Limited **	CARE A1+	1,100	5,458.31	0.79%	3.28%
INE613R14019	Netmagic IT Services Private Limited **	ICRA A1+	1,000	4,942.14	0.72%	4.60%
INE929O14065	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,940.65	0.72%	3.57%
INE001A14WX9	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,820.55	0.70%	3.95%
INE850D14IM5	Godrej Agrovet Limited **	ICRA A1+	500	2,488.06	0.36%	3.37%
INE144H14DQ6	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,487.57	0.36%	4.56%
INE144H14DU8	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,481.71	0.36%	4.56%
l	Treasury Bill					
IN002020Y223	182 Days Tbill		4,00,00,000	39,566.68	5.75%	3.25%
IN002020Y256	182 Days Tbill		3,44,04,900	33,962.66	4.93%	3.30%
IN002020Z030 IN002020Y231	364 Days Tbill 182 Days Tbill		2,45,00,000 2,25,00,000	24,119.25 22,238.57	3.50% 3.23%	3.35% 3.30%
IN002020Z048 IN002020Z014	364 Days Tbill 364 Days Tbill		2,00,00,000 1,50,00,000	19,676.74 14 785 59	2.86% 2.15%	3.35% 3.35%
IN0020202014 IN002020Y207				14,785.59 12.875.04	2.15% 1.87%	3.35%
IN002020Y207 IN002020Y215	182 Days Tbill 182 Days Tbill		1,30,00,000 1,30,00,000	12,875.04 12,867.50	1.87%	3.25%
IN0020207215 IN002019Z537	364 Days Tbill		1,30,00,000	12,867.50	0.14%	3.24%
IN0020192537 IN002020Y090	182 Days Tbill		5,00,000	987.15 498.62	0.14%	3.15%
1140020201090	Total		5,00,000	6,19,833.50	90.00%	3.15%
	OTHERS			0,19,833.50	90.00%	
	Cash Margin - CCIL			77.22	0.01%	
	Total			77.22	0.01%	
		+		(812.37)	-0.12%	
	Net Current Assets					

^{**} Non Traded Securities/Illiquid Securities

 ${\bf Aggregate\ value\ of\ investments\ made\ by\ other\ schemes\ of\ Nippon\ India\ Mutual\ Fund\ are\ amounting\ to\ Rs\ 55913.71\ Lacs.}$

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, , , , , , , , ,		
INE002A01018	(a) Listed / awaiting listing on Stock Exchanges	Date to the Date of the Control of t	40.40.000	00.000.00	9.62%	
INE002A01018 INE040A01034	Reliance Industries Limited HDFC Bank Limited	Petroleum Products Banks	42,16,698 70,50,500	86,632.06 83,446.19	9.62% 9.27%	
INE040A01034	Infosys Limited	Software	66,00,000	69,999.60	7.78%	
INE090A01021	ICICI Bank Limited	Banks	1,55,00,000	60.853.00	6.76%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	24,00,000	46,165.20	5.13%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	74,75,181	32,423.60	3.60%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,30,05,000	24,403.88	2.71%	
INE473A01011	Linde India Limited	Chemicals	28,76,357	24,013.27	2.67%	
INE018A01030	Larsen & Toubro Limited	Construction Project	25,72,950	23,915.57	2.66%	
INE062A01020	State Bank of India	Banks	1,25,00,000	23,656.25	2.63%	
INE044A01036 INE208A01029	Sun Pharmaceutical Industries Limited	Pharmaceuticals Auto	46,88,484	21,836.61 21,711.25	2.43% 2.41%	
INE208A01029 INE238A01034	Ashok Leyland Limited Axis Bank Limited	Banks	2,75,00,000 40,40,000	19.897.00	2.41%	
INE585B01010	Maruti Suzuki India Limited	Auto	2.83.983	19 779 84	2.21%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	19,494.75	2.17%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	9,17,799	19,010.37	2.11%	
INE860A01027	HCL Technologies Limited	Software	22,00,000	18,522.90	2.06%	
INE733E01010	NTPC Limited	Power	2,00,00,000	17,520.00	1.95%	
INE239A01016	Nestle India Limited	Consumer Non Durables	98,647	16,929.40	1.88%	
INE154A01025	ITC Limited	Consumer Non Durables	89,00,000	14,707.25	1.63%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,00,000	12,379.20	1.37%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	28,39,347	10,995.37	1.22%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	53,07,891	10,164.61	1.13%	
INE386A01015	Vesuvius India Limited	Industrial Products	10,66,440	9,477.99	1.05%	
INE134E01011	Power Finance Corporation Limited	Finance	1,04,53,167	9,104.71	1.01%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	22,92,951	8,251.18	0.92%	
INE012A01025 INE326A01037	ACC Limited Lupin Limited	Cement Pharmaceuticals	5,00,000	8,245.00 7.954.35	0.92% 0.88%	
INE326A01037 INE839M01018	Schneider Electric Infrastructure Limited	Pharmaceuticals Industrial Capital Goods	8,74,825 1,13,61,813	7,954.35 7,947.59	0.88%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27.783	7,904.72	0.88%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	50,00,000	7,665.00	0.85%	
INE047A01021	Grasim Industries Limited	Cement	9,47,117	7,371.89	0.82%	
INE075A01022	Wipro Limited	Software	21,42,500	7.299.50	0.81%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,55,000	7,205.48	0.80%	
INE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	7,140.25	0.79%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	9,74,779	6,920.93	0.77%	
INE522F01014	Coal India Limited	Minerals/Mining	60,00,000	6,852.00	0.76%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,25,000	6,712.73	0.75%	
INE019A01038	JSW Steel Limited	Ferrous Metals	18,45,710	5,703.24	0.63%	
INE999A01015	KSB Limited	Industrial Products	12,22,723	5,537.10	0.62%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	9,25,528	5,458.30	0.61% 0.60%	
INE105A01035 INE704P01017	Sundaram Clayton Limited	Auto Ancillaries Industrial Capital Goods	3,21,637	5,409.13 5.146.68	0.60%	
INE704P01017 INE00R701025	Cochin Shipyard Limited Dalmia Bharat Limited	Industrial Capital Goods Cement	15,18,644 5.32.772	5,146.68 4 490 47	0.57%	
INE101A01026	Mahindra & Mahindra Limited	Auto	7,00,000	4,158.00	0.46%	
INE467B01029	Tata Consultancy Services Limited	Software	1,50,000	3,997.28	0.44%	
INE079A01024	Ambuia Cements Limited	Cement	14,05,113	3.649.08	0.41%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	4,79,881	3,481.06	0.39%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,00,000	3,473.25	0.39%	
INE686A01026	ITD Cementation India Limited	Construction	70,80,000	3,469.20	0.39%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	70,000	3,422.06	0.38%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	7,83,341	3,305.70	0.37%	
INE093I01010	Oberoi Realty Limited	Construction	5,93,005	2,627.90	0.29%	
INE477A01020	Can Fin Homes Limited	Finance	5,38,950	2,464.35	0.27%	
INE647A01010	SRF Limited	Industrial Products	54,947	2,426.90	0.27%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,92,265	2,388.90	0.27%	
INE741K01010 INE545U01014	CreditAccess Grameen Limited Bandhan Bank Limited	Finance Banks	3,53,358 5.99,700	2,289.58 1,735.83	0.25% 0.19%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	10,76,894	1,735.83	0.19%	
INE119A01028 INE136B01020	Cvient Limited	Software	3.87.000	1,727.34	0.19%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	3,00,000	1,050.00	0.12%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	11,00,000	957.00	0.12%	
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	2,06,922	904.25	0.10%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	2,91,600	796.80	0.09%	
INE918I01018	Bajaj Finserv Limited	Finance	11,870	661.57	0.07%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	6,72,194	641.61	0.07%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	26,820	317.41	0.04%	
INE669C01036	Tech Mahindra Limited	Software	10,353	84.20	0.01%	
	Subtotal	·		8,97,810.62	99.76%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,97,810.62	99.76%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			6 256 49	0.69%	
	Total			6,256.49	0.69%	
	OTHERS			0,235.49	0.69%	
ii	Cash Margin - CCIL			3.62	\$0.00%	
	Total			3.62	0.00%	
	Net Current Assets			(3,765.01)	-0.45%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	26,79,832	31,717.15	8.48%	
INE009A01021	Infosys Limited	Software	27,12,398	28,767.69	7.69%	
INE090A01021	ICICI Bank Limited	Banks	61,76,100	24,247.37	6.48%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	55,50,000	24,073.13	6.43%	
INE062A01020	State Bank of India	Banks	1,20,82,075	22,865.33	6.11%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	56,561	16,092.54	4.30%	
INE154A01025	ITC Limited	Consumer Non Durables	94,10,000	15,550.03	4.16%	
INE208A01029	Ashok Leyland Limited	Auto	1,89,62,643	14,971.01	4.00%	
INE238A01034	Axis Bank Limited	Banks	29,49,964	14,528.57	3.88%	
INE111A01025	Container Corporation of India Limited	Transportation	32,71,645	12,788.86	3.42%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	10,58,840	12,531.37	3.35%	
INE450U01017	Route Mobile Limited	Software	11.00.000	10.969.20	2.93%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	23,50,000	10.945.13	2.93%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1.00.79.678	10.644.14	2.85%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1.10.396	10.266.06	2.74%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	13.95.546	9.139.43	2.44%	
INE155A01022	Tata Motors Limited	Auto	61,74,024	8.189.84	2.19%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	23,00,000	8.152.35	2.18%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,49,209	7.174.50	1.92%	
INE868B01028	NCC Limited	Construction Project	2.03.05.177	6.883.46	1.84%	
INE00M201020	Sterling And Wilson Solar Limited	Construction Project	30.18.324	6.545.24	1.75%	
INE180A01020	Max Financial Services Limited	Finance	10,94,000	6,460.62	1.73%	
INE010V01017	L&T Technology Services Limited	Software	3,86,266	6.440.41	1.72%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	16,39,226	6.347.90	1.70%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	4,22,214	5.552.96	1.48%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,00,000	3.847.10	1.03%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	13,93,233	2.855.43	0.76%	
INE070A01011	Housing Development Finance Corporation Limited (Warrant)	Finance	7,20,000	2,520.00	0.67%	
INE332A01027	Thomas Cook (India) Limited	Services	54,82,541	1,463.84	0.39%	
INE332AU 1027	Subtotal	Services	34,82,341	3.42.530.66	91.55%	
	(b) UNLISTED			3,42,530.66 NIL	91.55% NIL	NI
	Subtotal			NIL NIL	NIL NIL	NI NI
	Total			3.42.530.66	91.55%	NI
				3,42,530.66	91.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			00 404 00	0.400/	
	Triparty Repo			23,131.30	6.18%	
	Total			23,131.30	6.18%	
	OTHERS			3.320.00	0.89%	
	Cash Margin - Derivatives					
	Cash Margin - CCIL			19.81	0.01%	
	Total			3,339.81	0.90%	
	Net Current Assets			5,113.24	1.37%	
	GRAND TOTAL			3,74,115.01	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			660.49	100.05%	
	Total			660.49	100.05%	
	Net Current Assets			(0.30)	-0.05%	
	GRAND TOTAL			660.19	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(1.0.1.1.200)		
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020200021	5.09% Government of India	SOVEREIGN	3,60,00,000	36,602.32	5.27%	3.89%
IN0020180488	7.32% Government of India	SOVEREIGN	2,95,00,000	31,861.80	4.59%	4.63%
IN1020120144	8.85% State Government Securities	SOVEREIGN	1,55,00,000	16,792.67	2.42%	4.48%
IN0020120013 IN0020060037	8.15% Government of India 8.2% Government of India	SOVEREIGN SOVEREIGN	75,00,000 75,00,000	7,973.76 7,912.13	1.15% 1.14%	4.06% 3.78%
IN2120180111	7.13% State Government Securities	SOVEREIGN	75,00,000	7,613.77	1.10%	3.36%
IN2920100111	8.52% State Government Securities	SOVEREIGN	75,00,000	7,610.77	1.10%	3.38%
IN3120120073	8.86% State Government Securities	SOVEREIGN	50,00,000	5,399.73	0.78% 0.73%	4.47%
IN1020170198 IN2120120026	7.56% State Government Securities 8.6% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 40,00,000	5,058.29 4,331.85	0.62%	3.37% 4.63%
IN0020190099	6.17% Government of India	SOVEREIGN	40,00,000	4,074.32	0.59%	3.47%
IN0020150010	7.68% Government of India	SOVEREIGN	30,00,000	3,264.31	0.47%	4.61%
IN2020120084 IN3120120032	8.65% State Government Securities 8.84% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,708.15 2,679.05	0.39% 0.39%	4.60% 4.45%
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.15	0.01%	3.22%
	Non Convertible Debentures					
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2,200	23,148.00	3.33%	4.18%
INE219X07025 INE691I07EQ6	8.99% India Grid Trust InvIT Fund ** 7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA CRISIL AAA	2,250 2,000	22,716.27 20,418.76	3.27% 2.94%	5.71% 6.03%
INE790Z07012	9.04% Indinfravit Trust **	CRISIL AAA	2,000	20,310.48	2.92%	8.30%
INE001A07SF8	6.77% Housing Development Finance Corporation Limited **	CRISIL AAA	1,500	15,285.62	2.20%	3.70%
INE041007043	6.7% Embassy Office Park REIT **	CRISIL AAA	1,400	13,953.31	2.01%	7.00%
INE414G07EK0	9.5% Muthoot Finance Limited **	CRISIL AA	11,00,000	11,416.08	1.64%	5.97%
INE020B08CV5 INE377Y07169	6.6% REC Limited 6.94% Bajaj Housing Finance Limited **	CRISIL AAA CRISIL AAA	1,000 1,000	10,314.70 10,258.26	1.48% 1.48%	4.20% 4.95%
INE476M07BT4	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,222.30	1.47%	6.09%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA-	900	8,529.89	1.23%	12.349
INE020B08BM6	8.35% REC Limited ***	CRISIL AAA	600	6,319.40	0.91%	4.20%
INE522D07BG1 INE549K07634	9.25% Manappuram Finance Limited ** 9.25% Muthoot Fincorp Ltd **	CARE AA CRISIL AA+(CE)	500 500	5,141.57 5,088.35	0.74% 0.73%	6.83% 8.27%
INE790Z07038	9.25% Muthoot Fincorp Ltd *** 9.04% Indinfravit Trust **	CRISIL AAA	500	5,088.35	0.73%	8.27%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	500	5,037.16	0.72%	7.69%
INE001A07PJ6	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	35	3,606.11	0.52%	3.90%
INE001A07RS3 INE020B08BD5	8.58% Housing Development Finance Corporation Limited ** 8.83% REC Limited **	CRISIL AAA CRISIL AAA	250 250	2,640.66 2,634.28	0.38% 0.38%	4.25% 4.20%
INE020808BD5	7.27% Power Finance Corporation Limited **	CRISIL AAA	250	2,589.18	0.38%	4.20%
INE976I08292	9% Tata Capital Limited **	CRISIL AAA	250	2,584.86	0.37%	5.67%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	200	2,075.79	0.30%	4.46%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,169.12	0.17%	5.05%
INE115A07JF5 INE660A07PJ9	8.6% LIC Housing Finance Limited ** 7.96% Sundaram Finance Limited **	CRISIL AAA ICRA AAA	100 50	1,015.43 508.61	0.15% 0.07%	3.55% 3.61%
INE115A07MT0	7.88% LIC Housing Finance Limited **	CRISIL AAA	50	505.07	0.07%	3.51%
	Zero Coupon Bonds					
INE041007019	Embassy Office Park REIT **	CRISIL AAA	2,270	26,751.68	3.85%	6.33%
INE306N07JU2 INE916DA7PU0	Tata Capital Financial Services Limited ** Kotak Mahindra Prime Limited **	ICRA AAA CRISIL AAA	650 15	8,141.65 145.21	1.17% 0.02%	3.58% 4.03%
INCSTODATE OU	Subtotal	UNIOLE AAA	13	3,91,555.58	56.37%	4.037
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd ** Subtotal	CRISIL AAA	703	7,139.17 7,139.17	1.03% 1.03%	4.00%
	(c) Securitised Debt			7,100.11	11.0070	
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	5,622.17	0.81%	9.08%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	240	4,837.06	0.70%	9.82%
INE05S915058 INE0BTV15048	Indian Receivable Trust 19 – Feb 2019 ** First Business Receivables Trust **	CARE A(SO) CRISIL AAA(SO)	432 19	2,724.06 1.886.34	0.39% 0.27%	15.17% 4.33%
	Subtotal			15,069.63	2.17%	
	Total			4,13,764.38	59.57%	
	Derivatives Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)			(121.30)	-0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)			(7.01)	\$0.00%	
	Total			(128.31)	-0.02%	
	Money Market Instruments Certificate of Deposit					
INE092T16PO6	IDFC First Bank Limited **	CRISIL A1+	12,500	12,265.76	1.77%	3.87%
INE092T16PM0	IDFC First Bank Limited **	CRISIL A1+	10,000	9,819.77	1.41%	3.87%
INE238A166S7	Axis Bank Limited **	ICRA A1+	5,000	4,979.68	0.72%	3.17%
INE028A16CE9 INE238A161U4	Bank of Baroda ** Axis Bank Limited **	FITCH A1+ ICRA A1+	5,000 500	4,903.46 495.39	0.71% 0.07%	3.46%
	Triparty Repo/ Reverse Repo Instrument		300	400.00	0.0170	5.30 A
1	Triparty Repo			21,148.04	3.04%	
INICE14C14C14C	Commercial Paper Export Import Bank of India **	CRISIL A1+		40 700	0.0551	0.550
INE514E14OW2 INE140A14G18	Export Import Bank of India ** Piramal Enterprises Limited **	CRISIL A1+ CRISIL A1+	4,000 3,000	19,780.70 14,946.57	2.85% 2.15%	3.29% 7.25%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,123.93	1.74%	4.02%
INE261F14GW3	National Bank For Agriculture and Rural Development	ICRA A1+	2,000	9,917.51	1.43%	3.30%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	2,000	9,888.72	1.42%	3.63%
INE498L14AM3 INE929O14057	L&T Finance Holdings Limited ** Reliance Retail Ventures Limited **	CRISIL A1+ CRISIL A1+	2,000 2,000	9,881.64 9,870.81	1.42% 1.42%	3.84% 3.57%
INE929O14057 INE002A14GE0	Reliance Retail Ventures Limited ** Reliance Industries Limited **	CRISIL A1+ CRISIL A1+	2,000	9,870.81 9,785.73	1.42%	3.57%
	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,666.58	1.39%	3.85%
INE001A14WW1		CRISIL A1+	1,800	8,960.84	1.29%	7.25%
INE140A14G26	Piramal Enterprises Limited **				1.07%	3.33%
INE140A14G26 INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	1,500	7,418.11	4.070/	
INE140A14G26			1,500 1,500	7,418.11 7,414.49 4.940.65	1.07% 0.71%	3.40% 3.57%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Retail Ventures Limited ** Reliance Jio Infocomm Limited **	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200	7,414.49 4,940.65 991.77	0.71% 0.14%	3.57% 3.40%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Retail Ventures Limited ** Reliance Jio Infocomm Limited ** National Bank For Agriculture and Rural Development **	ICRA A1+ CARE A1+ CRISIL A1+	1,500 1,500 1,000	7,414.49 4,940.65	0.71%	3.57% 3.40%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1 INE261F14GR3	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Relatil Ventures Limited ** Reliance Relatil Ventures Limited ** Reliance Jio Infocomm Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200	7,414.49 4,940.65 991.77 988.37	0.71% 0.14% 0.14%	3.57% 3.40% 3.33%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance alio Infocormn Limited ** Reliance alio Infocormn Limited ** Rational Bank For Agriculture and Rural Development ** Treasury Bill 182 Days Thill	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200	7,414.49 4,940.65 991.77	0.71% 0.14%	3.57% 3.40% 3.33% 3.30%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1 INE261F14GR3	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Relatil Ventures Limited ** Reliance Relatil Ventures Limited ** Reliance Jio Infocomm Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200 2,75,00,000	7,414.49 4,940.65 991.77 988.37 27,180.48	0.71% 0.14% 0.14% 3.91%	3.57% 3.40% 3.33% 3.30% 3.25% 3.24%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929014065 INE110L14NF1 INE261F14GR3 IN002020Y207 IN002020Y207 IN002020Y207 IN002020Y215 IN00202048	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Relatil Ventures Limited ** Reliance Relatil Ventures Limited ** Reliance Jio Infoormul Imited ** National Bank For Agriculture and Rural Development ** Treasury Bill 182 Days Thill 182 Days Thill 182 Days Thill 183 Days Thill	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200 2,75,00,000 2,30,00,000 1,75,00,000	7,414.49 4,940.65 991.77 988.37 27,180.48 22,778.92 17,321.64 17,217.15	0.71% 0.14% 0.14% 3.91% 3.28% 2.49% 2.48%	3.57% 3.40% 3.33% 3.30% 3.25% 3.24% 3.35%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1 INE261F14GR3 IN002020Y231 IN002020Y207 IN002020Y215 IN002020Z048 IN002020Z048 IN002020Z048	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Retail Ventures Limited ** Reliance Joi Indocomal Limited ** National Bank For Agriculture and Rural Development ** Tressury Bill 182 Days Thill 182 Days Thill 182 Days Thill 184 Days Thill 184 Days Thill 185 Days Thill 185 Days Thill 186 Days Thill 186 Days Thill	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200 2,75,00,000 1,75,00,000 1,75,00,000	7,414.49 4,940.65 991.77 988.37 27,180.48 22,778.92 17,321.64 17,217.15 11,845.75	0.71% 0.14% 0.14% 3.91% 3.28% 2.49% 2.48% 1.70%	3.57% 3.40% 3.33% 3.25% 3.24% 3.35% 3.30%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929014065 INE110L14NF1 INE261F14GR3 IN002020Y207 IN002020Y207 IN002020Y207 IN002020Y215 IN00202048	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Relatil Ventures Limited ** Reliance Relatil Ventures Limited ** Reliance Joi Infocomm Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill 182 Days Thill	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200 2,75,00,000 2,30,00,000 1,75,00,000	7,414.49 4,940.65 991.77 988.37 27,180.48 22,778.92 17,321.64 17,217.15 11,845.75 1,975.50	0.71% 0.14% 0.14% 3.91% 3.28% 2.49% 2.48% 1.70% 0.28%	3.57% 3.40% 3.33% 3.30% 3.25% 3.24% 3.35%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1 INE261F14GR3 IN002020Y231 IN002020Y207 IN002020Y215 IN002020Z048 IN002020Z048 IN002020Z048	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Relatil Ventures Limited ** Reliance Relatil Ventures Limited ** Reliance Jich Indocomn Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill 182 Days Tell 180 D	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200 2,75,00,000 1,75,00,000 1,75,00,000	7,414,49 4,940,65 991.77 988.37 27,180,48 22,778.82 17,321.64 17,217.15 11,845.75 1,975.50 2,86,567.96	0.71% 0.14% 0.14% 3.91% 3.28% 2.49% 2.48% 1.70% 0.28% 41.51%	3.57% 3.40% 3.33% 3.25% 3.24% 3.35% 3.30%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1 INE261F14GR3 IN002020Y231 IN002020Y207 IN002020Y215 IN002020Z048 IN002020Z048 IN002020Z048	National Bank For Agriculture and Rural Development ** Reliance Rotalities Limited ** Reliance Relianties Limited ** Reliance Relianties Limited ** Reliance Joi Infocomm Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill 182 Days Tbill 183 Days Tbill 183 Days Tbill 184 Days Tbill 185 Days Tbill 185 Days Tbill 186 Cays Tbill 187 Cays Tbill 187 Cays Tbill 188 Cays Tbill 188 Cays Tbill 189 Cays Tbill 180 Cays Tbill 180 Cays Tbill 181 Cays Tbill 182 Cays Tbill 183 Cays Tbill 184 Cays Tbill 185 Cays Tbill 185 Cays Tbill 186 Cays Tbill 187 Cays Tbill 187 Cays Tbill 188 Cays Tbill 189 Cays Tbill 189 Cays Tbill 180 Cays Tbill 180 Cays Tbill 181 Cays Tbill 182 Cays Tbill 183 Cays Tbill 184 Cays Tbill 185 Cays Tbill 185 Cays Tbill 185 Cays Tbill 186 Cays Tbill 187 Cays Tbill 187 Cays Tbill 188 Cays Tbill 189 Cays Tbill 189 Cays Tbill 180 Cays Tbill 180 Cays Tbill 180 Cays Tbill 181 Cays Tbill 181 Cays Tbill 182 Cays Tbill 183 Cays Tbill 184 Cays Tbill 185 Cays Tbill 185 Cays Tbill 186 Cays Tbill 187 Cays Tbill 187 Cays Tbill 187 Cays Tbill 188 Cays Tbill 189 Cays Tbill 189 Cays Tbill 180 Cays Tb	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200 2,75,00,000 1,75,00,000 1,75,00,000	7,414.49 4,940.65 991.77 988.37 27,180.48 22,778.92 17,321.64 17,217.15 11,845.75 1,975.50 2,88,507.96	0.71% 0.14% 0.14% 0.14% 3.91% 3.28% 2.49% 0.28% 41.51%	3.57% 3.40% 3.33% 3.25% 3.24% 3.35% 3.30%
INE140A14G26 INE261F14GU7 INE002A14FM5 INE929O14065 INE110L14NF1 INE261F14GR3 IN002020Y231 IN002020Y207 IN002020Y215 IN002020Z048 IN002020Z048 IN002020Z048	National Bank For Agriculture and Rural Development ** Reliance Industries Limited ** Reliance Relatil Ventures Limited ** Reliance Relatil Ventures Limited ** Reliance Jich Indocomn Limited ** National Bank For Agriculture and Rural Development ** Treasury Bill 182 Days Tell 180 D	ICRA A1+ CARE A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000 200 200 2,75,00,000 1,75,00,000 1,75,00,000	7,414,49 4,940,65 991.77 988.37 27,180,48 22,778.82 17,321.64 17,217.15 11,845.75 1,975.50 2,86,567.96	0.71% 0.14% 0.14% 3.91% 3.28% 2.49% 2.48% 1.70% 0.28% 41.51%	3.57% 3.40% 3.33% 3.25% 3.24% 3.35% 3.30%

^{**} 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
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			571.89	104.34%	
	Total			571.89	104.34%	
	Net Current Assets			(23.77)	-4.34%	
	GRAND TOTAL			548.12	100.00%	

ISIN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			413.43	100.05%	
	Total			413.43	100.05%	
	Net Current Assets			(0.22)	-0.05%	
	GRAND TOTAL			413.21	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			,		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320110049	8.69% State Government Securities	SOVEREIGN	4,37,700	452.34	33.42%	3.66%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	154.90	11.45%	3.84%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	15	153.95	11.38%	3.74%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	12	125.20	9.25%	4.00%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	12	122.36	9.04%	3.92%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	101.00	7.46%	6.09%
	Subtotal			1,109.75	82.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,109.75	82.00%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A161U4	Axis Bank Limited **	ICRA A1+	100	99.08	7.32%	3.30%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	100	99.02	7.32%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.42	0.99%	
	Total			211.52	15.63%	
	Net Current Assets			32.13	2.37%	
	GRAND TOTAL			1,353.40	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,825.51	43.03%	
	Total			1,825.51	43.03%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		48,650.598	2,416.56	56.96%	
	Total			2,416.56	56.96%	
	Net Current Assets			0.72	0.01%	
	GRAND TOTAL			4,242.79	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			539.99	100.04%	
	Total			539.99	100.04%	
	Net Current Assets			(0.23)	-0.04%	
	GRAND TOTAL			539.76	100.00%	

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	66.00.000	78.114.30	8.07%	
INE009A01021	Infosys Limited	Software	68,00,084	72,121.69	7.45%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,40,00,683	60,727.96	6.28%	
INE090A01021	ICICI Bank Limited	Banks	1,50,00,500	58.891.96	6.09%	
INE062A01020	State Bank of India	Banks	2.60.00.000	49.205.00	5.08%	
INE154A01025	ITC I imited	Consumer Non Durables	2,90,00,000	47.922.50	4.95%	
INE238A01034	Axis Bank Limited	Banks	95,00,080	46.787.89	4.83%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,00,000	36,981.00	3.82%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	18,50,315	35,591.73	3.68%	
INE860A01027	HCL Technologies Limited	Software	40.40.927	34.022.58	3.52%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	28.00.000	33.138.00	3.42%	
INE081A01012	Tata Steel Limited	Ferrous Metals	79.00.316	32.434.75	3.35%	
INE733E01010	NTPC Limited	Power	3,65,00,000	31,974.00	3.30%	
INE467B01029	Tata Consultancy Services Limited	Software	10,00,000	26,648.50	2.75%	
INE018A01030	Larsen & Toubro Limited		24,00,000	22,308.00	2.31%	
INE018A01030 INE053A01029	The Indian Hotels Company Limited	Construction Project Hotels/ Resorts and Other Recreational Activities	24,00,000	22,308.00	2.31%	
INE053A01029 INE030A01027	The Indian Hotels Company Limited Hindustan Unilever Limited	Hotels/ Resorts and Other Recreational Activities Consumer Non Durables	2,30,19,526	21,960.63 20,713.00	2.27%	
INE030A01027		Industrial Capital Goods		20,713.00	2.14%	
	Honeywell Automation India Limited		71,266			
INE029A01011 INE361B01024	Bharat Petroleum Corporation Limited	Petroleum Products Pharmaceuticals	55,00,000	19,494.75	2.01%	
INE361B01024 INE044A01036	Divi's Laboratories Limited Sun Pharmaceutical Industries Limited	Pharmaceuticals Pharmaceuticals	6,00,097 39.00.000	18,855.35 18,164.25	1.95% 1.88%	
INE522F01014	Coal India Limited	Minerals/Mining	1,50,03,745	17,134.28	1.77%	
INE208A01029	Ashok Leyland Limited	Auto	2,00,00,000	15,790.00	1.63%	
INE486A01013	CESC Limited	Power	24,42,474	13,751.13	1.42%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	71,13,055	13,347.65	1.38%	
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	78,30,672	10,681.04	1.10%	
INE296A01024	Bajaj Finance Limited	Finance	3,10,000	10,257.90	1.06%	
INE180A01020	Max Financial Services Limited	Finance	15,00,610	8,861.85	0.92%	
INE465A01025	Bharat Forge Limited	Industrial Products	19,00,000	8,574.70	0.89%	
INE258A01016	BEML Limited	Industrial Capital Goods	13,42,673	8,266.17	0.85%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	43,50,000	7,603.80	0.79%	
INE854D01024	United Spirits Limited	Consumer Non Durables	15,00,132	7,565.17	0.78%	
INE117A01022	ABB India Limited	Industrial Capital Goods	8,00,000	7,149.60	0.74%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,00,00,000	6,870.00	0.71%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	93,40,123	6,528.75	0.67%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	40,19,000	6,161.13	0.64%	
INE347G01014	Petronet LNG Limited	Gas	22,00,614	5,082.32	0.53%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	77,19,639	4,685.82	0.48%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	56,96,749	4,620.06	0.48%	
INE239A01016	Nestle India Limited	Consumer Non Durables	25,000	4,290.40	0.44%	
INE584A01023	NMDC Limited	Minerals/Mining	50,00,000	4,122.50	0.43%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,50,000	3,791.75	0.39%	
INE366I01010	VRL Logistics Limited	Transportation	22,25,015	3,331.96	0.34%	
INE155A01022	Tata Motors Limited	Auto	20,00,000	2,653.00	0.27%	
	Subtotal			9,67,455.17	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,67,455.17	99.96%	
	Money Market Instruments					
İ	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			2,167.29	0.22%	
İ	Triparty Repo			374.98	0.04%	
	Total			2,542.27	0.26%	
	OTHERS			,		
l	Cash Margin - CCIL			3.60	\$0.00%	
ı	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			3.60	0.00%	
				3.60 (2,297.51)	0.00% -0.22%	

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1619.37 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	9,492	195.01	8.60%	
INE040A01034	HDFC Bank Limited	Banks	11,177	132.29	5.84%	
INE860A01027	HCL Technologies Limited	Software	15,159	127.63	5.63%	
INE090A01021	ICICI Bank Limited	Banks	31,955	125.46	5.54%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,452	124.11	5.48%	
INE009A01021	Infosys Limited	Software	11,051	117.21	5.17%	
INE239A01016	Nestle India Limited	Consumer Non Durables	667	114.47	5.05%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,070	101.20	4.46%	
INE669C01036	Tech Mahindra Limited	Software	11,469	93.28	4.12%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,665	83.74	3.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,222	83.38	3.68%	
INE062A01020	State Bank of India	Banks	39,256	74.29	3.28%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,777	73.77	3.25%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,414	59.62	2.63%	
INE079A01024	Ambuia Cements Limited	Cement	22,199	57.65	2.54%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,514	52.59	2.32%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	4,225	52.22	2.30%	
INE414G01012	Muthoot Finance Limited	Finance	4,087	50.30	2.22%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	25.332	48.51	2.14%	
INE169A01030	Coromandel International Limited	Fertilisers		47.05	2.14%	
INE169A01031	Coromandei International Limited Cadila Healthcare Limited	Pharmaceuticals	6,476 11,133	47.05	2.08%	
INE010B01027	Dalmia Bharat Limited	Cement		45.97	2.03%	
INE00R701025	Abbott India Limited	Pharmaceuticals	5,454 296	45.97 45.28	2.03%	
INE462A01022	Bayer Cropscience Limited	Pesticides	786	42.82	1.89%	
INE813H01021	Torrent Power Limited	Power	13,662	42.65	1.88%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	14,513	39.66	1.75%	
INE121E01018	JSW Energy Limited	Power	64,697	38.82	1.71%	
INE949L01017	AU Small Finance Bank Limited	Banks	4,892	37.93	1.67%	
INE020B01018	REC Limited	Finance	35,594	36.61	1.62%	
INE180A01020	Max Financial Services Limited	Finance	5,826	34.41	1.52%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	642	7.60	0.34%	
	Subtotal			2,232.03	98.48%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,232.03	98.48%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			87.85	3.88%	
	Total			87.85	3.88%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(53.37)	-2.36%	
	GRAND TOTAL			2,266,57	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200096	6.19% Government of India	SOVEREIGN	5,34,71,300	53,280.62	27.59%	6.23%
IN0020200153	5.77% Government of India	SOVEREIGN	4,20,00,000	41,660.05	21.57%	5.88%
IN0020170026	6.79% Government of India	SOVEREIGN	2,70,00,000	28,567.67	14.79%	5.71%
IN0020200112	5.22% Government of India	SOVEREIGN	1,80,00,000	18,038.25	9.34%	5.17%
IN0020170042	6.68% Government of India	SOVEREIGN	1,16,00,000	12,098.93	6.26%	6.13%
IN0020200252	6.67% Government of India	SOVEREIGN	1,08,82,900	10,892.16	5.64%	6.66%
IN0020190016	7.27% Government of India	SOVEREIGN	60,00,000	6,514.67	3.37%	5.43%
IN0020140078	8.17% Government of India	SOVEREIGN	20,00,000	2,356.58	1.22%	6.67%
IN2220200199	6.78% State Government Securities	SOVEREIGN	10,00,000	1,022.36	0.53%	6.51%
IN0020150044	8.13% Government of India	SOVEREIGN	5,00,000	587.30	0.30%	6.68%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	86.10	0.04%	6.51%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	67.54	0.03%	4.39%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	53.68	0.03%	6.35%
IN0020200070	5.79% Government of India	SOVEREIGN	41,800	41.53	0.02%	5.88%
	Subtotal			1.75,267,44	90.73%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,75,267.44	90.73%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,901.21	6.68%	
	Total			12,901.21	6.68%	
	OTHERS			,		
	Cash Margin - CCIL		[40.65	0.02%	
	Total			40.65	0.02%	
	Net Current Assets			4,936.59	2.57%	
	GRAND TOTAL			1,93,145,89	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	1,58,740	3,261.31	13.20%	
INE040A01034	HDFC Bank Limited	Banks	2,13,454	2,526.33	10.23%	
INE009A01021	Infosys Limited	Software	1,79,852	1,907.51	7.72%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	87,950	1,691.76	6.85%	
INE467B01029	Tata Consultancy Services Limited	Software	51,586	1,374.69	5.56%	
INE090A01021 INE237A01028	ICICI Bank Limited Kotak Mahindra Bank Limited	Banks Banks	3,38,583	1,329.28	5.38%	
INE237A01028 INE030A01027	Kotak Mahindra Bank Limited Hindustan Unilever Limited	Consumer Non Durables	71,910	1,112.74 908.00	4.50% 3.68%	
INE154A01025	ITC Limited	Consumer Non Durables Consumer Non Durables	43,837 4.28.942	708.83	2.87%	
INE 154AU1025 INE 238A01034	Axis Bank Limited	Banks	1,21,699	708.83 599.37	2.87%	
INE238A01034 INE018A01030	Larsen & Toubro Limited	Construction Project	1,21,699	599.37 557.46	2.43%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,17,858	511.21	2.20%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	22,135	489.52	1.98%	
INE585B01010	Maruti Suzuki India Limited	Auto	6,526	454.55	1.84%	
INE860A01027	HCL Technologies Limited	Software	53,295	448.72	1.82%	
INE296A01024	Bajaj Finance Limited	Finance	13,018	430.77	1.74%	
INE062A01020	State Bank of India	Banks	1,88,419	356.58	1.44%	
INE239A01016	Nestle India Limited	Consumer Non Durables	1,752	300.67	1.22%	
INE089A01010	Dr. Reddy's Laboratories Limited	Pharmaceuticals	5,959	291.31	1.18%	
INE101A01026	Mahindra & Mahindra Limited	Auto	47,000	279.18	1.13%	
INE481G01011	UltraTech Cement Limited	Cement	5,668	259.26	1.05%	
INE075A01022	Wipro Limited	Software	72,949	248.54	1.01%	
INE669C01036	Tech Mahindra Limited	Software	30,367	246.97	1.00%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	53,012	246.90	1.00%	
INE280A01028	Titan Company Limited	Consumer Durables	20.487	238.83	0.97%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	38,667	228.04	0.92%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,25,863	215.23	0.87%	
INE733E01010	NTPC Limited	Power	2.38.046	208.53	0.84%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5.791	201.14	0.81%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	6,256	196.57	0.80%	
INE059A01026	Cipla Limited	Pharmaceuticals	24.942	188.19	0.76%	
INE917I01010	Bajai Auto Limited	Auto	6.393	184.56	0.75%	
INE158A01026	Hero MotoCorp Limited	Auto	6.375	178.49	0.72%	
INE918I01018	Bajaj Finsery Limited	Finance	2,969	165.48	0.67%	
INE095A01012	Industrid Bank Limited	Banks	27,850	163.12	0.66%	
INE081A01012	Tata Steel Limited	Ferrous Metals	37.057	152.14	0.62%	
INE047A01021	Grasim Industries Limited	Cement	19.382	150.86	0.61%	
INE019A01038	JSW Steel Limited	Ferrous Metals	48,660	150.36	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Finance	19,149	147.28	0.60%	
INE066A01021	Eicher Motors Limited	Auto	6,841	142.68	0.58%	
INE070A01015	Shree Cement Limited	Cement	655	142.10	0.58%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	39,408	139.68	0.57%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	35,912	129.23	0.52%	
INE628A01036	UPL Limited	Pesticides	27,010	122.42	0.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	71,688	122.34	0.50%	
INE522F01014	Coal India Limited	Minerals/Mining	1,02,877	117.49	0.48%	
INE155A01022	Tata Motors Limited	Auto	87,965	116.69	0.47%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,79,125	116.25	0.47%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,24,800	99.28	0.40%	
INE129A01019	GAIL (India) Limited	Gas	90,791	76.95	0.31%	
	Subtotal			24,635.39	99.75%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			24,635.39	99.75%	
	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument					
l	Reverse Repo			121.28	0.49%	
l	Triparty Repo			11.94	0.05%	
	Total			133.22	0.54%	
	OTHERS					
	Cash Margin - CCIL			0.15	\$0.00%	
	Total			0.15	0.00%	
	Net Current Assets			(62.30)	-0.29%	
	GRAND TOTAL			24,706.46	100.00%	

\$ Less Than 0.01% of NAV

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
ISIN	Name of the instrument	industry / Rating	Quantity	(Rs. in Lacs)	/6 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	(Rs. in Lacs)	% to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchanges					ļ
NE288B01029 NE048G01026	Deepak Nitrite Limited Navin Fluorine International Limited	Chemicals Chemicals	54,69,387 17,02,655	40,596.53 38.165.86	4.32% 4.06%	Ų
NE974X01010	Tube Investments of India Limited	Auto Ancillaries	39,15,042	25,637.65	2.73%	
NE00WC01019 NE741K01010	Affle (India) Limited CreditAccess Grameen Limited	Software Finance	9,63,022 35,92,311	25,562.46 23,276.38	2.72% 2.48%	
NE142Z01019	Orient Electric Limited	Consumer Durables	1,10,46,249	22,954.11	2.44%	
INE935N01012 INE192A01025	Dixon Technologies (India) Limited Tata Consumer Products Limited	Consumer Durables Consumer Non Durables	2,33,561 40.00.000	21,719.54 19.714.00	2.31% 2.10%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	7,16,817	19,015.36	2.02%	
INE193E01025 INE768C01010	Bajaj Electricals Limited Zydus Wellness Limited	Consumer Durables Consumer Non Durables	38,91,951 10,00,000	18,971.32 18,744.00	2.02%	
INE/68C01010 INE022Q01020	Indian Energy Exchange Limited	Finance	96,90,221	18,744.00	1.97%	
INE340A01012	Birla Corporation Limited	Cement	28,55,300	18,275.35	1.95%	
INE062A01020 INE944F01028	State Bank of India Radico Khaitan Limited	Banks Consumer Non Durables	94,00,000 37,93,800	17,789.50 16,578.91	1.89% 1.77%	
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	53,314	15,168.71	1.62%	
NE258B01022 NE161A01038	FDC Limited NIIT Limited	Pharmaceuticals Software	43,33,891 1,05,99,821	14,954.09 14,829.15	1.59% 1.58%	
INE613A01020	Rallis India Limited	Pesticides	57,05,824	14,133.33	1.50%	
NE119A01028 NE462A01022	Balrampur Chini Mills Limited Bayer Cropscience Limited	Consumer Non Durables Pesticides	81,48,871 2,27,520	13,070.79 12,396.20	1.39% 1.32%	
NE668F01031	Jyothy Labs Limited	Consumer Non Durables	83,93,250	11,398.03	1.21%	Į.
NE633B01018	Polyplex Corporation Limited	Industrial Products	14,38,694	11,195.20	1.19%	
NE541A01023 NE136B01020	GMM Pfaudler Limited Cyient Limited	Industrial Capital Goods Software	2,85,000 25,28,797	10,120.92 9,971.05	1.08% 1.06%	
NE285J01028	Security and Intelligence Services (India) Limited	Commercial Services	26,58,082	9,840.22	1.05%	
NE04I401011 NE001A01036	KPIT Technologies Limited Housing Development Finance Corporation Limited	Software Finance	1,04,16,457 5,00,000	9,812.30 9,617.75	1.04% 1.02%	
NE736A01011	Central Depository Services (India) Limited	Finance	19,64,859	9,493.22	1.01%	
NE054A01027	VIP Industries Limited	Consumer Durables	34,70,908	9,437.40	1.00%	
NE599M01018 NE120A01034	Just Dial Limited Carborundum Universal Limited	Software Industrial Products	14,45,530 32,65,582	9,429.19 9,280.78	1.00%	ļ
NE397D01024	Bharti Airtel Limited	Telecom - Services	21,00,000	9,108.75	0.97%	ļ
NE280B01018 NE203A01020	Elantas Beck India Limited AstraZeneca Pharma India Limited	Miscellaneous Pharmaceuticals	3,97,643 2,00,000	8,684.52 8,600.40	0.92% 0.92%	ļ
NE203A01020 NE725G01011	AstraZeneca Pharma India Limited ICRA Limited	Pharmaceuticals Finance	2,00,000 3,03,771	8,600.40 8,532.62	0.92% 0.91%	ļ
NE738I01010	eClerx Services Limited	Software	12,09,739	8,384.70	0.89%	ļ
INE674A01014 INE634A01018	Tata Steel Long Products Limited Honda India Power Products Limited	Ferrous Metals Industrial Capital Goods	19,34,190 8,48,943	8,383.75 8,374.82	0.89% 0.89%	ļ
INE262H01013	Persistent Systems Limited	Software	7,15,096	8,285.46	0.88%	ļ
INE745G01035	Multi Commodity Exchange of India Limited	Finance Construction Project	4,55,000	7,739.55	0.82%	ļ
INE389H01022 INE001B01026	KEC International Limited KRBL Limited	Construction Project Consumer Non Durables	23,63,365 30,01,774	7,682.12 7,680.04	0.82% 0.82%	ļ
INE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	10,35,708	7,430.17	0.79%	ļ
INE044A01036 INE477A01020	Sun Pharmaceutical Industries Limited Can Fin Homes Limited	Pharmaceuticals Finance	15,80,000 16,01,174	7,358.85 7,321.37	0.78% 0.78%	ļ
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	27,44,559	7,049.40	0.75%	ļ
INE325A01013	Timken India Limited Chambal Fertilizers & Chemicals Limited	Industrial Products	6,32,249	6,820.39	0.73%	ļ
INE085A01013 INE976A01021	Chambal Fertilizers & Chemicals Limited West Coast Paper Mills Limited	Fertilisers Paper	41,85,583 42,78,015	6,805.76 6,746.43	0.72% 0.72%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	35,75,155	6,667.66	0.71%	Į.
INE565V01010 INE930H01023	Valiant Organics Limited K.P.R. Mill Limited	Chemicals Textile Products	2,00,000 8,66,961	6,640.40 6,406.84	0.71% 0.68%	Į.
INE930H01023 INE926X01010	H.G. Infra Engineering Limited	Construction Project	35,60,260	6,378.21	0.68%	Į.
INE306R01017	Intellect Design Arena Limited	Software	26,50,218	6,326.07	0.67%	Į.
INE220B01022 INE600K01018	Kalpataru Power Transmission Limited Galaxy Surfactants Limited	Power Chemicals	24,96,172 3,64,013	6,237.93 5,983.28	0.66% 0.64%	Į.
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	19,44,419	5,587.29	0.59%	Į.
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,31,821	5,544.73	0.59%	Į.
INE540H01012 INE382Z01011	Voltamp Transformers Limited Garden Reach Shipbuilders & Engineers Limited	Industrial Capital Goods Aerospace & Defense	5,53,486 28,21,856	5,456.26 5,446.18	0.58% 0.58%	Į.
INE766P01016	Mahindra Logistics Limited	Transportation	15,23,776	5,422.36	0.58%	Į.
INE811A01020 INE010J01012	Kirloskar Pneumatic Company Limited Tejas Networks Limited	Industrial Products Telecom - Equipment & Accessories	45,71,857 57,63,697	5,209.63 5,178.68	0.55% 0.55%	Į.
INE337A01034	LG Balakrishnan & Bros Limited	Auto Ancillaries	20,54,868	5,126.90	0.55%	Į.
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	5,00,023	5,043.73	0.54%	Į.
INE704P01017 INE278H01035	Cochin Shipyard Limited Sandhar Technologies Limited	Industrial Capital Goods Auto Ancillaries	13,99,329 20,94,163	4,742.33 4,669.98	0.50% 0.50%	Į.
INE570A01014	ION Exchange (India) Limited	Miscellaneous	6,19,462	4,617.47	0.49%	Į.
INE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	19,53,899	4,594.59	0.49% 0.49%	Į.
INE301A01014 INE233B01017	Raymond Limited Blue Dart Express Limited	Textile Products Transportation	16,74,027 1,22,464	4,560.05 4,526.64	0.48%	Į.
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	10,00,000	4,478.50	0.48%	Į.
INE346W01013 INE732A01036	Apex Frozen Foods Limited Kirloskar Brothers Limited	Consumer Non Durables Industrial Products	17,87,385 42,78,923	4,471.14 4,396.59	0.48% 0.47%	
INE090A01021	ICICI Bank Limited	Banks	11,00,000	4,318.60	0.46%	
NE643A01035 NE017A01032	Jtekt India Limited The Great Eastern Shipping Company Limited	Auto Ancillaries Transportation	58,10,051 19,09,694	4,293.63 4,291.08	0.46% 0.46%	Į.
INE017A01032 INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	28,70,405	4,291.08	0.45%	Į.
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	6,00,000	4,122.60	0.44%	ļ
INE493A01027 INE372A01015	Tata Coffee Limited Apar Industries Limited	Consumer Non Durables Industrial Capital Goods	38,14,778 13,27,691	3,875.81 3.817.78	0.41% 0.41%	ļ
INE189B01011	INEOS Styrolution India Limited	Industrial Products	6,97,128	3,675.26	0.39%	ļ
INE036D01028 INE419U01012	Karur Vysya Bank Limited Happiest Minds Technologies Limited	Banks Software	1,12,48,965 10.75.427	3,650.29 3,645.16	0.39% 0.39%	ļ
INE442H01029	Ashoka Buildcon Limited	Construction Project	10,75,427 59,79,894	3,629.80	0.39%	ļ
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	70,406	3,619.47	0.39%	ļ
NE02A801020 NE202Z01029	Rossari Biotech Limited Sundaram Finance Holdings Limited	Chemicals Finance	4,53,210 66,12,450	3,604.38 3,567.42	0.38% 0.38%	ļ
NE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	1,30,50,894	3,536.79	0.38%	ļ
NE449A01011 NE764D01017	Automotive Axles Limited V.S.T Tillers Tractors Limited	Auto Ancillaries Auto	4,73,000 2.07.875	3,358.30 3,259.48	0.36% 0.35%	ļ
NE511C01022	V.S.1 Tillers Tractors Limited Magma Fincorp Limited	Auto Finance	2,07,875 82,01,168	3,259.48 3,013.93	0.32%	ļ
NE488V01015	PSP Projects Limited	Construction	7,61,935	2,949.07	0.31%	Į.
NE031B01049 NE637C01025	Ajanta Pharma Limited Pokarna Limited	Pharmaceuticals Construction	1,82,089 20,88,525	2,864.53 2,849.79	0.31% 0.30%	ļ
NE439A01020	Asahi India Glass Limited	Auto Ancillaries	12,27,753	2,753.24	0.29%	ļ
NE876N01018 NE278M01019	Orient Cement Limited	Cement	40,93,712	2,644.54	0.28%	ļ
NE278M01019 NE943C01027	Navkar Corporation Limited Srikalahasthi Pipes Limited	Transportation Industrial Products	95,40,571 19,64,377	2,413.76 2,401.45	0.26% 0.26%	ļ
NE383A01012	The India Cements Limited	Cement	19,85,995	2,350.43	0.25%	ļ
INE419M01019 INE230A01023	TD Power Systems Limited EIH Limited	Industrial Capital Goods Hotels/ Resorts and Other Recreational Activities	20,43,835 26.06.474	2,118.43 1.957.46	0.23% 0.21%	ļ
INE264T01014	Capacit'e Infraprojects Limited	Hotels/ Resorts and Other Recreational Activities Construction	13,84,694	1,874.18	0.20%	ļ
NE118H01025	BSE Limited	Finance	3,63,435	1,793.01	0.19%	ļ
NE825A01012 NE265F01028	Vardhman Textiles Limited Entertainment Network (India) Limited	Textiles - Cotton Media & Entertainment	2,33,538 11,89,879	1,786.57 1,715.81	0.19% 0.18%	ļ
NE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	15,75,546	1,670.08	0.18%	ļ
NE592A01026 NE621L01012	Orient Paper & Industries Limited	Paper Industrial Capital Goods	1,03,90,000 67.65.047	1,662.40 1.616.85	0.18% 0.17%	ļ
NE621L01012 NE052l01032	Texmaco Rail & Engineering Limited Camlin Fine Sciences Limited	Industrial Capital Goods Chemicals	67,65,047 14,60,820	1,616.85 1,411.15	0.17% 0.15%	ļ
INE573R01012	Seya Industries Limited	Chemicals	19,60,656	1,320.50	0.14%	ļ
INE076B01028 INE287B01021	Siyaram Silk Mills Limited Subros Limited	Textile Products Auto Ancillaries	8,37,253 3,27,470	1,149.97 917.24	0.12% 0.10%	ļ
INE287B01021 INE970X01018	Subros Limited Lemon Tree Hotels Limited	Auto Ancillaries Hotels/ Resorts and Other Recreational Activities	3,27,470 23,73,699	917.24 640.90	0.10% 0.07%	ļ
INE063P01018	Equitas Small Finance Bank Limited	Banks	16,61,321	548.24	0.06%	ļ
	Subtotal (b) UNLISTED			9,25,308.15 NIL	98.51% NIL	NIL
	Subtotal			NIL	NIL	NIL NIL
	Total			9,25,308.15	98.51%	
	Money Market Instruments					
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument				ļ	1
				16,894.22 884.27	1.80% 0.09%	

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

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	76,746	1,576.63	15.27%	
INE040A01034	HDFC Bank Limited	Banks	96,695	1,144.34	11.09%	
INE009A01021	Infosys Limited	Software	87,768	930.87	9.02%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	42,567	818.46	7.93%	
INE467B01029	Tata Consultancy Services Limited	Software	24,965	665.28	6.44%	
INE090A01021	ICICI Bank Limited	Banks	1,63,845	643.17	6.23%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,033	480.27	4.65%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21,212	439.58	4.26%	
INE154A01025	ITC Limited	Consumer Non Durables	2,07,588	343.04	3.32%	
INE238A01034	Axis Bank Limited	Banks	62,532	307.91	2.98%	
INE018A01030	Larsen & Toubro Limited	Construction Project	28,620	266.05	2.58%	I.
INE397D01024	Bharti Airtel Limited	Telecom - Services	57,038	247.32	2.40%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,712	237.06	2.30%	
INE585B01010	Maruti Suzuki India Limited	Auto	3,158	219.68	2.13%	
INE860A01027	HCL Technologies Limited	Software	25,782	217.39	2.11%	
INE296A01024	Bajaj Finance Limited	Finance	6,291	208.08	2.02%	
INE062A01020	State Bank of India	Banks	91,186	172.57	1.67%	
INE239A01016	Nestle India Limited	Consumer Non Durables	848	145.54	1.41%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22.727	134.96	1.31%	
INE481G01011	UltraTech Cement Limited	Cement	2.743	125.46	1.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	25.654	119.48	1.16%	
INE669C01036	Tech Mahindra Limited	Software	14,655	119.25	1.16%	
INE280A01028	Titan Company Limited	Consumer Durables	9.915	115.50	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	60.912	104.16	1.01%	
INE733E01010	NTPC Limited	Power	1,15,203	100.92	0.98%	
INE917I01010	Bajaj Auto Limited	Auto	3,094	89.31	0.87%	
INE095A01012	IndusInd Bank Limited	Banks	14,324	83.88	0.81%	
INE918I01018	Bajai Finsery Limited	Finance	1.437	80.09	0.78%	
INE081A01012	Tata Steel Limited	Ferrous Metals	17,400	71.40	0.69%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	86,688	56.30	0.55%	
IIVEZ 13A0 1028	Subtotal	Oil	00,000	10.263.95	99.47%	
	(b) UNLISTED			10,203.33 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,263,95	99.47%	MIL
	Money Market Instruments			10,203.33	33.41 /6	
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			73.28	0.71%	
	Triparty Repo			11.30	0.71%	
	Total			84.58	0.82%	
	OTHERS			04.30	U.0276	
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(26.08)	-0.29%	
	GRAND TOTAL			10.322.50	100.00%	

^{\$} Less Than 0.01% of NAV

	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					
NE002A01018 NE397D01024	Reliance Industries Limited Bharti Airtel Limited	Petroleum Products Telecom - Services	23,92,690 89,99,562	49,157.82 39,035.60	6.18% 4.91%	
NE090A01021 NE001A01036	ICICI Bank Limited	Banks Finance	90,70,875	35,612.26	4.48% 3.41%	
NE044A01036	Housing Development Finance Corporation Limited Sun Pharmaceutical Industries Limited	Pharmaceuticals	14,07,300 39,08,800	27,070.12 18,205.24	2.29%	
NE154A01025 NE062A01020	ITC Limited State Bank of India	Consumer Non Durables Banks	97,50,400 71,34,000	16,112.54 13,501.10	2.03% 1.70%	
NE481G01011	UltraTech Cement Limited	Cement	2,90,600	13,292.19	1.67%	
NE019A01038 NE009A01021	JSW Steel Limited Infosys Limited	Ferrous Metals Software	42,09,300 11,11,800	13,006.74 11.791.75	1.64% 1.48%	
NE047A01021	Grasim Industries Limited	Cement	14,45,900	11,254.16	1.42%	
NE585B01010 NE238A01034	Maruti Suzuki India Limited Axis Bank Limited	Auto Banks	1,54,300 21,73,200	10,747.23 10,703.01	1.35% 1.35%	
NE094A01015 NE081A01012	Hindustan Petroleum Corporation Limited Tata Steel Limited	Petroleum Products Ferrous Metals	56,13,300	10,533.36	1.33%	
NE095A01012	IndusInd Bank Limited	Banks	21,74,300 15,24,000	8,926.59 8,926.07	1.12% 1.12%	
NE018A01030 NE406A01037	Larsen & Toubro Limited Aurobindo Pharma Limited	Construction Project Pharmaceuticals	9,56,450 11,50,500	8,890.20 8,889.34	1.12% 1.12%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,80,000	8,797.74	1.11%	
NE192A01025 NE155A01022	Tata Consumer Products Limited Tata Motors Limited	Consumer Non Durables Auto	17,30,700 58,59,600	8,529.75 7,772.76	1.07% 0.98%	
NE467B01029	Tata Consultancy Services Limited	Software	2,74,500	7,315.01	0.92%	
NE089A01023 NE242A01010	Dr. Reddy's Laboratories Limited Indian Oil Corporation Limited	Pharmaceuticals Petroleum Products	1,47,000 89,54,700	7,186.32 7,123.46	0.90% 0.90%	
NE854D01024 NE134E01011	United Spirits Limited Power Finance Corporation Limited	Consumer Non Durables Finance	12,62,500 64,54,200	6,366.79 5.621.61	0.80% 0.71%	
NE376G01013	Biocon Limited	Pharmaceuticals	13,29,400	5,365.46	0.71%	
NE795G01014 NE742F01042	HDFC Life Insurance Company Limited Adani Ports and Special Economic Zone Limited	Finance Transportation	8,64,600 13,60,000	5,098.98 4,893.96	0.64% 0.62%	
NE522F01014	Coal India Limited	Minerals/Mining	42,73,500	4,880.34	0.61%	
NE101A01026 NE016A01026	Mahindra & Mahindra Limited Dabur India Limited	Auto Consumer Non Durables	8,00,800 8,91,250	4,756.75 4,558.30	0.60% 0.57%	
NE423A01024	Adani Enterprises Limited	Trading	13,08,000	4,443.28	0.56%	
NE271C01023 NE245A01021	DLF Limited Tata Power Company Limited	Construction Power	27,62,100 77,08,500	4,372.40 4,019.98	0.55% 0.51%	
NE628A01036	UPL Limited	Pesticides	8,82,700	4,000.84	0.50%	
NE256A01028 NE029A01011	Zee Entertainment Enterprises Limited Bharat Petroleum Corporation Limited	Media & Entertainment Petroleum Products	20,91,000 10,20,600	3,928.99 3,617.52	0.49% 0.46%	
NE918I01018	Bajaj Finserv Limited	Finance	60,750	3,385.90	0.43%	
NE239A01016 NE102D01028	Nestle India Limited Godrej Consumer Products Limited	Consumer Non Durables Consumer Non Durables	18,800 4,34,000	3,226.38 2,885.23	0.41% 0.36%	
NE259A01022 NE213A01029	Colgate Palmolive (India) Limited Oil & Natural Gas Corporation Limited	Consumer Non Durables	1,88,300 43,89,000	2,855.95 2,848.46	0.36% 0.36%	
NE059A01026	Cipla Limited	Pharmaceuticals	3,71,800	2,805.23	0.35%	
NE205A01025 NE263A01024	Vedanta Limited Bharat Electronics Limited	Non - Ferrous Metals Industrial Capital Goods	29,14,000 29,79,200	2,790.16 2,591.90	0.35% 0.33%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,70,600	2,509.58	0.32%	
NE347G01014 NE196A01026	Petronet LNG Limited Marico Limited	Gas Consumer Non Durables	10,80,000 6,98,000	2,494.26 2.489.42	0.31% 0.31%	
NE079A01024	Ambuja Cements Limited	Cement	9,24,000	2,399.63	0.30%	
NE318A01026 NE749A01030	Pidilite Industries Limited Jindal Steel & Power Limited	Chemicals Ferrous Metals	1,49,000 11,95,000	2,339.90 2,288.43	0.29% 0.29%	
NE040A01034	HDFC Bank Limited Apollo Hospitals Enterprise Limited	Banks Healthcare Services	1,78,200 98,500	2,109.09 2,087.66	0.27% 0.26%	
NE437A01024 NE021A01026	Asian Paints Limited	Consumer Non Durables	93,300	2,063.33	0.26%	
NE787D01026 NE733E01010	Balkrishna Industries Limited NTPC Limited	Auto Ancillaries Power	1,51,600 22,97,100	2,042.89 2,012.26	0.26% 0.25%	
NE721A01013	Shriram Transport Finance Company Limited	Finance	2,82,808	1,961.13	0.25%	
NE010B01027 NE123W01016	Cadila Healthcare Limited SBI Life Insurance Company Limited	Pharmaceuticals Finance	4,64,200 2.43.000	1,938.96 1.869.03	0.24% 0.24%	
NE140A01024	Piramal Enterprises Limited	Finance	1,46,300	1,846.67	0.23%	
NE545U01014 NE020B01018	Bandhan Bank Limited REC Limited	Banks Finance	6,26,400 16,62,000	1,813.11 1,709.37	0.23% 0.22%	
NE180A01020	Max Financial Services Limited	Finance	2,80,800	1,658.26	0.21%	
NE012A01025 NE148I01020	ACC Limited Indiabulls Housing Finance Limited	Cement Finance	1,00,500 11,71,800	1,657.25 1,640.52	0.21% 0.21%	
NE111A01025 NE326A01037	Container Corporation of India Limited Lupin Limited	Transportation Pharmaceuticals	4,17,321 1,75,100	1,631.31 1,592.10	0.21% 0.20%	
NE424H01027	Sun TV Network Limited	Media & Entertainment	3,70,500	1,563.51	0.20%	
NE302A01020 NE797F01012	Exide Industries Limited Jubilant Foodworks Limited	Auto Ancillaries Consumer Non Durables	9,64,800 70,000	1,534.51 1,522.33	0.19% 0.19%	
NE494B01023	TVS Motor Company Limited	Auto	3,01,000	1,371.06	0.17%	
NE414G01012 NE647A01010	Muthoot Finance Limited SRF Limited	Finance Industrial Products	1,07,250 27,750	1,320.03 1,225.66	0.17% 0.15%	
NE775A01035 NE465A01025	Motherson Sumi Systems Limited Bharat Force Limited	Auto Ancillaries Industrial Products	11,55,000 2.56.500	1,219.68 1,157.58	0.15% 0.15%	
NE171A01029	The Federal Bank Limited	Banks	22,18,500	1,157.58	0.15%	
NE685A01028 NE216A01030	Torrent Pharmaceuticals Limited Britannia Industries Limited	Pharmaceuticals Consumer Non Durables	43,000 29,200	1,103.75 1,014.19	0.14% 0.13%	
NE584A01023	NMDC Limited	Minerals/Mining	11,59,100	955.68	0.12%	
NE883A01011 NE139A01034	MRF Limited National Aluminium Company Limited	Auto Ancillaries Non - Ferrous Metals	1,310 27,54,000	855.47 835.84	0.11% 0.11%	
NE042A01014	Escorts Limited	Auto	63,800	766.21	0.10%	
NE917I01010 NE935A01035	Bajaj Auto Limited Glenmark Pharmaceuticals Limited	Auto Pharmaceuticals	26,250 1,56,400	757.81 742.59	0.10% 0.09%	
NE208A01029	Ashok Leyland Limited	Auto	9,09,000	717.66	0.09%	
NE774D01024 NE498L01015	Mahindra & Mahindra Financial Services Limited L&T Finance Holdings Limited	Finance Finance	4,58,052 8,16,000	560.20 525.50	0.07% 0.07%	
NE129A01019	GAIL (India) Limited	Gas Finance	5,91,700	501.47 491.85	0.06% 0.06%	
NE121A01024 NE002S01010	Cholamandalam Investment and Finance Company Limited Mahanagar Gas Limited	Gas	1,80,000 59,400	484.05	0.06%	
NE663F01024 NE522D01027	Info Edge (India) Limited Manappuram Finance Limited	Software Finance	13,000 2,94,000	461.36 456.88	0.06% 0.06%	
NE114A01011	Steel Authority of India Limited	Ferrous Metals	12,92,000	443.80	0.06%	
NE237A01028 NE092A01019	Kotak Mahindra Bank Limited Tata Chemicals Limited	Banks Chemicals	25,200 1,16,000	389.94 373.93	0.05% 0.05%	
NE158A01026	Hero MotoCorp Limited	Auto	13,200	369.57	0.05%	
NE860A01027 NE726G01019	HCL Technologies Limited ICICI Prudential Life Insurance Company Limited	Software Finance	36,400 75,000	306.47 302.51	0.04% 0.04%	
NE591G01017 NE463A01038	Coforge Limited Berger Paints (I) Limited	Software Consumer Non Durables	13,500 47,300	297.76 294.70	0.04%	
NE203G01027	Indraprastha Gas Limited	Gas	56,375	226.77	0.03%	
NE070A01015 NE761H01022	Shree Cement Limited Page Industries Limited	Cement Textile Products	1,000 960	216.95 192.69	0.03% 0.02%	
NE028A01039	Bank of Baroda	Banks	4,26,400	177.81	0.02%	
NE066A01021 NE438A01022	Eicher Motors Limited Apollo Tyres Limited	Auto Auto Ancillaries	8,050 1,20,000	167.89 167.88	0.02% 0.02%	
NE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	5,46,000	152.88	0.02%	
IE030A01027 IE646L01027	Hindustan Unilever Limited InterGlobe Aviation Limited	Consumer Non Durables Transportation	6,900 8,500	142.92 111.31	0.02% 0.01%	
NE669C01036	Tech Mahindra Limited	Software	8,400	68.32	0.01%	
NE226A01021 NE484J01027	Voltas Limited Godrej Properties Limited	Consumer Durables Construction	9,000 5,850	63.50 60.52	0.01% 0.01%	
NE323A01026	Bosch Limited	Auto Ancillaries	500	58.05	0.01%	
NE885A01032 NE018I01017	Amara Raja Batteries Limited MindTree Limited	Auto Ancillaries Software	3,000 1,600	22.98 21.24	\$0.00% \$0.00%	
NE752E01010	Power Grid Corporation of India Limited	Power	8,000	13.68	\$0.00%	
	Subtotal (b) UNLISTED			5,23,757.10 NIL	65.95% NIL	
				NIL	NIL	
	Subtotal					
	Total Debt Instruments			5,23,757.10	65.95%	
	Total					

INE020B08CQ5	6.99% REC Limited **	CRISIL AAA	500	5,166.39	0.65%	4.00%
	Subtotal			36,971.48	4.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			36,971.48	4.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50,148.65	6.31%	
	Total			50,148.65	6.31%	
	Margin Fixed Deposit	Duration (in Days)				
	HDFC Bank Limited	276		14,994.00	1.89%	
	HDFC Bank Limited	276		14,994.00	1.89%	
	The Federal Bank Limited	366		10,000.00	1.26%	
	The Federal Bank Limited	366		10,000.00	1.26%	
	HDFC Bank Limited	276		9,996.00	1.26%	
	The Federal Bank Limited	365		5,000.00	0.63%	
	The Federal Bank Limited	365		5,000.00	0.63%	
	The Federal Bank Limited	365		2,500.00	0.31%	
	Total			72,484.00	9.13%	
	Mutual Fund Units					
INF204K01ZP3	Nippon India Money Market Fund Dir PI-Growth-Gr Op		17,64,289.165	55,903.53	7.03%	
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,55,856.530	32,577.57	4.10%	
	Total			88,481.10	11.13%	
	OTHERS					
	Cash Margin - Derivatives			30,800.00	3.87%	
	Cash Margin - CCIL			15.50	\$0.00%	
	Total			30,815.50	3.87%	
	Net Current Assets			(7,688.76)	-1.04%	
	GRAND TOTAL			7,94,969.07	100.00%	

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

Details of	Stock	Future /	Index	Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
hort	Reliance Industries Limited_26/11/2020	Petroleum Products	2392690	49,319.32	6.20%
hort	Bharti Airtel Limited_26/11/2020	Telecom - Services	8999562	39,130.10	4.92%
hort	ICICI Bank Limited_26/11/2020	Banks	9070875		4.49%
hort	Housing Development Finance Corporation Limited_26/11/2020	Finance	1407300	27,117.26	3.41%
hort	Sun Pharmaceutical Industries Limited_26/11/2020	Pharmaceuticals	3908800	18,232.60	2.29%
hort	ITC Limited_26/11/2020	Consumer Non Durables	9750400		2.03%
hort	State Bank of India_26/11/2020	Banks	7134000	13,551.03	1.70%
hort	UltraTech Cement Limited_26/11/2020	Cement	290600	13,292.04	1.67%
hort	JSW Steel Limited_26/11/2020	Ferrous Metals	4209300	13,017.26	1.649
hort	Infosys Limited_26/11/2020	Software	1111800	11,805.09	1.489
hort	Grasim Industries Limited_26/11/2020	Cement	1445900	11,271.51	1.429
ihort	Maruti Suzuki India Limited_26/11/2020	Auto	154300	10,757.41	1.359
hort	Axis Bank Limited_26/11/2020	Banks	2173200	10,725.83	1.35%
hort	Hindustan Petroleum Corporation Limited_26/11/2020	Petroleum Products	5613300		1.329
ihort	IndusInd Bank Limited_26/11/2020	Banks	1524000	8,942.07	1.129
hort	Tata Steel Limited_26/11/2020	Ferrous Metals	2174300		1.129
hort	Aurobindo Pharma Limited_26/11/2020	Pharmaceuticals	1150500	8,911.20	1.129
hort	Divi's Laboratories Limited_26/11/2020	Pharmaceuticals	280000	8,797.04	1.119
hort	Larsen & Toubro Limited_26/11/2020	Construction Project	956450	8,750.56	1.109
hort	Tata Consumer Products Limited 26/11/2020	Consumer Non Durables	1730700	8,535.81	1.079
hort	Tata Motors Limited_26/11/2020	Auto	5859600	7,804.99	0.989
ihort	Tata Consultancy Services Limited 26/11/2020	Software	274500		0.929
hort	Dr. Reddy's Laboratories Limited_26/11/2020	Pharmaceuticals	147000		0.919
ihort	Indian Oil Corporation Limited_26/11/2020	Petroleum Products	8954700		0.909
ihort	United Spirits Limited_26/11/2020	Consumer Non Durables	1262500		0.809
Short	Power Finance Corporation Limited_26/11/2020	Finance	6454200	5,624.84	0.71%
			1329400		0.71%
hort	Biocon Limited_26/11/2020	Pharmaceuticals	1329400 864600	5,372.77 5.106.33	0.68%
Short	HDFC Life Insurance Company Limited_26/11/2020	Finance			
Short	Adani Ports and Special Economic Zone Limited_26/11/2020	Transportation	1360000	4,896.68 4,891.02	0.62%
Short	Coal India Limited_26/11/2020	Minerals/Mining	4273500		
Short	Mahindra & Mahindra Limited_26/11/2020	Auto	800800		0.60%
hort	Dabur India Limited_26/11/2020	Consumer Non Durables	891250	.,	0.57%
ihort	Adani Enterprises Limited_26/11/2020	Trading	1308000	4,447.20	0.56%
Short	DLF Limited_26/11/2020	Construction	2762100	4,386.21	0.55%
hort	Tata Power Company Limited_26/11/2020	Power	7708500	4,035.40	0.51%
Short	UPL Limited_26/11/2020	Pesticides	882700	4,013.64	0.50%
Short	Zee Entertainment Enterprises Limited_26/11/2020	Media & Entertainment	2091000	3,936.31	0.50%
Short	Bharat Petroleum Corporation Limited_26/11/2020	Petroleum Products	1020600	3,611.39	0.45%
Short	Bajaj Finserv Limited_26/11/2020	Finance	60750		0.43%
Short	Nestle India Limited_26/11/2020	Consumer Non Durables	18800	3,222.62	0.41%
Short	Godrej Consumer Products Limited_26/11/2020	Consumer Non Durables	434000		0.36%
Short	Colgate Palmolive (India) Limited_26/11/2020	Consumer Non Durables	188300	2,863.20	0.36%
Short	Oil & Natural Gas Corporation Limited_26/11/2020	Oil	4389000		0.36%
Short	Cipla Limited_26/11/2020	Pharmaceuticals	371800		0.35%
Short	Vedanta Limited 26/11/2020	Non - Ferrous Metals	2914000		0.35%
Short	Bharat Electronics Limited_26/11/2020	Industrial Capital Goods	2979200	2,602.33	0.33%
Short	Hindalco Industries Limited 26/11/2020	Non - Ferrous Metals	1470600		0.32%
Short	Marico Limited_26/11/2020	Consumer Non Durables	698000		0.31%
Short	Petronet LNG Limited_26/11/2020	Gas	1080000	2,475.36	0.31%
Short	Ambuja Cements Limited_26/11/2020	Cement	924000		0.30%
hort	Pidilite Industries Limited_26/11/2020	Chemicals	149000	2,342.65	0.29%
hort	Jindal Steel & Power Limited_26/11/2020	Ferrous Metals	1195000		0.29%
hort	HDFC Bank Limited_26/11/2020	Banks	178200	2,114.43	0.27%
Short	Apollo Hospitals Enterprise Limited_26/11/2020	Healthcare Services	98500	2,086.48	0.26%
hort	Asian Paints Limited_26/11/2020	Consumer Non Durables	93300	2,064.17	0.26%
hort	Balkrishna Industries Limited_26/11/2020	Auto Ancillaries	151600	2,037.96	0.26%
hort	NTPC Limited_26/11/2020	Power	2297100	2,014.56	0.25%
hort	Shriram Transport Finance Company Limited_26/11/2020	Finance	282808	1,953.50	0.25%
Short	Cadila Healthcare Limited_26/11/2020	Pharmaceuticals	464200	1,942.44	0.24%
hort	SBI Life Insurance Company Limited_26/11/2020	Finance	243000		0.24%
	Piramal Enterprises Limited_26/11/2020	Finance	146300	1,852.38	0.23%
Short			626400		0.23%
	Randhan Rank Limited, 26/11/2020			1,019.07	
hort	Bandhan Bank Limited_26/11/2020 REC Limited_26/11/2020	Banks		1 706 04	U 340
Short Short	REC Limited_26/11/2020	Finance	1662000	1,706.04	0.21%
ihort ihort ihort	REC Limited_26/11/2020 Max Financial Services Limited_26/11/2020	Finance Finance	1662000 280800	1,664.16	0.21%
ihort ihort ihort ihort	REC Limited_26/11/2020 Max Financial Services Limited_26/11/2020 ACC Limited_26/11/2020	Finance Finance Cement	1662000 280800 100500	1,664.16 1,657.65	0.21% 0.21%
ihort ihort ihort ihort	REC Limited_26/11/2020 Max Financial Services Limited_26/11/2020 ACC Limited_26/11/2020 Indiabulis Housing Finance Limited_26/11/2020	Finance Finance Cement Finance	1662000 280800 100500 1171800	1,664.16 1,657.65 1,646.96	0.21% 0.21% 0.21%
ihort ihort ihort ihort ihort	REC Limited _26/11/2020 Max Financial Services Limited _26/11/2020 ACC Limited _26/11/2020 Indiabulis Housing Finance Limited _26/11/2020 Container Corporation of India Limited _26/11/2020	Finance Finance Cement Finance Transportation	1662000 280800 100500 1171800 417321	1,664.16 1,657.65 1,646.96 1,627.13	0.21% 0.21% 0.21% 0.21% 0.20%
ihort ihort ihort ihort ihort ihort	REC Limited_26/11/2020	Finance Finance Cement Finance Transportation Pharmaceuticals	1662000 280800 100500 1171800 417321 175100	1,664.16 1,657.65 1,646.96 1,627.13	0.21% 0.21% 0.21% 0.20% 0.20%
ishort ishort ishort ishort ishort ishort	REC Limited_26/11/2020 Max Financial Services Limited_26/11/2020 ACC Limited_26/11/2020 Indiabulls Housing Finance Limited_26/11/2020 Container Corporation of India Limited_26/11/2020 Lupin Limited_26/11/2020 Sun TV Network Limited_26/11/2020	Finance Finance Cement Finance Transportation Pharmaceuticals Media & Entertainment	1662000 280800 100500 1171800 417321 175100 370500	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61	0.21% 0.21% 0.21% 0.20% 0.20% 0.20%
ishort ishort ishort ishort ishort ishort	REC Limited_26/11/2020	Finance Finance Cement Finance Transportation Pharmaceuticals	1662000 280800 100500 1171800 417321 175100 370500	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36	0.219 0.219 0.219 0.209 0.209 0.209 0.199
ishort ishort ishort ishort ishort ishort ishort ishort ishort ishort	REC Limited_26/11/2020 Max Financial Services Limited_26/11/2020 ACC Limited_26/11/2020 Indiabulls Housing Finance Limited_26/11/2020 Container Corporation of India Limited_26/11/2020 Lupin Limited_26/11/2020 Sun TV Network Limited_26/11/2020	Finance Finance Cement Finance Transportation Pharmaceuticals Media & Entertainment	1662000 280800 100500 1171800 417321 175100 370500 964800 70000	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16	0.219 0.219 0.219 0.209 0.209 0.209 0.199
hort hort hort hort hort hort hort hort	REC Limited_26/11/2020	Finance Finance Cerment Finance Transportation Pharmaceuticals Media & Entertainment Auto Ancillaries	1662000 280800 100500 1171800 417321 175100 370500	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16	0.219 0.219 0.209 0.209 0.209 0.209 0.199
hort hort hort hort hort hort hort hort	REC Limited _26/11/2020 Max Financial Services Limited _26/11/2020 ACC Limited _26/11/2020 Indiabulls Housing Finance Limited _26/11/2020 Container Corporation of India Limited _26/11/2020 Lupin Limited _26/11/2020 Sun TV Network Limited _26/11/2020 Exide Industries Limited _26/11/2020 Jublant Foodworks Limited _26/11/2020 Jublant Foodworks Limited _26/11/2020 TVS Motor Company Limited _26/11/2020	Finance Finance Cement Finance Transportation Pharmaceuticals Media & Entertainment Auto Ancillaries Consumer Non Durables	1682000 2808000 1005000 11778000 417321 775100 37050000 964800 700000 301000	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16	0.219 0.219 0.209 0.209 0.209 0.209 0.199 0.199 0.199
hort hort hort hort hort hort hort hort	REC Limited _26/11/2020 Max Financial Services Limited _26/11/2020 ACC Limited _26/11/2020 Indiabulis Housing Finance Limited _26/11/2020 Container Corporation of India Limited _26/11/2020 Lupin Limited _26/11/2020 Sun TV Network Limited _26/11/2020 Exide Industries Limited _26/11/2020 Jubilant Foodworks Limited _26/11/2020 TVS Motor Company Limited _26/11/2020 TVS Motor Company Limited _26/11/2020	Finance Finance Cement Finance Transportation Pharmacouticals Media & Entertainment Auto Ancillaries Consumer Non Durables Auto	1662000 280800 100500 1171800 417321 175100 370500 964800 70000	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16	0.219 0.219 0.219 0.209 0.209 0.209 0.199 0.199 0.179
short short short short short short short short short short short short short short	REC Limited _26/11/2020 Max Financial Services Limited _26/11/2020 ACC Limited _26/11/2020 ACC Limited _26/11/2020 Indiabolis Housing Finance Limited _26/11/2020 Container Corporation of India Limited _26/11/2020 Lupin Limited _26/11/2020 Sun TV Network Limited _26/11/2020 Exide Industries Limited _26/11/2020 Jubilant Foodworks Limited _26/11/2020 TVS Motor Company Limited _26/11/2020 Muthoot Finance Limited _26/11/2020 Muthoot Finance Limited _26/11/2020 SRF Limited _26/11/2020	Finance Finance Cement Finance Cement Finance Transportation Pharmaceuticals Media & Entertainment Auto Ancillaries Consumer Non Durables Auto Finance Industrial Products	1662000 2808000 100500 1171800 417321 175100 3705000 964800 700000 301000 107250	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16 1,365.64 1,321.53	0.21% 0.21% 0.21% 0.20% 0.20% 0.20% 0.19% 0.19% 0.19% 0.17% 0.17%
short short short short short short short short short short short short short short short short	REC Limited_26/11/2020	Finance Finance Coment Finance Coment Finance Transportation Pharmaceuticals Media & Entertainment Auto Ancillaries Consumer Non Durables Auto Finance Industrial Products Auto Ancillaries	1662000 280800 100500 110500 1171800 417321 175100 964800 70000 301000 107250 277505 1155000	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16 1,365.64 1,321.53 1,226.11	0.21% 0.21% 0.21% 0.20% 0.20% 0.20% 0.19% 0.19% 0.17% 0.17% 0.17%
short short short short short short short short short short short short short short short short short short	REC Limited _26/11/2020 Max Financial Services Limited _26/11/2020 ACC Limited _26/11/2020 Indiabulis Housing Finance Limited _26/11/2020 Container Corporation of India Limited _26/11/2020 Lupin Limited _26/11/2020 Sun TV Network Limited _26/11/2020 Exide Industries Limited _26/11/2020 Jubilant Foodworks Limited _26/11/2020 TVS Motor Company Limited _26/11/2020 Muthoot Finance Limited _26/11/2020 SRF Limited _26/11/2020 Motherson Sumi Systems Limited _26/11/2020 Motherson Sumi Systems Limited _26/11/2020 Motherson Sumi Systems Limited _26/11/2020	Finance Finance Cement Finance Cement Finance Transportation Pharmaceuticals Media & Entertainment Auto Ancillaries Consumer Non Durables Auto Finance Industrial Products Auto Ancillaries Industrial Products Industrial Products	1662000 280800 100500 100500 1171800 417321 175100 370500 964800 70000 301000 107250 27750 1155000 256500	1,684.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16 1,385.64 1,321.53 1,226.11 1,224.30	0.219 0.219 0.219 0.209 0.209 0.209 0.199 0.199 0.179 0.179 0.179 0.159
hort hort hort hort hort hort hort hort	REC Limited _26/11/2020 Max Financial Services Limited _26/11/2020 ACC Limited _26/11/2020 ACC Limited _26/11/2020 Indiabulls Housing Finance Limited _26/11/2020 Container Corporation of India Limited _26/11/2020 Lupin Limited _26/11/2020 Sun TV Network Limited _26/11/2020 Exide Industries Limited _26/11/2020 Jublant Foodworks Limited _26/11/2020 TVS Motor Company Limited _26/11/2020 Muthoot Finance Limited _26/11/2020 Mst Limited _26/11/2020 Mst Food Limited _26/11/2020 Motherson Sumi Systems Limited _26/11/2020 Bharat Forge Limited _26/11/2020 Bharat Forge Limited _26/11/2020	Finance Finance Cement Finance Cement Finance Transportation Pharmaceuticals Media & Entertainment Auto Ancillaries Consumer Non Durables Auto Finance Industrial Products Auto Ancillaries Industrial Products Auto Ancillaries Industrial Products Banks Banks	1682000 2808000 1005000 11778000 11778000 1775100 37050000 301000 301000 107250 277550 1155000 22666000	1,664.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16 1,365.64 1,321.53 1,226.11 1,224.30 1,161.26	0.219 0.219 0.219 0.219 0.209 0.209 0.209 0.199 0.199 0.179 0.177 0.155 0.155 0.155
hort hort hort hort hort hort hort hort	REC Limited _26/11/2020 Max Financial Services Limited _26/11/2020 ACC Limited _26/11/2020 Indiabulis Housing Finance Limited _26/11/2020 Container Corporation of India Limited _26/11/2020 Lupin Limited _26/11/2020 Sun TV Network Limited _26/11/2020 Exide Industries Limited _26/11/2020 Jubilant Foodworks Limited _26/11/2020 TVS Motor Company Limited _26/11/2020 Muthoot Finance Limited _26/11/2020 SRF Limited _26/11/2020 Motherson Sumi Systems Limited _26/11/2020 Motherson Sumi Systems Limited _26/11/2020 Motherson Sumi Systems Limited _26/11/2020	Finance Finance Cement Finance Cement Finance Transportation Pharmaceuticals Media & Entertainment Auto Ancillaries Consumer Non Durables Auto Finance Industrial Products Auto Ancillaries Industrial Products Industrial Products	1662000 280800 100500 100500 1171800 417321 175100 370500 964800 70000 301000 107250 27750 1155000 256500	1,684.16 1,657.65 1,646.96 1,627.13 1,597.61 1,565.36 1,533.55 1,527.16 1,385.64 1,321.53 1,226.11 1,224.30	0.219 0.219 0.219 0.209 0.209 0.209 0.199 0.199 0.179 0.179 0.179 0.159

Short	MRF Limited 26/11/2020	Auto Ancillaries	1310	856.51	0.11%
Short	National Aluminium Company Limited_26/11/2020	Non - Ferrous Metals	2754000	837.22	0.11%
Short	Escorts Limited_26/11/2020	Auto	63800	767.67	0.10%
Short	Bajaj Auto Limited_26/11/2020	Auto	26250	758.22	0.10%
Short	Glenmark Pharmaceuticals Limited_26/11/2020	Pharmaceuticals	156400	743.13	0.09%
Short	Ashok Leyland Limited_26/11/2020	Auto	909000	718.56	0.09%
Short	Mahindra & Mahindra Financial Services Limited_26/11/2020	Finance	458052	561.57	0.07%
Short	L&T Finance Holdings Limited_26/11/2020	Finance	816000	526.73	0.07%
Short	GAIL (India) Limited_26/11/2020	Gas	591700	501.17	0.06%
Short	Cholamandalam Investment and Finance Company Limited_26/11/2020	Finance	180000	488.61	0.06%
Short	Mahanagar Gas Limited_26/11/2020	Gas	59400	485.89	0.06%
Short	Info Edge (India) Limited_26/11/2020	Software	13000	461.15	0.06%
Short	Manappuram Finance Limited_26/11/2020	Finance	294000	457.46	0.06%
Short	Steel Authority of India Limited_26/11/2020	Ferrous Metals	1292000	445.74	0.06%
Short	Kotak Mahindra Bank Limited_26/11/2020	Banks	25200	388.45	0.05%
Short	Tata Chemicals Limited_26/11/2020	Chemicals	116000	374.56	0.05%
Short	Hero MotoCorp Limited_26/11/2020	Auto	13200	370.79	0.05%
Short	HCL Technologies Limited_26/11/2020	Software	36400	307.13	0.04%
Short	ICICI Prudential Life Insurance Company Limited_26/11/2020	Finance	75000	303.45	0.04%
Short	Coforge Limited_26/11/2020	Software	13500	298.50	0.04%
Short	Berger Paints (I) Limited_26/11/2020	Consumer Non Durables	47300	295.46	0.04%
Short	Indraprastha Gas Limited_26/11/2020	Gas	56375	227.42	0.03%
Short	Shree Cement Limited_26/11/2020	Cement	1000	217.00	0.03%
Short	Page Industries Limited_26/11/2020	Textile Products	960	192.92	0.02%
Short	Bank of Baroda_26/11/2020	Banks	426400	178.24	0.02%
Short	Apollo Tyres Limited_26/11/2020	Auto Ancillaries	120000	168.54	0.02%
Short	Eicher Motors Limited_26/11/2020	Auto	8050	168.41	0.02%
Short	Bharat Heavy Electricals Limited_26/11/2020	Industrial Capital Goods	546000	153.43	0.02%
Short	Hindustan Unilever Limited_26/11/2020	Consumer Non Durables	6900	143.34	0.02%
Short	InterGlobe Aviation Limited_26/11/2020	Transportation	8500	111.09	0.01%
Short	Tech Mahindra Limited_26/11/2020	Software	8400	68.30	0.01%
Short	Voltas Limited_26/11/2020	Consumer Durables	9000	63.62	0.01%
Short	Godrej Properties Limited_26/11/2020	Construction	5850	60.45	0.01%
Short	Bosch Limited_26/11/2020	Auto Ancillaries	500	58.19	0.01%
Short	Amara Raja Batteries Limited_26/11/2020	Auto Ancillaries	3000	23.00	\$0.00%
Short	MindTree Limited_26/11/2020	Software	1600	21.22	\$0.00%
Short	Power Grid Corporation of India Limited_26/11/2020	Power	8000	13.65	\$0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			789.69	0.60%	
	Triparty Repo			74.56	0.06%	
	Total			864.25	0.66%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		29,55,45,469	1,30,985.75	99.95%	
	Total			1,30,985.75	99.95%	
	OTHERS					
	Cash Margin - CCIL			0.62	\$0.00%	
	Total			0.62	0.00%	
	Net Current Assets			(793.79)	-0.61%	
	GRAND TOTAL			1,31,056.83	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,520.97	9.26%	3.55%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,006.66	6.13%	3.23%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	80	808.87	4.92%	3.39%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	5	62.93	0.38%	3.26%
	Subtotal			3,399.43	20.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,399.43	20.69%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A161U4	Axis Bank Limited **	ICRA A1+	1,900	1,882.47	11.46%	3.30%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900	1,881.46	11.45%	3.30%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	1,600	1,583.40	9.64%	3.51%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	1,500	1,484.00	9.03%	3.61%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.61	0.25%	
	Commercial Paper					
INE002A14EA3	Reliance Industries Limited **	CARE A1+	300	1,488.63	9.06%	3.28%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	300	1,487.65	9.05%	3.40%
INE001A14WI0	Housing Development Finance Corporation Limited **	CRISIL A1+	300	1,485.96	9.04%	3.42%
INE975F14SV5	Kotak Mahindra Investments Limited **	ICRA A1+	300	1,484.19	9.03%	3.54%
	Total			12,819.37	78.01%	
	Net Current Assets			211.85	1.30%	
	GRAND TOTAL			16.430.65	100.00%	

^{**} Non Traded Securities/Illiquid Securities

March Marc	IOIN	Name of the Instrument	Industry / Detine	0	Market/Fair Value	9/ 40 3/4/	VIELD
According Comment Co	ISIN	Name of the Instrument	Industry / Rating	Quantity		% to NAV	YIELD
Part	1						
Security Security		Reliance Industries Limited					
Margin Control Margin Control Printer Ma							
March		Housing Development Finance Corporation Limited					
March State March State	INE467B01029	Tata Consultancy Services Limited	Software	1,283	34.19	4.83%	
MacContinue March Development Develo				8,423	33.07		
Description Communication			1,789 1,091	27.68 22.60			
Marganester	INE154A01025	ITC Limited	Consumer Non Durables	10,671	17.63	2.49%	
March Description Descri							
MacContent American State Communication							
MacCommons March County March							
March Marc	INE585B01010	Maruti Suzuki India Limited	Auto	162	11.28	1.59%	
MESSANDERS Company C							
March State Land							
March Marc	INE239A01016	Nestle India Limited	Consumer Non Durables	44	7.55	1.07%	
Processor Comment Co							
Part Part							
Machael Courts Promoceanism Promoceanism 1.70	INE075A01022	Wipro Limited	Software	1,815	6.18	0.87%	
Part Part	INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,319	6.14	0.87%	
Process Proc				755 F40	6.14		
MITTERSTREET Content of the Linear 1.00 1.							
MESTANDON District Student Colored 14	INE752E01010	Power Grid Corporation of India Limited	Power	3,131	5.35	0.76%	
MESSENDING Dark Lacemonte strated Semontariate Semontariat							
MESSON Case Instell							
MESTROPHICAL March Analysis March				620	4.68		
Microsophist Process	INE917I01010			159	4.59	0.65%	
MESCAPORT March Spectrum (mind)							
MCCRESCORD Monte Septembris Limited							
MICHANDON 1997 19	INE192R01011	Avenue Supermarts Limited	Retailing	182	4.08	0.58%	
MICHAPOLICY Commer Household Commer Comm		IndusInd Bank Limited					
MICHONOMO 100							
Michael Mich	INE019A01038						
MERCONFORCE Some Advisor, Limited	INE123W01016		Finance	476	3.66	0.52%	
International Comment from Durables Comment from							
Paccessors Pac							
MESSETION Message Me	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	980	3.47	0.49%	
Parent P							
Agr. Part and Speak Comment / Part d Speak Comment / Part and Speak C							
MESCONDING Control Products Lambed Consumer Non-Durables 462 3.07 0.475	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	893	3.21	0.45%	
Interest Interest	INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	462	3.07	0.43%	
INSECTION Coal had a limbed Manuschildrong 2.50 2.57 2.47 0.475							
RESIDANCIES Politic Instance Limited							
MEZIAND/1007 A Natural Gas Corporation Limited	INE318A01026	Pidilite Industries Limited	Chemicals	186	2.92	0.41%	
MESSAGA0137							
Michael 1972							
MESAGA01010 Indian Dis Corporation Limited Banks INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	344	2.66	0.38%		
Backstumber Bankstumber							
MEDISAN Comment Marco Limited Comment More Limited Comment More Limited Comment More Limited Comment Comme							
Marco Limited	INE079A01024	Ambuja Cements Limited	Cement	897	2.33	0.33%	
RESTRACTIONS Bloom Limited Phermaconticules 542 2.19 0.31% RESTRACTIONS 1.00 2.10 0.31% RESTRACTIONS 1.00 2.10 0.31% RESTRACTIONS 1.00 0.30% 1.00 0.27% RESTRACTIONS 1.00		Marico Limited		631	2.25	0.32%	
RESTATIONS Personal LND Lumber State Indicate							
Bit Str. 1970177 Bit Str. 19	INE347G01014	Petronet LNG Limited	Gas	916	2.12	0.30%	
METAGO1019 ICIC Proderial Life Insurance Company Limited	INE121J01017	Bharti Infratel Limited		1,039	1.93	0.27%	
MERSH001038 Serger Parist () Limited Consumer Non Durables 297 1.65 0.20% MERSH001024 Primate Enterprises Limited Consumer Non Durables 364 1.54 0.20% MERSH001026 Primate Enterprises Limited Primate 130 1.74 0.20% MERSH001026 Primate Enterprises Limited Primate 130 1.77 0.24% MERSH001026 Membershood 1.00 1.00 0.24% METSHool 1.00 0.00 0.00 MERSHOOL 1.00 0.00 0.00 MESHBOOL							
MERSADIOCAL United Spirits Limited Consumer Non Durables 364 8.4 0.25% Net Holds/01027							
MEZOSO1027 Indisposatha Gas Limited Gas 427 1.72 0.24% MEDIDA/01025 Indisposatha Casa Limited Petrolum Products 912 1.71 0.24% MEDIDA/01025 ACC Limited Cement 103 1.70 0.24% MEDIDA/01035 Motherson Sum Systems Limited Finance 132 1.62 0.23% MET/FA/01035 Motherson Sum Systems Limited Pharmaceuticals 1.46 1.55 0.22% MET/FA/01035 Motherson Sum Systems Limited Pharmaceuticals 1.46 1.55 0.22% MET/FA/01035 Motherson Sum Systems Limited Pharmaceuticals 1.46 1.55 0.22% MET/FA/01035 Motherson Sum Systems Limited Pharmaceuticals 1.46 0.21% MEGIDA/01035 Motherson Sum Systems Limited Pharmaceuticals 1.46 0.20% MEDISHO1035 Motherson Sum Systems Limited Pharmaceuticals 1.46 0.20% MEDISHO1035 Motherson Sum Systems Limited Pharmaceuticals 1.46 0.10% MEDISHO1035 Motherson Sum Systems Limited Motherson Systems Limited Motherson Systems Lim	INE854D01024	United Spirits Limited	Consumer Non Durables	364	1.84	0.26%	
NEDBAR01015 Hindustan Petroleum Corporation Limited Petroleum Products 912 1.71 0.24% NEE1426/01012 Multinot Finance Limited 133 1.70 0.24% NEE1426/01012 Multinot Finance Limited 132 1.62 0.22% NEE1426/01028 Multinot Finance Limited 1.46 1.55 0.22% NEE3426/01028 Torriett Plasmacoulcula Limited 2.25% NEE3426/01028 Selement Limited 2.25% NEE3426/01024 Selement Limited 2.25% Selement Limited 2.25% NEE3426/01024 Selement Limited 2.25% Selement Limited 2.25% Selement Limited 2.25% Selement Limited Selement							
MEDITA/01025 ACC Limited							
NECTRO103S Motherson Sumi Systems Limited Auto Ancillaries 1,466 1,55 0,22% NEESBA01026 Interiolicible Aviation Limited Pharmacouticists 60 1,54 0,22% NEESBA01027 Interiolicible Aviation Limited Transportation 117 1,53 0,22% NEESTA010107 Interiolicible Aviation Limited 50 1,49 0,21% NEETAT010108 HIFC Asset Management Company Limited Finance 65 1,46 0,21% NEETAT010108 Rajis Holdings All Investment Limited Finance 65 1,46 0,21% NEEDBA01024 Sammans Limited Finance 65 1,46 0,21% NEEDBA01024 Sammans Limited Finance 65 1,46 0,21% NEEDBA01024 Sammans Limited Finance 67 1,40 0,20% NEEDBA01024 Sammans Limited Finance 172 1,38 0,19% NEEDBA01024 Sammans Limited Finance 172 1,38 0,19% NEEDBA01024 Alexen Liboratories Limited Finance 172 1,38 0,19% NEEDBA01024 Alexen Liboratories Limited Finance 172 1,38 0,19% NEEDBA01024 Alexen Liboratories Limited Finance 1,30 1,30 1,30 1,30 1,30 1,30 NEEDBA01025 Cardial Healthcare Limited Finance 1,30 1,	INE012A01025	ACC Limited		103	1.70	0.24%	
NEBSB-01028 Torner Pharmacoulicals Limited Pharmacoulicals (Imfeed (Lorenza Francisco) 1.54 0.228 NESTAT101019 Larsen & Toubio Infoliate Limited Tarasportation 117 1.53 0.228 NESTAT101019 Larsen & Toubio Infoliate Limited Software 51 1.49 0.21% NESTAT101019 Larsen & Toubio Infoliate Limited Software 51 1.49 0.21% NESTAT101019 Baija Hodinga & Investment Limited Finance 61 1.41 0.20% NESTAT101019 Saligi Hodinga & Investment Limited Finance 61 1.41 0.20% NESTAT101019 Solicaria and Payment Services Limited Finance 172 1.38 0.19% NESTAT101019 Solicaria and Payment Services Limited Finance 172 1.38 0.19% NESTAT101019 Solicaria and Payment Services Limited Finance 172 1.38 0.19% NESTAT101019 Solicaria and Payment Services Limited Finance 172 1.38 0.19% NESTAT101019 Solicaria and Payment Services Limited Finance 1.79 1.38 0.19% NESTAT101019 Cardia healthcare Limited Finance 1.79 1.38 0.19% NESTAT101019 Cardia healthcare Limited Finance 1.79 1.38 0.19% NESTAT101019 Power Finance Corporation Limited Finance 1.419 1.24 0.17% NESTAT101019 Power Finance Corporation Limited Consumer Non-Durables 1.36 0.18% NESTAT101019 Destation Tourism Services Software Limited Power 330 0.97 0.14% NESSAT01019 Solicaria Services Software Limited Power 330 0.97 0.14% NESSAT01019 Animal Transmission Limited Pharmacouliculus 6 0.02 0.13% NESSAT01019 Protest & Cambie Hygiene and Health Care Limited Pharmacouliculus 6 0.02 0.13% NESSAT01019 Protest & Cambie Hygiene and Health Care Limited Pharmacouliculus 6 0.02 0.13% NESSAT01019 Protest & Cambie Hygiene and Health Care Limited Pharmacouliculus 6 0.02 0.13% NESSAT01019 Protest & Cambie Hygiene and Health Care Limited Pharmacouliculus 6 0.02 0.05% NESSAT01019 Protest & Cambie Hygiene and Heal	INE414G01012						
MESELATION InterCibbe Aviation Limited Transportation 117 1.53 0.22% MESELATION Larsen & Toution Indicable Limited Software 51 1.49 0.21% MESELATION HIPC Asset Management Company Limited Finance 65 1.46 0.21% MESELATION Simple Rivestment Limited Finance 65 1.46 0.21% MESOLATION Simple Rivestment Limited Finance 65 1.46 0.21% MEDIGEO 1016 Simple Rivestment Limited Finance 172 1.38 0.10% MEDIGEO 1016 Simple Rivestment Limited Finance 172 1.38 0.10% MEDIGEO 1014 Alkem Laboratories Limited Pharmaceuticula 50 1.32 0.10% MEDIGEO 1017 Alkem Laboratories Limited Pharmaceuticula 50 1.32 0.10% MEDIGEO 1017 Carial Healthcare Limited Pharmaceuticula 313 1.31 0.10% MEDIGEO 1027 Carial Healthcare Limited Pharmaceuticula 313 1.31 0.10% MEDIGEO 1027 Carial Healthcare Limited Pharmaceuticula 313 1.31 0.10% MEDIGEO 1027 Carial Healthcare Limited Pharmaceuticula 313 1.31 0.10% MEDIGEO 1027 Carial Healthcare Limited Pharmaceuticula 313 1.31 0.10% MEDIGEO 1027 Carial Healthcare Limited Pharmaceuticula 313 1.31 0.10% MEDIGEO 1027 Carial Healthcare Limited Consumer Non Durables 1.00 0.10% MESELATION 1028 Process 1.00 0.00% MESELATION 1028 P							
MEZ19701019 Larsen & Toubro Infotoch Limited Software 51 1.49 0.21% MEZ19701025 HDFC Asset Management Company Limited Finance 65 1.46 0.21% MEZ18401012 Baja Holdings & Investment Limited Finance 65 1.46 0.20% MEG08401026 SBI Cards and Payment Services Limited Finance 172 1.38 0.19% MEG1861016 SBI Cards and Payment Services Limited Finance 172 1.38 0.19% MES1861016 Alkem Laboratories Limited Finance 172 1.38 0.19% MES1410102 Container Corporation of India Limited Transportation 335 1.31 0.19% MES1410102 Container Corporation of India Limited Transportation 335 1.31 0.19% MES18610101 Power Finance Corporation of India Limited Consumer Non Durables 136 1.26 0.19% MES28610102 United Breweries Limited Consumer Non Durables 136 1.26 0.19% MEZ29610102 DLF Limited Consumer Non Durables 10 1.60 0.19% MEZ39610102 DLF Limited Consumer Non Durables 10 1.10 0.19% MEZ39401024 Procter & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.19% MEZ39401024 Procter & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.19% MES39401014 Procter & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.19% MES39401014 Procter & Gamble Hygiene and Health Care Limited Minerala/Mining 1.12 0.19% MES39401014 Abboti India Limited Software 28 0.88 0.12% MES39401014 Abboti India Limited Software 28 0.88 0.12% MES39401014 Abboti India Limited Software 28 0.88 0.12% MES39401015 Sark of Barrier Software Limited Software 28 0.88 0.12% MES39401015 Software Software Limited Software					1.53		
MET18401012 Baje holdings & Investment Limited Finance 61 1.41 0.20% MEO18601016 SBI Cards and Payment Services Limited Industrial Capital Goods 100 1.38 0.20% MEO18601016 SBI Cards and Payment Services Limited Finance 172 1.38 0.19% MES14101025 Container Corporation of India Limited Transportation 335 1.31 0.18% MES118401012 Container Corporation of India Limited Transportation 335 1.31 0.18% MEO18601027 Cadial healthcare Limited Pharmacouticals 313 3.13 0.18% MEO18601027 United Breweries Limited Consumer Non Durables 136 1.26 0.18% MES2401020 DL Limited Consumer Non Durables 136 1.26 0.17% MEZ7201023 DL Limited Construction 756 1.20 0.17% MEZ3401014 Proceir & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.16% MES19501010 Adam Transmission Limited Power 336 0.97 0.14% MES38401014 Proceir & Gamble Hygiene and Health Care Limited Minerals/Mining 1.122 0.50 0.13% MES38401014 Abboti Intial Limited Minerals/Mining 1.122 0.50 0.13% MES38401014 Abboti Intial Limited Minerals/Mining 1.122 0.50 0.13% MES38401014 Abboti Intial Limited Minerals/Mining 1.122 0.50 0.13% MES38401014 Abboti Intial Limited Minerals/Mining 1.122 0.50 0.13% MES38401014 Abboti Intial Limited Minerals/Mining 1.120 0.00 0.00% MES287401029 Minerals Mining Minerals/Mining 1.120 0.00 0.00% MES287401021 Minerals/Mining 1.120 0.00 0.00% MES287401024 Minerals/Mining 1.120 0.00 0.00% MES287401025 Minerals/Mining 0.00 0.00% MES287401025 Minerals/Mining 0.00 0.00% MES287401026 Minerals/Minin	INE214T01019	Larsen & Toubro Infotech Limited	Software	51	1.49	0.21%	
NEOSA01024 Simens Limited Industrial Capital Goods 109 1.38 0.20% NEOSE01016 SBI Cards and Payment Services Limited Finance 172 1.38 0.19% NEOSE01016 SBI Cards and Payment Services Limited Finance 172 1.32 0.19% NEOSE01016 Container Corporation of India Limited Transpositions 335 1.31 0.18% NEOSE01017 Cadila Healthcare Limited Consumer Non Durables 313 1.31 0.18% NEOSE01017 Direct Environment Corporation Limited Consumer Non Durables 136 1.26 0.18% NEOSE01017 Power Finance Corporation Limited Consumer Non Durables 1.419 1.24 0.17% NEOSE01017 Power Finance Corporation Limited Construction 7.56 1.20 0.17% NEOSE01017 Power Finance Corporation Limited Construction 7.56 1.20 0.17% NEOSE01017 Procise & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.16 0.16% NEOSE01017 Procise & Gamble Hygiene and Health Care Limited Power 3.36 0.97 0.14% NEOSE0101017 NINDC Limited Power 3.36 0.97 0.14% NESES01010 Adain Transmission Limited Power 3.36 0.97 0.14% NESSE0101017 Alboit India Limited Power 3.36 0.97 0.14% NESSE0101017 Alboit India Limited Power 3.36 0.97 0.13% NEOSE0101017 Alboit India Limited Power 3.36 0.97 0.13% NEOSE0101017 Alboit India Limited Power 3.36 0.97 0.13% NEOSE0101017 Alboit India Limited Power 3.36 0.97 0.13% NEOSE01017 Alboit India Limited Power 3.36 0.97							
NEO18E01016 SIC Cards and Payment Services Limited Finance 172 1.38 0.19% NES140,101014 Allean Laboratories Limited Pharmacouticules 55 1.31 0.18% NES140,10102 Container Corporation of India Limited Pharmacouticules 335 1.31 0.18% NEO18801027 Cadilla Healthcare Limited Pharmacouticules 136 1.26 0.18% NES18601015 NES1860101 Indied Breweires Limited Consumer Non Durables 136 1.26 0.18% NES1460101 Power Finance Corporation Limited Finance 1.419 1.24 0.17% NEZ7101023 DI Limited Construction 7.55 1.20 0.17% NEZ32001026 Bosch Limited Alto Ancillaries 10 1.16 0.16% NEX33001014 Power Finance Carporation Limited Consumer Non Durables 11 1.12 0.16% NES38401023 Adam Transmission Limited Power 3.36 0.97 0.14% NES84001024 NMDC Limited Minerals/Mining 1.122 0.93 0.13% NES84001014 Adam Transmission Limited Pharmacouticules 6 0.92 0.13% NES8401014 Adam Transmission Limited Pharmacouticules 6 0.92 0.13% NES8401014 Alto Anti-Indian Services Software Limited Non - Ferrous Metals 3.10 0.83 0.95% NEEZ28401032 Pharmacouticules Software 2.8 0.88 0.12% NEEZ28401034 Pharmacouticules Software 3.36 0.05% NEED28401034 Pharmacouticules Software 3.36 0.05% NEO1840104 Pharmacouticules Software 3.36 0.05% NEED28401034 Pharmacouticules Software 3.36 0.05% NEED28401034 Pharmacouticules Software 3.36 0.05% NEED28401034 Pharmacouticules Software 3.36 0.05% NEO1840104 Pharmacouticules Software Pharmacouticules Software Pharmacouticules Software Phar	INE003A01024			109	1.38		
NET11401025 Container Corporation of India Limited Transportation 335 1.31 0.18% NE088671025 United Breweries Limited Pharmacouticules 335 1.31 0.18% NE088671025 United Breweries Limited Pharmacouticules 136 1.26 0.18% NE214671017 Power Finance Corporation Limited Finance 1.419 1.24 0.17% NE227501023 DI Limited Construction 7.55 1.20 0.17% NE232401026 Bosch Limited Auto Anciliaries 10 0.16% NET780401014 Proceed & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.16% NES31501107 Proceed & Gamble Hygiene and Health Care Limited Proceed & Gamb	INE018E01016	SBI Cards and Payment Services Limited	Finance	172	1.38	0.19%	
NEO108101027 Cadila Healthcare Limited	INE540L01014						
NEG86F01025 United Breweries Limited Consumer Non Durables 136 1.26 0.18% NE217C01023 DIF Limited Finance 1.419 1.26 0.17% NE223A01026 Boach Limited Construction 7.55 1.20 0.17% NE232A01026 Boach Limited 1.16 0.16% NET7RA01014 Proter & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.16% NES3RA01021 Proter & Gamble Hygiene and Health Care Limited Power 3.36 0.97 0.14% NES3RA01023 NMDC Limited Minerals/Mining 1.122 0.93 0.13% NES3RA01023 NMDC Limited Minerals/Mining 1.122 0.93 0.13% NES3RA01024 Protect & Gamble Hygiene and Health Care Limited Power 3.36 0.97 0.14% NES3RA01025 Minerals/Mining 1.122 0.93 0.13% NES3R001027 Oracle Financial Services Software Limited Software 2.8 0.88 0.12% NES3RA01023 Minerals/Mining 3.10 0.63 0.09% NES3RA01039 Bank of Baroda Bank Software 3.00 0.63 0.09% NEG08A01039 Bank of Baroda Bank Software 3.00 0.33 0.09% NEG08A01022 Purjak National Bank Software S							
NEZTYCO1023 DIE Limited Construction 756 1.20 0.17% NES23A01036 Bosch Limited 1.16 0.16% NES3A01014 Procter & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.16% NES35A01021 NIDC Limited Power 3.36 0.97 0.14% NES35A01023 NIDC Limited Minerals/Mining 1.122 0.93 0.13% NES35A01023 NIDC Limited Pharmaculticules 6 0.92 0.13% NES35A01024 Abbott India Limited Pharmaculticules 6 0.92 0.13% NES35A01025 Indiastan Size Limited Software Limited 3.00% NES35A01039 Research Consumer Non Durables 28 0.88 0.12% NES25A01039 Research Consumer Non Proceedings 3.10 0.63 0.09% NE 000401022 Purpla National Bank 1.607 0.61 0.09% NE 000401022 Purpla National Bank 1.607 0.61 0.09% NE 000401024 Purpla National Bank 1.609 0.43 0.06% NE 000401025 Purpla National Bank 1.609 0.43 0.06% NE 000401026 Purpla National Bank 1.609 0.43 0.06% NE 000401027 Purpla National Bank 1.609 0.35 0.06% NE 000401027 Purpla National Bank 1.609 0.35 0.06% NE 000401027 Purpla National Bank 1.609 0.06% NE 000401027 Purpla	INE686F01025	United Breweries Limited	Consumer Non Durables	136	1.26	0.18%	
NEC52A01026 Bosch Limited Auto Ancillaries 10 1.16 0.16% NET79A01074 Procter & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.16% NEG84A01023 NADC Limited Power 3.36 0.97 0.14% NES84A01024 Abbott India Limited Power 3.36 0.97 0.14% NES84A01014 Abbott India Limited Pharmaceuticals 6 0.92 0.13% NES81D01027 Oracle Financial Services Software Limited Software 28 0.88 0.12% NEZ62A01025 Hindustan Zinc Limited Non - Ferrous Metals 310 0.63 0.09% NEC62A01025 Hindustan Zinc Limited Bank 1.467 0.61 0.09% NEC62A01020 Punjab National Bank 8.86 1.609 0.43 0.06% NEC63A01022 Punjab National Bank 8.86 1.609 0.43 0.06% NEC63A01024 Punjab National Bank 8.86 1.609 0.43 0.06% NEC63A01025 Finance 300 0.35 0.05% Subtotal Finance 300 0.35 0.05% Subtotal NIL NIL NIL Subtotal NIL NIL NIL NIL Total Noney Market Instruments 7765.42 99.53% Triparty Report Reverse Repo Instrument Reverse Repo 2.85 0.40% Total 0.00 0.00% Net Current Assets 0.00 0.00%	INE134E01011	Power Finance Corporation Limited	Finance	1,419	1.24	0.17%	
NETSRA01014 Procter & Gamble Hygiene and Health Care Limited Consumer Non Durables 11 1.12 0.16% NESSRA01023 NMDC Limited Power 3.35 0.12% NESSRA01024 NMDC Limited Minerals/Mining 1.122 0.93 0.13% NESSRA01025 NMDC Limited Pharmaculticals 6 0.92 0.13% NESSRA01027 Oracle Financial Services Software Limited Software 28 0.88 0.12% NESSRA01039 NM							
NEG315/31010	INE179A01014			11			
NESSAD401014	INE931S01010	Adani Transmission Limited	Power	336	0.97	0.14%	
NESS D101027							
NE287A01025							
NEC62A01039	INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	310	0.63	0.09%	
NE481Y01014 General Insurance Copyration of India	INE028A01039	Bank of Baroda	Banks	1,467	0.61	0.09%	
Subtotal 765.42 99.53%	INE160A01022				0.43		
(b) UNLISTED			i manoo	300			
Total		(b) UNLISTED			NIL	NIL	NI
Money Market Instruments							N
Triparty Report Reverse Report Rever					705.42	99.63%	
Reverse Repo 2.85 0.40% Total 2.85 0.40% OTHERS 0.00 0.00% Cash Margin - CCIL 0.00 0.00% Total 0.00 0.00% Net Current Assets (0.13) -0.03%							
OTHERS		Reverse Repo					
Cash Margin - CCIL 0.00 \$0.00% Total 0.00 0.00% Net Current Assets (0.13) -0.03%					2.85	0.40%	
Total 0.00 0.00%							
		Total			0.00	0.00%	-
	1	Net Current Assets GRAND TOTAL			(0.13) 708.14	-0.03% 100.00%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 120.68 Lacs.

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(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 schew 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 ZERD, os 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	Ouar	Market/Fair Value	% to NAV	٦

IOIIT	Hame of the monument	mouse y / reading	Quantity	(Rs. in Lacs)	/0 to INA
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	2111	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,525	135.15	10.06%	
INE154A01025	ITC Limited	Consumer Non Durables	76,466	126.36	9.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	27.692	120.11	8.94%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,219	115.42	8.59%	
INE585B01010	Maruti Suzuki India Limited	Auto	1,539	107.19	7.98%	
INE239A01016	Nestle India Limited	Consumer Non Durables	413	70.88	5.28%	
INE101A01026	Mahindra & Mahindra Limited	Auto	11.083	65.83	4.90%	
INE280A01028	Titan Company Limited	Consumer Durables	4,831	56.32	4.19%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1.366	47.44	3.53%	
INE917I01010	Bajaj Auto Limited	Auto	1.508	43.53	3.24%	
INE158A01026	Hero MotoCorp Limited	Auto	1,503	42.08	3.13%	
INE192R01011	Avenue Supermarts Limited	Retailing	1.725	38.64	2.88%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6.935	34.18	2.54%	
INE016A01026	Dabur India Limited	Consumer Non Durables	6.548	33.49	2.49%	
INE102D01028	Godrei Consumer Products Limited	Consumer Non Durables	4.380	29.12	2.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,111	23.55	1.75%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1.543	23.40	1.74%	
INE196A01026	Marico Limited	Consumer Non Durables	5.980	21.33	1.59%	
INE176B01034	Havells India Limited	Consumer Durables	2.899	21.10	1.57%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	10.564	19.85	1.48%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	886	19.27	1.43%	
INE226A01021	Voltas Limited	Consumer Durables Consumer Durables	2.682	18.92	1.41%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	2,811	17.51	1.30%	
INE854D01024		Consumer Non Durables	3,449		1.29%	
INE854D01024 INE849A01020	United Spirits Limited Trent Limited	Retailing	2,593	17.39 17.10	1.29%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5.374	16.08	1.20%	
INE299001018 INE646L01027	InterGlobe Aviation Limited			16.08	1.20%	
		Transportation	1,114			
INE761H01022 INE540L01014	Page Industries Limited Alkem Laboratories Limited	Textile Products Pharmaceuticals	67 471	13.45 12.41	1.00%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,286	11.91	0.89%	
	Subtotal			1,333.60	99.26%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,333.60	99.26%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			8.87	0.66%	
	Total			8.87	0.66%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			0.98	0.08%	
	GRAND TOTAL			1,343.46	100.00%	

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 710.73 Lacs.

Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(RS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	Software	741	19.75	10.39%	
INE009A01021	Infosys Limited	Software	1,833	19.44	10.23%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	893	18.50	9.73%	
INE154A01025	ITC Limited	Consumer Non Durables	10,761	17.78	9.35%	
INE239A01016	Nestle India Limited	Consumer Non Durables	61	10.47	5.51%	
INE669C01036	Tech Mahindra Limited	Software	1,049	8.53	4.49%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,349	7.44	3.91%	
INE733E01010	NTPC Limited	Power	8,225	7.21	3.79%	
INE917I01010	Bajaj Auto Limited	Auto	221	6.38	3.36%	
INE158A01026	Hero MotoCorp Limited	Auto	220	6.16	3.24%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,280	5.26	2.76%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,362	4.83	2.54%	
INE522F01014	Coal India Limited	Minerals/Mining	3,555	4.06	2.14%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,189	4.02	2.11%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,312	3.43	1.80%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	226	3.43	1.80%	
INE347G01014	Petronet LNG Limited	Gas	1,272	2.94	1.55%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,443	2.68	1.41%	
INE129A01019	GAIL (India) Limited	Gas	3,137	2.66	1.40%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,267	2.38	1.25%	
INE414G01012	Muthoot Finance Limited	Finance	184	2.26	1.19%	
INE208A01029	Ashok Leyland Limited	Auto	2,440	1.93	1.01%	
INE356A01018	MphasiS Limited	Software	139	1.92	1.01%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,025	1.76	0.93%	
INE020B01018	REC Limited	Finance	1,575	1.62	0.85%	
INE245A01021	Tata Power Company Limited	Power	2,873	1.50	0.79%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	87	1.48	0.78%	
INE522D01027	Manappuram Finance Limited	Finance	932	1.45	0.76%	
INE584A01023	NMDC Limited	Minerals/Mining	1,558	1.28	0.68%	
INE548C01032	Emami Limited	Consumer Non Durables	347	1.26	0.66%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,006	1.23	0.65%	
INE298A01020	Cummins India Limited	Industrial Products	230	1.00	0.53%	
INE172A01027	Castrol India Limited	Petroleum Products	822	0.94	0.49%	
INE018I01017	MindTree Limited	Software	70	0.93	0.49%	
INE813H01021	Torrent Power Limited	Power	285	0.89	0.47%	
INE848E01016	NHPC Limited	Power	4,260	0.85	0.44%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	604	0.85	0.44%	
INE002S01010	Mahanagar Gas Limited	Gas	97	0.79	0.42%	
INE939A01011	Strides Pharma Science Limited	Pharmaceuticals	106	0.73	0.38%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	167	0.70	0.37%	
INE043D01016	IDFC Limited	Finance	2,275	0.69	0.36%	
INE736A01011	Central Depository Services (India) Limited	Finance	142	0.69	0.36%	
INE486A01013	CESC Limited	Power	112	0.63	0.33%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,186	0.61	0.32%	
INE136B01020	Cylent Limited	Software	140	0.55	0.29%	
INE763G01038	ICICI Securities Limited	Finance	115	0.53	0.28%	
INE274J01014	Oil India Limited	Oil	607	0.52	0.27%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,551	0.47	0.25%	
INE510A01028 INE320J01015	Engineers India Limited RITES Limited	Construction Project	525 119	0.34 0.28	0.18% 0.15%	
IINE320JU1015		Engineering Services	119	0.28 188.03	0.15% 98.89%	
	Subtotal (b) UNLISTED		1	188.03 NIL	98.89% NIL	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	Ni Ni
	Total			NIL 188.03	98.89%	N
	Total Money Market Instruments			188.03	98.89%	
	Triparty Repo/ Reverse Repo Instrument			2.24	1.18%	
	Reverse Repo Total			2.24	1.18%	
				2.24	1.18%	
	OTHERS			0.00	\$0.00%	
	Cash Margin - CCIL Total			0.00	0.00%	
	Net Current Assets			(0.18)	-0.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,109.62	3.54%	5.83%
	Non Convertible Debentures					
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	200	2,017.10	6.44%	6.53%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,70,000	1,598.33	5.11%	16.40%
INE062A08256	6.24% State Bank of India **	CRISIL AAA	150	1,525.78	4.87%	5.82%
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	100	1,019.22	3.26%	6.63%
INE118D07179	7.25% Nuvoco Vistas Corporation Limited **	CRISIL AA	50	500.97	1.60%	7.16%
INE062A08264	5.83% State Bank of India	CRISIL AAA	50	500.17	1.60%	5.82%
INE148I08280	8.35% Indiabulls Housing Finance Limited **	CARE AA	50	31.79	0.10%	23.77%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	24.47	0.08%	11.48%
	Subtotal			8,327.45	26.60%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE05S915066	Indian Receivable Trust 19 – Feb 2019 **	CARE A(SO)	2,282	15,141.70	48.37%	15.62%
	Subtotal			15,141.70	48.37%	
	Total			23,469.15	74.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,529.42	4.89%	
	Total			1,529.42	4.89%	
	OTHERS					
	Cash Margin - CCIL			5.06	0.02%	
	Total			5.06	0.02%	
	Net Current Assets			6,300.22	20.12%	
	GRAND TOTAL			31,303.85	100.00%	

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	1,991.25	6.36%	8,346.88
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	11.22%	14,652.76
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	2.39%	3,227.38

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	226	672.89	93.28%	
	Subtotal			672.89	93.28%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			672.89	93.28%	
	Net Current Assets			48.48	6.72%	
	GRAND TOTAL			721.37	100.00%	

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

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JP3734800000	Nidec Corporation	Electrical Components & Equipment	2,800	208.36	3.40%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	400	206.12	3.36%	
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	4,700	203.52	3.32%	
JP3782200004	Paltac Corporation	Distributors	4,900	203.15	3.31%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	1,000	197.73	3.22%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	2,000	196.88	3.21%	
JP3162600005	SMC Corp	Industrial Machinery	500	195.96	3.19%	
JP3830800003	Bridgestone Corp	Tires & Rubber	8,100	194.60	3.17%	
JP3481800005	Daikin Industries Ltd	Building Products	1,400	193.28	3.15%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	11,600	192.45	3.14%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	9,600	186.11	3.03%	
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	16,100	184.84	3.01%	
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	7,400	183.66	2.99%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	14,600	183.61	2.99%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	1,200	183.27	2.99%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	3,800	183.21	2.99%	
JP3422950000	Seven & I Holdings	Food Retail	8,100	182.49	2.98%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	62,600	181.98	2.97%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	6,400	180.07	2.94%	
JP3205800000	Kao Corporation	Personal Products	3,400	178.79	2.91%	
JP3637300009	Trend Micro Inc	Systems Software	4,300	178.27	2.91%	
JP3357200009	Shimadzu Corporation	Electronic Equipment & Instruments	8,400	176.87	2.88%	
JP3197800000	Omron Corporation Ord	Electronic Components	3,300	175.40	2.86%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	10,500	173.05	2.82%	
JP3200450009	Orix Corporation	Other Diversified Financial Services	19,900	171.42	2.79%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	7,400	169.03	2.76%	
JP3188220002	Otsuka Holdings Co Ltd	Pharmaceuticals	6,100	166.65	2.72%	
JP3326000001	Sankyu Inc	Trucking	6,300	166.54	2.72%	
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	19,400	161.55	2.63%	
JP3783600004	East Japan Railway	Railroads	4,100	158.56	2.59%	
	Subtotal			5,517.42	89.95%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,517.42	89.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			600.12	9.78%	
	Triparty Repo			2.48	0.04%	
	Total			602.60	9.82%	
	OTHERS					
	Cash Margin - CCIL			0.73	0.01%	
	Total			0.73	0.01%	
	Net Current Assets			12.76	0.22%	
	GRAND TOTAL			6.133.51	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	18,495	379.95	15.30%	
INE040A01034	HDFC Bank Limited	Banks	23,302	275.77	11.11%	
INE009A01021	Infosys Limited	Software	21,151	224.33	9.04%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,258	197.24	7.94%	
INE467B01029	Tata Consultancy Services Limited	Software	6,016	160.32	6.46%	
INE090A01021	ICICI Bank Limited	Banks	39.485	155.00	6.24%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7.479	115.75	4.66%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5.112	105.94	4.27%	
INE154A01025	ITC Limited	Consumer Non Durables	50,026	82.67	3.33%	
INE238A01034	Axis Bank Limited	Banks	15,069	74.20	2.99%	
INE018A01030	Larsen & Touhro Limited	Construction Project	6,897	64.11	2.58%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,745	59.60	2.40%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,582	57.14	2.30%	
INE585B01010	Maruti Suzuki India Limited	Auto	761	52.94	2.13%	
INE860A01027	HCL Technologies Limited	Software	6.213	52.39	2.13%	
INE296A01024		Finance	1.516	50.14	2.02%	
INE296A01024 INE062A01020	Bajaj Finance Limited State Bank of India	Banks		41.59	1.68%	
			21,975			
INE239A01016	Nestle India Limited	Consumer Non Durables	204	35.01	1.41%	
INE101A01026	Mahindra & Mahindra Limited	Auto	5,477	32.53	1.31%	
INE481G01011	UltraTech Cement Limited	Cement	661	30.23	1.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,182	28.79	1.16%	
INE669C01036	Tech Mahindra Limited	Software	3,532	28.74	1.16%	
INE280A01028	Titan Company Limited	Consumer Durables	2,389	27.83	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	14,679	25.10	1.01%	
INE733E01010	NTPC Limited	Power	27,763	24.32	0.98%	
INE917I01010	Bajaj Auto Limited	Auto	746	21.53	0.87%	
INE095A01012	IndusInd Bank Limited	Banks	3,452	20.21	0.81%	
INE918I01018	Bajaj Finserv Limited	Finance	346	19.28	0.78%	
INE081A01012	Tata Steel Limited	Ferrous Metals	4,193	17.21	0.69%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,891	13.57	0.55%	
	Subtotal			2,473.43	99.63%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,473.43	99.63%	
	Money Market Instruments			-,		
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			4.59	0.18%	
	Total			4.59	0.18%	
	OTHERS			4.55	0.1076	
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			4.73	0.00%	
	GRAND TOTAL			2.482.76	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE002A01018	(a) Listed / awaiting listing on Stock Exchanges Reliance Industries Limited	Petroleum Products	6,20,000	12,737.90	8.28%	
INE002A01018	HDFC Bank Limited	Ranks	9,00,000	12,737.90	6.92%	
INE009A01021	Infosys Limited	Software	8,70,000	9,227.22	6.00%	
INE467B01029	Tata Consultancy Services Limited	Software	2,60,000	6,928.61	4.50%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,15,000	6,059.18	3.94%	
INE090A01021	ICICI Bank Limited	Banks	15,00,000	5,889.00	3.83%	
INE018A01030	Larsen & Toubro Limited	Construction Project	5,50,000	5,112.25	3.32%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,35,000	4,867.56	3.16%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	3,686.88	2.40%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,00,000	3,094.80	2.01%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	2,955.00	1.92%	
INE860A01027	HCL Technologies Limited	Software	3,50,000	2,946.83	1.91%	
INE062A01020	State Bank of India	Banks	14,00,000	2,649.50	1.72%	
INE044A01036	Sun Pharmaceutical Industries Limited Asian Paints Limited	Pharmaceuticals	5,50,000	2,561.63	1.66%	
INE021A01026 INE154A01025		Consumer Non Durables Consumer Non Durables	1,00,000	2,211.50 2.148.25	1.44%	
INE585B01010	ITC Limited Maruti Suzuki India Limited	Auto	13,00,000 30,000	2,148.25	1.36%	
INE647A01010	SRF Limited	Industrial Products	45,700	2,018.48	1.31%	
INE016A01026	Dabur India Limited	Consumer Non Durables	3.50.000	1,790.08	1.16%	
INE101A01026	Mahindra & Mahindra Limited	Auto	3,00,000	1,782.00	1.16%	
INE239A01016	Nestle India Limited	Consumer Non Durables	10,000	1,716.16	1.12%	
INE481G01011	UltraTech Cement Limited	Cement	37.500	1.715.27	1.11%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10.00.000	1.706.50	1.11%	
INE010V01017	L&T Technology Services Limited	Software	1.00.000	1.667.35	1.08%	
INE786A01032	JK Lakshmi Cement Limited	Cement	5,50,000	1,595.55	1.04%	
INE093I01010	Oberoi Realty Limited	Construction	3,50,000	1,551.03	1.01%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	10,00,000	1,533.00	1.00%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	4,75,000	1,518.34	0.99%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,00,000	1,509.00	0.98%	
INE191H01014	PVR Limited	Media & Entertainment	1,40,000	1,495.90	0.97%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,50,000	1,474.38	0.96%	
INE320J01015	RITES Limited	Engineering Services	6,00,000	1,436.70	0.93%	
INE158A01026	Hero MotoCorp Limited	Auto	50,000	1,399.90	0.91%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,50,000	1,389.30	0.90%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	60,000	1,387.86	0.90%	
INE356A01018	MphasiS Limited	Software	1,00,000	1,378.70	0.90%	
INE765G01017 INE477A01020	ICICI Lombard General Insurance Company Limited Can Fin Homes Limited	Finance Finance	1,10,061 2,97,000	1,360.35 1,358.03	0.88% 0.88%	
INE477A01020 INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	3,25,000	1,310.89	0.85%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	15,00,000	1,310.89	0.85%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	14,000	1,301.90	0.85%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,50,000	1,259.48	0.82%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	40,000	1,256.82	0.82%	
INE007A01025	CRISIL Limited	Finance	60.000	1,238.88	0.81%	
INE376G01013	Biocon Limited	Pharmaceuticals	3,00,000	1,210.80	0.79%	
INE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,206.75	0.78%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	15,000	1,200.04	0.78%	
INE012A01025	ACC Limited	Cement	70,000	1,154.30	0.75%	
INE503A01015	DCB Bank Limited	Banks	15,00,000	1,152.75	0.75%	
INE022Q01020	Indian Energy Exchange Limited	Finance	6,00,000	1,147.80	0.75%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,41,440	1,096.66	0.71%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	4,00,000	1,093.00	0.71%	
INE733E01010	NTPC Limited	Power	12,00,000	1,051.20	0.68%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	3,48,638	1,043.47	0.68%	
INE285J01028 INE195A01028	Security and Intelligence Services (India) Limited	Commercial Services Industrial Products	2,80,000 70.000	1,036.56 1.012.69	0.67%	
INE195A01028 INE854D01024	Supreme Industries Limited United Spirits Limited	Consumer Non Durables	2.00.000	1,012.69	0.66% 0.66%	
INE854D01024 INE061F01013	Fortis Healthcare Limited	Consumer Non Durables Healthcare Services	2,00,000 8.00.000	1,008.60	0.66%	
INE769A01020	Aarti Industries Limited	Chemicals	1.00.000	1,004.80	0.65%	
INE245A01020	Tata Power Company Limited	Power	17,00,000	1,000.55	0.65%	
INE245AU1021 INE099701011	Mishra Dhatu Nigam Limited	Ferrous Metals	4 99 100	892.55	0.58%	
INE099201011 INE613A01020	Rallis India Limited	Pesticides	4,99,100	866.95	0.57%	
INE387A01020	Sundram Fasteners Limited	Auto Ancillaries	2.00.000	853.90	0.55%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,25,000	809.94	0.53%	
INE094J01016	UTI Asset Management Company Limited	Finance	1,50,000	748.73	0.49%	
INE498B01024	Shoppers Stop Limited	Retailing	4,19,412	723.07	0.47%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	6,00,000	633.60	0.41%	
INE844O01030	Gujarat Gas Limited	Gas	2,01,600	597.95	0.39%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	553.37	0.36%	
	Subtotal			1,50,246.92	97.65%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			1,50,246.92	97.65%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **#	ICRA D	500	0.00	\$0.00%	
	Subtotal	10.010	500	0.00	0.00%	
	(b) Privately placed / Unlisted			0.00 NIL	0.00% NIL	NI
	Subtotal			NIL	NIL	NI NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Money Market Instruments			5.00	2.0070	
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			3,572.69	2.32%	
1	Triparty Repo			151.26	0.10%	
1	Total			3,723.95	2.42%	
	OTHERS			-,50		
1	Cash Margin - CCIL			3.26	\$0.00%	
	Total			3.26	0.00%	
	Net Current Assets			(80.19)	-0.07%	
	GRAND TOTAL			1,53,893.94	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
		,		(Rs. in Lacs)	****	
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	40,000	473.42	1.85%	
INE002A01018	Reliance Industries Limited	Petroleum Products	23,000	472.54	1.85%	
INE009A01021	Infosys Limited	Software	36,000	381.82	1.49%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	266.49	1.04%	
INE090A01021	ICICI Bank Limited	Banks	60,610	237.95	0.93%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	207.13	0.81%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	194.01	0.76%	
INE238A01034	Axis Bank Limited	Banks	35,000	172.38	0.67%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	154.74	0.60%	
INE481G01011	UltraTech Cement Limited	Cement	3,000	137.22	0.54%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,000	130.68	0.51%	
INE062A01020	State Bank of India	Banks	62,900	119.04	0.47%	
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	115.86	0.45%	
INE093I01010	Oberoi Realty Limited	Construction	25,000	110.79	0.43%	
INE356A01018	MphasiS Limited	Software	8,000	110.30	0.43%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	31,111	99.45	0.39%	
INE686F01025	United Breweries Limited	Consumer Non Durables	10,000	92.62	0.36%	
INE733E01010	NTPC Limited	Power	1,00,000	87.60	0.34%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	50,000	87.40	0.34%	
INE786A01032	JK Lakshmi Cement Limited	Cement	30,000	87.03	0.34%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,000	86.75	0.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	50,000	85.50	0.33%	
INE154A01025	ITC Limited	Consumer Non Durables	50,350	83.20	0.33%	
INE203G01027	Indraprastha Gas Limited	Gas	20,000	80.45	0.31%	
INE854D01024 INE191H01014	United Spirits Limited PVR I imited	Consumer Non Durables Media & Entertainment	15,000	75.65 74.80	0.30%	
INE007A01025	CRISIL Limited	Media & Entertainment Finance	7,000		0.29%	
INE007A01025 INE765G01017		Finance	3,000 5,000	61.94 61.80	0.24% 0.24%	
INE019A01038	ICICI Lombard General Insurance Company Limited JSW Steel Limited	Ferrous Metals	20,000	61.80	0.24%	
INE376G01013	Biocon Limited	Pharmaceuticals	15,000	60.54	0.24%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	58.41	0.23%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	7,000	54.09	0.21%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	52.16	0.21%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	51.24	0.20%	
INE503A01015	DCB Bank Limited	Banks	60,000	46.11	0.18%	
INE205A01015	Vedanta Limited	Non - Ferrous Metals	46,900	44.91	0.18%	
INE498B01024	Shoppers Stop Limited	Retailing	24.000	41.38	0.16%	
INE059A01026	Cipla Limited	Pharmaceuticals	5,000	37.73	0.15%	
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	15.69	0.06%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	12.33	0.05%	
	Subtotal			4,884.95	19.08%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,884.95	19.08%	
	Debt Instruments			·		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	60,15,000	6,315.47	24.68%	6.65%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,786.63	10.89%	6.55%
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,491.09	9.74%	6.23%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,479.77	9.69%	5.88%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,478.41	9.69%	6.68%
IN0020140078	8.17% Government of India	SOVEREIGN	16,50,000	1,944.18	7.60%	6.67%
IN0020190032	7.72% Government of India	SOVEREIGN	4,00,000	452.77	1.77%	6.68%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	254.17	0.99%	6.65%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	124.87	0.49%	6.69%
	Subtotal			19,327.36	75.54%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			19,327.36	75.54%	
	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,167.07	4.56%	
	Total			1,167.07	4.56%	
	OTHERS				***	
	Cash Margin - CCIL			0.60	\$0.00%	
	Total			0.60 207.34	0.00%	
					0.82%	
	Net Current Assets					

^{\$} Less Than 0.01% of NAV

Description of the Control Section	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Mile					(No. III Laco)		
April		Government Securities					
ACCOUNTS 1.75							5.71%
ACCOUNTS ACCOUNTS							5.17% 4.64%
MORDING MORD							5.88%
MOSCORD 100 Des Comment Genetics Comment Contents Comment Cont							5.20%
March Marc							6.13% 4.49%
MORRISON MORRISON			SOVEREIGN				4.49%
1000000000000000000000000000000000000							5.20%
AND DESCRIPTION 19.00	IN3120150062	8.21% State Government Securities	SOVEREIGN	30,00,000	3,324.89	0.45%	5.53%
SCORESCONDED							5.24%
MODISTONES 200 Comment of this COVERTION 2,000 Control of the Control of the Covertion Covertion							5.44% 5.25%
RESTORMEND 1.700		7.32% Government of India					4.63%
RECORDING Company Co							
MISSERDED 2006 100							6.53% 6.63%
RECONSTRUCTORS Color Statement Component Institute Color Statement Color S							5.85%
MCCORDING 2004 MTC Lumber 1500 2004 2005			CRISIL AAA				5.75%
NECESTRATE 1979 1							5.28%
RESPECTATION 100 1							4.13% 5.15%
MESSANDED							4.93%
SECONTION Color Section Section Color Adv. 1,000 2,000 1,000 2,000 1,000 2,000 1,0							5.68%
MISCONSCIENCE 1979 MISC. Limited " 1988 1989 1	INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **		1,736	18,711.65	2.53%	4.75%
REDISONORING 1909 National Confident shared " 1906 14,655 1906 1909 19							4.30%
RECORDING 7.00 REC LINEARY 1.00							5.84%
RESPONDED 71 COLD Set Liber COL							4.15% 4.62%
MEGROSPHICE 1999							4.62% 6.09%
MICHAELPANE 1,000 10,11 17 17 10 1,11 17 10 1,11 17 10 1,11 17 10 1,11			CRISIL AAA				4.15%
MCCONTINES 1.77 1	INE062A08256	6.24% State Bank of India **	CRISIL AAA	1,000	10,171.87	1.38%	5.82%
MEGROSPHICE 777 Mattour Engineery Company and Clare ORDE, AAA 720 777.77 1.09 1.09 1.00	INE752E07KN9	8.8% Power Grid Corporation of India Limited **			8,607.48	1.16%	4.69%
CREAD_BOOK_COLUMN_COL							4.85%
MISSENDED. 3 P New Ford Composition of Infolia Limited** MISSENDED. 3 P New Ford Composition of Infolia Limited** MISSENDED. 3 P New Ford Composition of Infolia Limited** MISSENDED. 3 P New Ford Composition of Infolia Limited** MISSENDED. 3 P New Ford Composition of Infolia Limited** MISSENDED. 4 P New Ford Composition Limited** MISSENDED. 4 P New Ford Composition Limited** MISSENDED. 5 P New Ford Comp							3.84%
RECOLOGICAL Sept National processor February Component Limited ** RECOLOGICAL Sept National Basis For Agriculture and Part Development** CREA, AAA Sept							4.76% 4.78%
RESTANCION SIRP Now Finance Corporation Limited CRISE, AAA SO 5.2577 S. 2676 RESTANCION S. 2676							4.25%
RECOUNTING S.P. State Base of place Control Cont	INE134E08KN8						5.10%
RECOGNOSTION 15 REC Limited ** CRISIA AND 100 5.386 73 C.776 C							5.09%
NELSHEADM S. 150 Poor Private Coperation Limited "							4.13%
MISSISPERIOR 7.9% Small inclosives for blank of min ** MISSISPERIOR 7.9% Small inclose for blank of min ** MISSISPERIOR 7.9% Small inclose for blank of min ** MISSISPERIOR 7.9% Small inclose for blank of min ** MISSISPERIOR 7.9% Small inclose for blank of min ** MISSISPERIOR 7.9% Small inclose for blank of min ** MISSISPERIOR 7.9% Small inclose for blank of min ** MISSISPERIOR 7.9% Small inclose for blank of min **							5.68% 4.18%
MECOROBORIS 98 N. REC Limited "							4.14%
MISS-1600-0002 ASN-Epot Improve Deak of Inda "							4.46%
NEISEACROSTON 19th North Markinson Bank Limited "	INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,291.83	0.58%	5.12%
							4.70%
MESTATERIES Sign National Housing Black ** MESTATERIES Sign National Housing Black ** MESTATERIES Sign National Housing Street Limited ** MESTATERIES Sign National							5.22% 4.16%
METSECPHICAL 18.64% Power Gold Corporation of India Limited ** CRISE, AAA 200 2.7% 8.00 0.37%							4.64%
NEGBARD005 This Institution Performant Corporation Limited							4.78%
NET-SEE/DRIPO Af-SEF-Some Finance Copyoration Limited							5.75%
MECORDIDECTS 1.71% REC Limited ** CIRSE AAA 20 2.590.512 0.39% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 20 2.590.52 0.39% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 20 2.590.52 0.39% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 20 2.590.52 0.39% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.49.017 0.34% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.49.017 0.34% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.49.017 0.29% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.49.017 0.29% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.49.017 0.29% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.49% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.49% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50 2.50% MECADADES 2.39% index for Corporation Limited ** CIRSE AAA 2.50% MECADADES 2.39% inde							5.10%
RECORDIOLITY Soft Soft RECLAMBED Soft S							5.63%
ACEAPAGNASC 6.39% Indian OI Corporation Limited							5.13% 5.25%
MESSEAROHSE S.75 Indian Of Corporation Limited CRISII. AAA 250 2.408.89 0.34% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 250 2.408.89 0.34% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 250 2.408.89 0.32% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 200 2.500.77 0.29% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 200 2.500.77 0.29% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 2.00 2.500.77 0.29% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 150 2.000.05 0.27% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 150 2.000.05 0.27% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 150 0.555.67 0.09% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.05.67 0.09% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.05.67 0.09% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75 Indian Palmay Finance Corporation Limited CRISII. AAA 5.00 5.00.80 0.07% MESSEAROHSE S.75							5.48%
NEGSSTPRIZE2 0.59% Indian Ralway Finance Coprosition Limited ** CRISIS, AAA 2.00 2.16.3.7 0.29% NECROADGOT 0.50%							5.50%
MC154GBFR8 8.9% Prover Finance Coporation Limited ** CRISEL AAA 200 2,166.37 0.29% MC20008BD5 8.25% REC Limited ** CRISEL AAA 100 2.002.05 0.27% MC20008BD5 8.25% REC Limited ** CRISEL AAA 110 1.084.7* 0.29% MC20008BD5 8.25% REC Limited ** CRISEL AAA 110 1.084.7* 0.29% MC20008BD5 8.25% REC Limited ** CRISEL AAA 110 1.084.7* 0.29% MC20008BD5 8.25% REC Limited ** CRISEL AAA 110 1.084.7* 0.29% MC20008BD5 8.25% REC Limited ** CRISEL AAA 10 1.084.7* 0.41% MC20008DD7 8.25% Machine Improved Action of India ** MC20008DD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 50.59 0.07% MC20008BD5 8.25% Machine Improved Action Limited ** CRISEL AAA 50 50.59 0.07% MC20008BD5 8.25% Machine Improved Action Limited ** CRISEL AAA 50 50.59 0.07% MC20008BD5 8.25% Machine Improved Action Limited ** CRISEL AAA 50 6.50.50 0.07% MC20008BD5 8.25% Machine Improved Action Limited ** CRISEL AAA 50 6.50.50 0.07% MC20008BD5 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.05% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.05% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.07% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.07% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.07% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.07% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.07% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.07% MC20008BD7 8.25% Machine Improved Action Limited ** CRISEL AAA 50 0.07% MC20008BD7 8.25% Machine Improved Action Limited ** MC20008BD7 8.25% Machine Improved Action Limited ** MC20008BD7 8.25% Machine Improved Action Limited ** MC20008BD7 8.25% Machine Improved Action Lim							6.85%
RECORDARSON S.02% Barral Petroleum Corporation Limited "							4.70%
NECOSIORBED S.85 FEC Limited ** CRISE, AAA 190 2,002.05 0,27% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 170 1,273.13 0,21% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 150 1,273.13 0,21% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 150 1,273.13 0,21% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 150 1,273.13 0,21% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 150 1,273.13 0,21% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 50 503.06 0,07% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 50 503.06 0,07% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 46 408.09 0,07% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 46 408.09 0,07% NET-FRIDITIONS A.85 FEC Limited ** CRISE, AAA 46 408.09 0,07% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 22 245.07 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 22 245.07 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 22 245.07 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 27 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited ** CRISE, AAA 7 7,27 0,00% NECOSCORDITION A.85 FEC Limited							5.09% 5.49%
NECOSOBISTO S.45% REC Limited ** CRISIL ANA 178 1,881.79 0.25% NECOSOBISTO T.25% NECOSOBISTO T.25% T.25% NECOSOBISTO T.25% T.25% NECOSOBISTO T.25% T							4.20%
NET-SIGNIDES 1.20% NDE Financial Services Limited ** NECONSTRUCTOR 1.573 i.3 0.21% NECONSTRUCT							4.20%
NEZSTPSAND 8.2% National Bank For Agriculture and Rural Development ** CRISIL, AAA 50 556.57 0.09% NEJOSQA08518 6.37% Power Finance Corporation Intelled ** CRISIL, AAA 50 500.396 0.07% NEGORIA SAM 5.9% Power Finance Corporation Intelled ** CRISIL, AAA 50 500.14 0.07% NEGORIA SAM 5.9% Reliance Industries Limited ** CRISIL, AAA 50 500.14 0.07% NEGREBER 50 S. 12% NHPC Limited ** CRISIL, AAA 22 246.67 0.03% NEGORIA SAM 23 27.64 0.03% NEGORIA SAM 24 246.67 0.03% NEGORIA SAM 25 27.64 0.03% NEGORIA SAM 25 27.64 0.03% NEGORIA SAM 27 27 27 27 27 27 27 NEGORIA SAM 27 27 27 27 27 27 27 2	INE756I07DE5		CRISIL AAA	150	1,573.13		5.31%
NETSBER BLE S.47% Power Finance Corporation Limited ** CRISIL, AAA 50 50.086 0.07% NETSZED/NEZ9 S.47% Power Finance Corporation Limited ** CRISIL, AAA 50 50.086 0.07% NETSZED/NEZ9 S.47% Power Grid Corporation of India Limited ** CRISIL, AAA 48 489.99 0.07% NEEGREGOTAP2 S.47% Power Grid Corporation of India Limited ** CRISIL, AAA 48 489.99 0.07% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** CRISIL, AAA 20 221.64 0.03% NEEGREGOTAP2 S.27% National Highways Auth Of Ind ** S.27% Nationa							4.01%
NEOGRAGES16 G.95% Reliance Industries Limited ** CRISIL. AAA 50 502.14 0.07% NESAGE0139 8.4% Power Grid Corporation of India Limited ** CARE AAA 22 24.6 f" 0.03% NESAGE0139 8.12% NAFC Limited ** CARE AAA 22 24.6 f" 0.03% NESAGE0139 2.7% National Highways Auth Of Ind ** CARE AAA 20 22.16 d 0.03% NESCORDERSH S. 8.4% Small Industries Dev Bank of India ** CARE AAA 10 10.55 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 10 10.55 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA 7 73.73 c 0.01% NESCORDERSH S. 8.5% REC Limited ** CARE AAA							6.45%
NET-792EO/TAZ29 8.4% Power Grid Copporation of India Limited "	INE 134EU8LB1						5.15% 3.29%
NEB98B0136B St. 22% NHPC Limited "							3.66%
NEG966BAFGFO S. 27% National Highways Auth Of Ind "		8.12% NHPC Limited **	CARE AAA				6.41%
NECOSOBSMM 3.55% REC Limited ** CRISIL AAA 7 7.37.3 0.01%	INE906B07GP0		CRISIL AAA	20	221.64	0.03%	6.55%
Subtotal Subtotal	INE556F08JH3		CARE AAA	10			3.65%
Nil. Nil.	IIVEUZUBU8BM6		UNIOIL AAA	7			4.20%
Subtotal (c) Securitised bebt		(b) Privately placed / Unlisted					NIL
C Securitised Debt Subtotal Nil. Nil. Nil. Total 6,44,616.55 67,15%							NIL
Total		(c) Securitised Debt					
Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (20/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) (158.52)							
Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) 0.47 0.00% 1.093		Total Portyativos			6,44,616.55	87.15%	
Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) 0.47 0.00% 1.093		Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (2810/2023) (FV 10000 Lacs) (0.93)					(158.52)	-0.02%	
Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) (0.93) \$0.00% Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) (2.33) \$0.00% Total		Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)			0.47	\$0.00%	
Total Money Market Instruments		Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)				\$0.00%	
Money Market Instruments Certificate of Deposit							
Certificate of Deposit Sank of Barota ** FITCH A1+ 7.500 7.414.72 1.00% NE238A 168R9 Anis Bank Limited ** CRISIL A1+ 3.000 2.997.16 0.41% NE000A 168W2 ICICI Bank Limited ** ICRA A1+ 2.500 2.487.04 0.24% NE002BA 168W2 ICICI Bank Limited ** ITCH A1+ 2.500 2.486.32 0.34% NE000A 168W2 ICICI Bank Limited ** ICICI Ba			+		(161.31)	-0.02%	
NEO28A16BY9 Sank of Baroda ** TICH A1+ 7,500 7,414.72 1,00% NEO28A16BY9 Axis Bank Limited ** CRISIL A1+ 3,000 2,997.16 0,41% NEO90A16SW8 ICIC Bank Limited ** ICRA A1+ 2,500 2,487.04 0,34% NEO90A16SW8 ICIC Bank Limited ** ICRA A1+ 2,500 2,487.04 0,34% NEO90A16SW2 ICIC Bank Limited ** ICRA A1+ 1,500 1,494.81 0,20% Triparty Report Reverse Repo Instrument 1,580.83 2,12% CRISIL B1 1,580.83 2,12% CRISIL B1 1,580.83 2,12% CRISIL B1 1,580.83 2,16% REVERSE Referrer and Petrochemicals Limited ** ICRA A1+ 3,200 15,997.86 2,16% NEO314157 Export Import Bank of India ** CRISIL B1 2,500 1,236.294 1,67% NEO314157 REVERSE REPORT							
NEZ38A 169R9	INE028A16BY9		FITCH A1+	7,500	7,414.72	1.00%	3.28%
NECROBA 168V5	INE238A166R9		CRISIL A1+	3,000	2,997.16		3.15%
ICIC Bank Limited							3.17%
Triparty Report Reverse Repo Instrument 15,888.83 2,12% 15,888.83 2,12% 15,888.83 2,12% 15,888.83 2,12% 15,873.85 15,873.85 15,873.85 15,873.85 15,873.86 15							3.20%
Triparty Repor Triparty Repor Triparty Repor Triparty Repor Triparty Repor Triparty Repor Triparty Repor Triparty Repor Triparty Repor Triparty Report T	INEU9UA169V2		ICRA A1+	1,500	1,494.81	0.20%	3.17%
NRT23E14864 NTPC Limited ** CRISIL A1+ 4.00 19.998.30 2.70% NRE103A14157 Magaiore Refinery and Petrochemicals Limited ** LIRA A1+ 3.200 15.978.86 2.16% NRE13A14157 Magaiore Refinery and Petrochemicals Limited ** LIRA A1+ 3.200 15.978.86 2.16% NRE13E1440V2 Export Import Bank of India ** CRISIL A1+ 2.500 12.962.94 1.67% NRE3FE14GU7 National Bank For Agriculture and Rural Development ** LIRA A1+ 2.000 9.9573.85 1.35% NRE3FE16GU7 National Bank For Agriculture and Rural Development ** LIRA A1+ 2.000 9.9503.81 1.34% Total OTHERS		Triparty Repo			15 680 83	2 12%	
NE738E4894 NTPC Limited **					10,000.03	2.1270	
NE 103 A11477 Magalore Refinery and Petrochemicals Limited ** ICRA A1+ 3.200 15,975.86 2.16% NRE514E140V2 Export Import Bank of India ** CRISIL A1+ 2.500 12,382.94 1.67% NE514E140V2 Export Import Bank of India ** CRISIL A1+ 2.000 9,973.85 1.35% NE291F14GU7 National Bank For Agriculture and Rural Development ** ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 1.34% ICRA A1+ 2.000 9,980.81 ICRA A1+ 2.000 9,9		NTPC Limited **		4,000	19,998.30	2.70%	3.12%
NE514E140R2 Export Import Bank of India ** CRISIL A1+ 2,000 9,973.85 1,35% NE281F14GV7 National Bank For Agriculture and Rural Development ** ICRA A1+ 2,000 9,808.81 1,34%	INE103A14157	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	3,200			3.24%
NE281F14GJ7 National Bank For Agriculture and Rural Development ** ICRA A1+ 2,00 9,890.81 1,34%							3.29%
Total 1,00,760.64 13.63%							3.19%
OTHERS 60.92 0.01%			ICKA A1+	2,000			3.33%
Cash Margin - CCIL 60.92 0.01%					1,00,760.64	13.63%	
					60.92	0.01%	
		Total			60.92	0.01%	
Net Current Assets (5,832.82) -0.77% GRAND TOTAL 7,39,643.98 100.00%						-0.77%	

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

ISIN	Name of the Instrument	to desire a Barbara	Quantity	Market/Fair Value	% to NAV	YIELD
ISIN	Name of the instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
	Equity & Equity related					
ı	(a) Listed / awaiting listing on Stock Exchanges					
INE238A01034	Axis Bank Limited	Banks	4,93,400	2,430.00	6.48%	
INE062A01020	State Bank of India	Banks	11,76,000	2,225.58	5.93%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,18,800	1,950.56	5.20%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,02,450	1,881.77	5.02%	
INE002A01018	Reliance Industries Limited	Petroleum Products	87,500	1,797.69	4.79% 4.64%	
INE047A01021	Grasim Industries Limited	Cement	2,23,450	1,739.22		
INE040A01034 INE001A01036	HDFC Bank Limited Housing Development Finance Corporation Limited	Banks Finance	1,40,000 68,400	1,656.97 1,315.71	4.42% 3.51%	
INE001A01036 INE090A01021	ICICI Bank Limited	Banks	2,80,000	1,315.71	2.93%	
INE090A01021	Infosys Limited	Software	1,00,000	1,099.28	2.93%	
INE397D01024 INE326A01037	Bharti Airtel Limited Lupin Limited	Telecom - Services	1,80,000	780.75 680.12	2.08% 1.81%	
INE326A01037	Maruti Suzuki India Limited	Pharmaceuticals Auto	74,800 9.000	626.86	1.67%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	621.39	1.66%	
INE030A01027	ITC Limited	Consumer Non Durables Consumer Non Durables	3,00,409	496.43	1.00%	
INE 154AU 1025 INE 860A0 1027	HCL Technologies Limited	Software	3,00,409 57,100	496.43	1.32%	
INE674K01013	Aditya Birla Capital Limited	Finance	7,39,887	479.08	1.28%	
INE674KU1U13 INE059A01026	Cipla Limited	Pharmaceuticals	7,39,887 60,100	479.08 453.45	1.28%	
INE059A01026 INE625G01013	Welspun Enterprises Limited	Construction Project		453.45 450.30	1.21%	
INE625G01013 INE081A01012	Tata Steel Limited	Construction Project Ferrous Metals	6,00,000 90.100	450.30 369.91	1.20%	
INE081A01012 INE628A01036	UPL Limited	Pesticides	90,100	369.91 300.50	0.99%	
INE028A01036 INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	81,000	287.10	0.80%	
INE029A01011 INE467B01029	Tata Consultancy Services Limited	Software	10,000	266.49	0.77%	
INE467B01029 INE263A01024				265.49 261.00	0.71%	
INE263A01024 INE795G01014	Bharat Electronics Limited HDFC Life Insurance Company Limited	Industrial Capital Goods Finance	3,00,000 40.000	261.00	0.70%	
INE522F01014	Coal India Limited	Minerals/Mining	2,00,000	228.40	0.61%	
INE226H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	222.59	0.59%	
INE 134E 01011	Power Finance Corporation Limited	Finance	2,35,600	205.21	0.55%	
INE134E01011 INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,000	187.65	0.50%	
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	8,92,000	144.50	0.39%	
INE001A13049		Einance	30,000	105.00	0.39%	
INE854D01024	Housing Development Finance Corporation Limited (Warrant) United Spirits Limited		16.250	81.95	0.28%	
INE 196A01026	Marico Limited	Consumer Non Durables Consumer Non Durables	8,000	28.53	0.22%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	20,664	25.27	0.07%	
INE / / 4D0 1024	Subtotal	FINANCE	20,004	25.176.51	67.15%	
	(b) UNLISTED			25,176.51 NIL	67.15% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			25,176.51	67.15%	NIL
	Debt Instruments			25,176.51	67.15%	
ı	(a) Listed / awaiting listing on Stock Exchange					
i	Government Securities					
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,109.62	2.96%	5.83%
1144320130124	Non Convertible Debentures	SOVEREIGIV	10,00,000	1,108.02	2.5070	3.0370
INE062A08264	5.83% State Bank of India	CRISIL AAA	200	2,000.68	5.33%	5.82%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	2,50,000	0.00	\$0.00%	3.02 /0
INEZ1/NU0Z/1	9.25% Reliance Forme Finance Emilied #	CARE D	2,30,000	3.110.30	8.29%	
	(b) Privately placed / Unlisted			3,110.30 NIL	0.29% NIL	NIL
	Subtotal			NIL	NIL	NIL
				NIL	NIL	NIL
INECCOT15022	(c) Securitised Debt	CRISII AA(SO)	56	1 129 65	2.01%	0.92%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	56	1,128.65	3.01%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal	CRISIL AA(SO)	56	1,128.65	3.01%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total	CRISIL AA(SO)	56			9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market Instruments	CRISIL AA(SO)	56	1,128.65	3.01%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market Instruments Triparty Report Reverse Repo Instrument	CRISIL AA(SO)	56	1,128.65 4,238.95	3.01% 11.30%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market Instruments Triparty Report Reverse Repo Instrument Reverse Repo	CRISIL AA(SO)	56	1,128.65 4,238.95 887.89	3.01% 11.30% 2.37%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Reverse Repo Triparty Repo	CRISIL AA(SO)	56	1,128.65 4,238.95 887.89 441.80	3.01% 11.30% 2.37% 1.18%	9.82%
INE0C0T15032	Innovalion Trust XXX ** Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Reverse Repo Triparty Repo Triparty Repo	CRISIL AA(SO)	56	1,128.65 4,238.95 887.89	3.01% 11.30% 2.37%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market instruments Triparty Repol Reverse Repo Instrument Reverse Repo Triparty Repol Total Total Total Total Total Total Total Total Total Total Total Total	CRISIL AA(SO)	56	1,128.65 4,238.95 887.89 441.80 1,329.69	3.01% 11.30% 2.37% 1.18% 3.55%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Reverse Repo Triparty Repo Triparty Repo Total OTHERS Cash Margin - Derivatives	CRISIL AA(SO)	56	1,128.65 4,238.95 887.89 441.80 1,329.69 5,820.00	3.01% 11.30% 2.37% 1.18% 3.55%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market instruments Triparty Repof Reverse Repo instrument Reverse Repo Triparty Repof Total OTHERS Cash Margin - Derivatives Cash Margin - CCIL	CRISIL AA(SO)	56	1,128.65 4,238.95 887.89 441.80 1,329.69 5,820.00	3.01% 11.30% 2.37% 1.18% 3.55% 15.52% \$0.00%	9.82%
INE0C0T15032	Innovation Trust XXX ** Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Reverse Repo Triparty Repo Triparty Repo Total OTHERS Cash Margin - Derivatives	CRISIL AA(SO)	56	1,128.65 4,238.95 887.89 441.80 1,329.69 5,820.00	3.01% 11.30% 2.37% 1.18% 3.55%	9.82%

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	151.81	0.40%	367.90

Details of Stock Future / Index Future

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
NE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.69%	
	Subtotal			2,392.50	92.69%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,392.50	92.69%	
	Net Current Assets			188.55	7.31%	
	GRAND TOTAL			2.581.05	100.00%	

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	Software	14,919	397.57	16.07%	
INE009A01021	Infosys Limited	Software	36,474	386.84	15.63%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	15,006	310.82	12.56%	
INE154A01025	ITC Limited	Consumer Non Durables	1,46,830	242.64	9.81%	
INE018A01030	Larsen & Toubro Limited	Construction Project	20,530	190.83	7.71%	
INE860A01027	HCL Technologies Limited	Software	18,242	153.59	6.21%	
INE075A01022	Wipro Limited	Software	24,970	85.07	3.44%	
INE669C01036	Tech Mahindra Limited	Software	10,394	84.53	3.42%	
INE752E01010	Power Grid Corporation of India Limited	Power	43,083	73.67	2.98%	
INE733E01010	NTPC Limited	Power	81,484	71.38	2.88%	
INE917I01010	Baiai Auto Limited	Auto	2.189	63.19	2.55%	
INE158A01026	Hero MotoCorp Limited	Auto	2.183	61.12	2.47%	
INE081A01012	Tata Steel Limited	Ferrous Metals	12,684	52.07	2.10%	
INE019A01038	JSW Steel Limited	Ferrous Metals	16,655	51.46	2.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	13,489	47.81	1.93%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	24.540	41.88	1.69%	
INE522F01014	Coal India Limited	Minerals/Mining	35,216	40.22	1.63%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	61,316	39.79	1.61%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	42,720	33.98	1.37%	
INE129A01019	GAIL (India) Limited	Gas	31.079	26.34	1.06%	
	Subtotal			2,454,80	99.20%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,454.80	99.20%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			9.49	0.38%	
	Total			9.49	0.38%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			10.20	0.42%	
	GRAND TOTAL			2,474,50	100.00%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 776.56 Lacs.

This is with reference to Gazette notification (Reference on: 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%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
US5949181045	Microsoft Corp	Systems Software	11,424	1,711.01	8.46%	
US30303M1027	Facebook Inc	Interactive Media & Services	8,209	1,597.72	7.90%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	7,121	1,520.45	7.52%	
US5486611073	Lowes Cos Inc	Home Improvement Retail	12,034	1,407.40	6.96%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	12,294	1,400.43	6.93%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	1,121	1,340.14	6.63%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	513	1,152.17	5.70%	
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	913	1,095.80	5.42%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	7,881	1,059.34	5.24%	
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	13,958	991.94	4.91%	
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	44,904	915.46	4.53%	
US0367521038	Anthem Inc	Managed Health Care	4,419	891.75	4.41%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	3,814	860.90	4.26%	
US02079K1079	Alphabet Inc	Interactive Media & Services	585	701.48	3.47%	
US1431301027	Carmax Inc	Automotive Retail	10,594	677.41	3.35%	
US64110L1061	Netflix Inc	Movies & Entertainment	1,918	674.98	3.34%	
US90353T1007	Uber Technologies Inc	Trucking	24,268	599.77	2.97%	
US2546871060	The Walt Disney Company	Movies & Entertainment	4,741	425.23	2.10%	
US55087P1049	Lyft Inc	Trucking	24,242	409.40	2.03%	
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	20.37	0.10%	
	Subtotal			19,453.15	96.23%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19,453.15	96.23%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			820.39	4.06%	
	Triparty Repo			23.52	0.12%	
	Total			843.91	4.18%	
	OTHERS					
	Cash Margin - CCIL			1.16	0.01%	
	Total			1.16	0.01%	
	Net Current Assets			(82.65)	-0.42%	
	GRAND TOTAL			20.215.57	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	3,79,600	376.53	30.69%	5.88%
IN0020200070	5.79% Government of India	SOVEREIGN	2,77,100	275.29	22.44%	5.88%
IN0020190362	6.45% Government of India	SOVEREIGN	1,79,900	185.76	15.14%	5.97%
IN0020180454	7.26% Government of India	SOVEREIGN	1,71,000	185.01	15.08%	5.98%
IN0020190065	7.57% Government of India	SOVEREIGN	1,53,200	169.92	13.85%	6.30%
	Subtotal			1,192.51	97.20%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,192.51	97.20%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			12.75	1.04%	
	Total			12.75	1.04%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			21.40	1.76%	
· · · · · · · · · · · · · · · · · · ·	GRAND TOTAL			1,226.70	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,512.55	98.47%	
	Total			6,512.55	98.47%	
	Net Current Assets			101.52	1.53%	
	GRAND TOTAL			6,614,07	100.00%	

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	including interest (
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	105.64	1.60%	455.48

[#] Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,118.47	98.12%	
	Total			3,118.47	98.12%	
	Net Current Assets			59.72	1.88%	
	GRAND TOTAL			3,178,19	100.00%	

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	60.37	1.90%	260.27

[#] Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,915.61	97.50%	
	Total			2,915.61	97.50%	
	Net Current Assets			74.63	2.50%	
	GRAND TOTAL			2,990.24	100.00%	

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	75.46	2.52%	325.34

[#] Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	10,18,000	1,035.74	30.07%	3.66%
	Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	301.32	8.75%	3.72%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	30	297.64	8.64%	9.35%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	217.60	6.32%	3.36%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.48	2.95%	3.46%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.89	1.77%	3.46%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.06	0.29%	3.16%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	465.70	13.52%	4.25%
	Subtotal			2,490.43	72.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,490.43	72.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			289.87	8.42%	
	Total			289.87	8.42%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	605.05	17.57%	
	Total			605.05	17.57%	
	Net Current Assets			58.78	1.70%	
	GRAND TOTAL			3,444.13	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,80,000	488.91	17.16%	3.66%
	Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	255.87	8.98%	3.72%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	251.10	8.81%	3.72%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	248.04	8.71%	9.35%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	101.68	3.57%	3.51%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.40	3.56%	3.55%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.79	2.84%	3.42%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.80	2.70%	3.36%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	60	60.87	2.14%	3.39%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.55	1.77%	3.39%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.45	0.72%	3.37%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.15	0.36%	3.55%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	377.59	13.25%	4.25%
	Subtotal			2,124.20	74.57%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,124.20	74.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			145.51	5.11%	
	Total			145.51	5.11%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486.558	510.06	17.90%	
	Total			510.06	17.90%	
	Net Current Assets			69.28	2.42%	
	GRAND TOTAL			2,849.05	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,290.58	100.01%	
	Total			2,290.58	100.01%	
	Net Current Assets			(0.24)	-0.01%	
	GRAND TOTAL			2,290.34	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	4,60,000	468.02	16.65%	3.66
	Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	251.10	8.93%	3.72
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	248.04	8.83%	9.35
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.35	7.24%	3.51
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	152.65	5.43%	4.60
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.35	3.64%	3.72
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	88.11	3.13%	3.26
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.69	2.52%	3.42
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.55	1.80%	3.39
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	377.59	13.43%	4.25
	Subtotal			2,012.45	71.60%	
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal			NIL	NIL	N
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,012.45	71.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			98.14	3.49%	
	Total			98.14	3.49%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779.960	504.31	17.94%	
	Total			504.31	17.94%	
	Net Current Assets			195.66	6.97%	
	GRAND TOTAL			2.810.56	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	98,000	2,013.41	6.83%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	84,000	1,615.78	5.48%	
INE347G01014	Petronet LNG Limited	Gas	6,50,000	1,501.18	5.09%	
INE040A01034	HDFC Bank Limited	Banks	1,26,000	1,491.27	5.06%	
INE090A01021	ICICI Bank Limited	Banks	3,64,000	1,429.06	4.85%	
INE062A01020	State Bank of India	Banks	7,30,000	1,381.53	4.69%	
INE009A01021	Infosys Limited	Software	1,25,000	1,325.75	4.50%	
INE155A01022	Tata Motors Limited	Auto	9,90,000	1,313.24	4.45%	
INE081A01012	Tata Steel Limited	Ferrous Metals	2,88,000	1.182.38	4.01%	
INE356A01018	MphasiS Limited	Software	75,000	1,034.03	3.51%	
INE208A01029	Ashok Leyland Limited	Auto	13.00.000	1.026.35	3.48%	
INE154A01025	ITC Limited	Consumer Non Durables	5.00.000	826.25	2.80%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2.33.000	825.87	2.80%	
INE628A01036	UPL Limited	Pesticides	1,65,000	747.86	2.54%	
INE042A01014	Escorts Limited	Auto	60,000	720.57	2.44%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	50.000	673.78	2.29%	
INE102D01028	Godrei Consumer Products Limited	Consumer Non Durables	1,00,000	664.80	2.25%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,40,000	631.82	2.14%	
INE463A01023	Hindustan Unitever Limited	Consumer Non Durables	30,000	621.39	2.14%	
INE030A01027		Media & Entertainment	55.758	521.39 595.77	2.11%	
INE 191H01014 INE 256A01028	PVR Limited	Media & Entertainment Media & Entertainment			1.91%	
	Zee Entertainment Enterprises Limited		3,00,000	563.70		
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,00,000	556.85	1.89%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	70,000	540.86	1.83%	
INE196A01026	Marico Limited	Consumer Non Durables	1,50,000	534.98	1.81%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,70,000	506.66	1.72%	
INE386A01015	Vesuvius India Limited	Industrial Products	53,726	477.49	1.62%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	447.30	1.52%	
INE548C01032	Emami Limited	Consumer Non Durables	1,20,132	434.82	1.47%	
INE860A01027	HCL Technologies Limited	Software	50,000	420.98	1.43%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,00,000	419.70	1.42%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	5,31,463	371.76	1.26%	
INE934S01014	GNA Axles Limited	Auto Ancillaries	1,49,100	340.84	1.16%	
INE134E01011	Power Finance Corporation Limited	Finance	3,70,000	322.27	1.09%	
INE117A01022	ABB India Limited	Industrial Capital Goods	29,137	260.40	0.88%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	29,400	192.54	0.65%	
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	116.63	0.40%	
	Subtotal			28,129.87	95.40%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			28,129.87	95.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			1.358.49	4.61%	
	Total			1,358.49	4.61%	
	Net Current Assets			(4.62)	-0.01%	
	GRAND TOTAL			29.483.74	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	33,50,000	3,415.09	38.13%	3.669
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,96,000	199.42	2.23%	3.669
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	1.12%	3.369
	Non Convertible Debentures					
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	711.74	7.95%	3.519
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	680.34	7.60%	3.559
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	503.00	5.62%	3.35%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	365.31	4.08%	3.469
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	263.76	2.94%	3.399
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	217.60	2.43%	3.369
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.81	2.15%	3.469
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.24	1.81%	3.55%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.77	1.81%	3.399
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.47	0.23%	3.729
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.17	0.11%	3.719
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.11%	3.399
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	1,019.50	11.38%	4.259
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	37.58	0.42%	3.55%
	Subtotal			8,071.66	90.12%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,071.66	90.12%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	300	296.59	3.31%	3.289
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	109.29	1.22%	3.20%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	100	98.96	1.10%	3.519
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			181.98	2.03%	
	Total			686.82	7.66%	
	Net Current Assets			198.83	2.22%	
	GRAND TOTAL			8.957.31	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	21,00,000	2,136.60	39.05%	3.66%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	1.84%	3.369
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	50.86	0.93%	3.379
	Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	506.99	9.27%	3.55%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	479.36	8.76%	3.72%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	9	91.33	1.67%	3.46%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	80.89	1.48%	3.39%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.61	0.74%	3.47%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	656.56	12.00%	4.25%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	628.71	11.49%	3.73%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	201.49	3.68%	4.04%
	Subtotal			4,974.11	90.91%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	88.62	1.62%	3.99%
	Subtotal			88.62	1.62%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,062.73	92.53%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	230	226.23	4.13%	3.46%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			100.93	1.84%	
	Total			327.16	5.97%	
	Net Current Assets			81.72	1.50%	
	GRAND TOTAL			5,471,61	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	24	238.40	10.12%	9.77%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	211.46	8.98%	6.50%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	210.20	8.92%	8.74%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	204.02	8.66%	5.38%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	202.00	8.57%	6.09%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	201.96	8.57%	5.87%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	102.90	4.37%	4.88%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	100.31	4.26%	7.19%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.12%	
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	4	39.26	1.67%	11.35%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	3	29.45	1.25%	11.77%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	2,000	19.80	0.84%	10.35%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	19.05	0.81%	16.15%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	1	9.78	0.41%	12.17%
	Subtotal			1,638.59	69.55%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	172.21	7.31%	10.95%
	Subtotal			172.21	7.31%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,810.80	76.86%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	270	267.37	11.35%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			230.94	9.80%	
	Total		[]	498.31	21.15%	
	Net Current Assets		[]	46.78	1.99%	
	GRAND TOTAL			2,355,89	100.00%	

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

ISIN	Name of the Instrument		0	Market/Fair Value	0/ 4- NAV	YIELD
ISIN	Name of the instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE450U01017	Route Mobile Limited	Software	1,92,567	1,920.28	12.25%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	5,37,425	862.03	5.50%	
INE565V01010	Valiant Organics Limited	Chemicals	25,500	846.65	5.40%	
INE001B01026	KRBL Limited	Consumer Non Durables	3,19,323	816.99	5.21%	
INE599M01018	Just Dial Limited	Software	1,22,514	799.16	5.10%	
INE462A01022	Bayer Cropscience Limited	Pesticides	14,000	762.78	4.87%	
INE759A01021	Mastek Limited	Software	85,737	737.98	4.71%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,05,545	683.88	4.36%	
INE340A01012	Birla Corporation Limited	Cement	1,06,000	678.45	4.33%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	19,70,100	650.13	4.15%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	2,86,548	639.00	4.08%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	6,10,000	548.09	3.50%	
INE287B01021	Subros Limited	Auto Ancillaries	1,79,946	504.03	3.22%	
INE022Q01020	Indian Energy Exchange Limited	Finance	2,50,000	478.25	3.05%	
INE04I401011	KPIT Technologies Limited	Software	4,85,241	457.10	2.92%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	4,00,000	429.80	2.74%	
INE557A01011	HIL Limited	Cement	22,620	391.47	2.50%	
INE511C01022	Magma Fincorp Limited	Finance	10,10,126	371.22	2.37%	
INE355A01028	Somany Ceramics Limited	Construction	1,74,864	365.73	2.33%	
INE285B01017	Spicejet Limited	Transportation	7,28,811	361.49	2.31%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	6,451	331.64	2.12%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	84,415	326.90	2.09%	
INE786A01032	JK Lakshmi Cement Limited	Cement	94,478	274.08	1.75%	
INE637C01025	Pokarna Limited	Construction	1,69,695	231.55	1.48%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	228.23	1.46%	
INE477A01020	Can Fin Homes Limited	Finance	49,591	226.75	1.45%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	27,345	203.83	1.30%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	85,307	191.30	1.22%	
INE871C01038	Avanti Feeds Limited	Consumer Non Durables	34,884	168.07	1.07%	
INE943C01027	Srikalahasthi Pipes Limited	Industrial Products	55,680	68.07	0.43%	
	Subtotal			15,554.93	99.27%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,554.93	99.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			51.63	0.33%	
	Total			51.63	0.33%	
	Net Current Assets			63.39	0.40%	
	GRAND TOTAL			15,669.95	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	30,00,000	3,058.29	38.70%	3.66
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,20,000	122.09	1.55%	3.66
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	1.27%	3.36
	Non Convertible Debentures					
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	690.49	8.74%	3.55
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	509.96	6.45%	3.729
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	316.43	4.00%	3.549
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	30	304.43	3.85%	3.469
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.33	1.54%	3.399
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.35	0.64%	3.269
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.13%	3.46
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	946.96	11.98%	4.25
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	628.77	7.96%	3.709
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	392.39	4.97%	3.729
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	100.21	1.27%	3.559
	Subtotal			7,352.56	93.05%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,352.56	93.05%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	275.41	3.49%	3.46
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.16	1.94%	
	Total			428.57	5.43%	
	Net Current Assets			120.54	1.52%	
	GRAND TOTAL			7.901.67	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	5,590		1.71%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	56.91	1.47%	
INE009A01021	Infosys Limited	Software	5,020		1.38%	
INE090A01021	ICICI Bank Limited	Banks	8,320		0.84%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535		0.68%	
INE769A01020	Aarti Industries Limited	Chemicals	2,320		0.60%	
INE018A01030 INE397D01024	Larsen & Toubro Limited Bharti Airtel I imited	Construction Project Telecom - Services	2,456 4.903		0.59% 0.55%	
INE397D01024	Grasim Industries Limited	Cement	2,630		0.53%	
INE585B01010	Maruti Suzuki India Limited	Auto	276		0.50%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	836		0.46%	
INE062A01020 INE081A01012	State Bank of India Tata Steel Limited	Banks	8,600 3.944		0.42%	
	Tata Steel Limited	Ferrous Metals			0.42%	
INE154A01025		Consumer Non Durables	9,580		0.41%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560		0.39%	
INE226A01021	Voltas Limited	Consumer Durables	2,030	14.32	0.37%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000		0.33%	
INE012A01025	ACC Limited	Cement	720		0.31%	
INE883A01011	MRF Limited	Auto Ancillaries	18	11.75	0.30%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520		0.30%	
INE095A01012	IndusInd Bank Limited	Banks	1,987		0.30%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	7,500		0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	10.34	0.27%	
INE191H01014	PVR Limited	Media & Entertainment	958		0.26%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,949	9.61	0.25%	
INE066A01021	Eicher Motors Limited	Auto	460		0.25%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,780		0.21%	
INE271C01023	DLF Limited	Construction	4,850	7.68	0.20%	
INE323A01026	Bosch Limited	Auto Ancillaries	65	7.55	0.20%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	6.26	0.16%	
INE155A01022	Tata Motors Limited	Auto	4,500	5.97	0.15%	
INE092A01019	Tata Chemicals Limited	Chemicals	1,710		0.14%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100		0.14%	
INE976G01028	RBL Bank Limited	Banks	2.455		0.11%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3.880		0.10%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	184		0.06%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	876		0.02%	
INE09E001013	Aarti Surfactants Limited	Chemicals	116		0.02%	
III COLCOTOTO	Subtotal	Ontrinodo		606.60	15.70%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
-	Total			606.60	15.70%	1410
	Debt Instruments			606.60	15.70%	
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	5,70,000	580.58	15.01%	3.66%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000			3.62%
1143420110014		SOVEREIGN	80,000	81.63	2.11%	3.62%
INICOSOBOSADA	Non Convertible Debentures	CDICH AAA		400	40.55	0
INE020B08AR7	7.6% REC Limited ** 7.4% National Bank For Assignification and Burst Development **	CRISIL AAA	40		10.52%	3.71%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38		9.92%	3.42%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32		8.40%	3.55%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230		6.03%	3.39%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.77	4.18%	3.39%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38		12.37%	4.25%
	Subtotal			2,650.95	68.54%	
	(b) Privately placed / Unlisted					
1	Zero Coupon Bonds					
	Tata Sons Private Ltd **	CRISIL AAA	28		9.17%	3.99%
INE895D08907				354.48	9.17%	
INE895D08907	Subtotal		1	1		
INE895D08907	(c) Securitised Debt					
INE895D08907	(c) Securitised Debt Subtotal			NIL	NIL	
INE895D08907	(c) Securitised Debt Subtotal Total			NIL 3,005.43	NIL 77.71%	
INE895D08907	(c) Securitised Debt Subtotal Total Money Market Instruments					
INE895D08907	(c) Securitised Debt Subtotal Total					
INE895D08907	(c) Securitised Debt Subtotal Total Money Market Instruments					
INE895D08907	(c) Securitised Debt Subtotal Total Money Market instruments Triparty Report Reverse Repo Instrument			3,005.43	77.71%	
INE895D08907	(c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo			3,005.43 172.78	77.71% 4.47%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320150532	8.51% State Government Securities	SOVEREIGN	65,00,000	6,621.38	32.46%	3.66%
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,00,000		1.50%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	3,00,000	305.13	1.50%	3.37%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	102.04	0.50%	3.62%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.49%	3.36%
	Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,842.24	9.03%	3.72%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,500.69	7.36%	3.55%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	878.56	4.31%	3.42%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	508.39	2.49%	3.51%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	324.94	1.59%	3.55%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.84	1.29%	3.46%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	262.88	1.29%	3.39%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.04	0.25%	3.54%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.30	0.05%	3.51%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2.462.09	12.07%	4.25%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1.512.83	7.42%	3.73%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	375.80	1.84%	3.55%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	37.78	0.19%	4.04%
	Subtotal			17,465,87	85.63%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,190.04	5.83%	3.99%
	Subtotal			1,190.04	5.83%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,655.91	91,46%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	720	708.20	3.47%	3.46%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	340	337.81	1.66%	3.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			321.55	1.58%	
	Total			1,367.56	6.71%	
	Net Current Assets			377.55	1.83%	
	GRAND TOTAL			20,401,02	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	15,20,000	1,546.49	14.22%	3.66%
IN3320150656	8.43% State Government Securities	SOVEREIGN	15,00,000	1,529.15	14.06%	3.66%
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,30,000	437.98	4.03%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	4,00,000	406.85	3.74%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.35	0.46%	3.36%
	Non Convertible Debentures					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	686.69	6.31%	3.42%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	459.33	4.22%	3.54%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	446.15	4.10%	3.55%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	162.32	1.49%	3.39%
INF134F08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.05	1.22%	3.72%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	131.86	1.21%	3.39%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.62	1.03%	3.46%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.60	0.28%	3.72%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.50	0.28%	3.71%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2		0.19%	3.51%
	Zero Coupon Bonds		_			
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1.095.60	10.07%	4.04%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83		9.63%	4.25%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103		9.30%	3.73%
	Subtotal			9,338,94	85.84%	
	(b) Privately placed / Unlisted			0,000.04	00.0470	
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	670.98	6.17%	3.99%
II (LOUGE GOOD)	Subtotal	ONOIE 7001		670.98	6.17%	0.007
	(c) Securitised Debt			070.00	0.1170	
	Subtotal			NIL	NIL	
	Total			10.009.92	92.01%	
	Money Market Instruments			10,009.92	92.0176	
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	300	295.08	2.71%	3.46%
INE028A16CD1	Axis Bank Limited **	CRISIL A1+	240	295.08	2.71%	3.46%
114E230A10011	Triparty Repo/ Reverse Repo Instrument	ONOL AT	240	230.43	2.1970	3.20%
	Triparty Repo			175.85	1.62%	
	Total			709.38	1.02% 6.52%	
	Net Current Assets			709.38 158.19	1.47%	
					1.47%	
	GRAND TOTAL	T T T T T T T T T T T T T T T T T T T		10.877.49	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE450U01017	Route Mobile Limited	Software	81,526	812.98	11.12%	
INE565V01010	Valiant Organics Limited	Chemicals	13,650	453.21	6.20%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	2,68,770	431.11	5.90%	
INE599M01018	Just Dial Limited	Software	65,000	424.00	5.80%	
INE462A01022	Bayer Cropscience Limited	Pesticides	7,000	381.39	5.22%	
INE001B01026	KRBL Limited	Consumer Non Durables	1,47,000	376.10	5.15%	
INE741K01010	CreditAccess Grameen Limited	Finance	52,300	338.88	4.64%	
INE340A01012	Birla Corporation Limited	Cement	52,000	332.83	4.55%	
INE759A01021	Mastek Limited	Software	38,434	330.82	4.53%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	1,31,870	294.07	4.02%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,07,000	275.84	3.77%	
INE04I401011	KPIT Technologies Limited	Software	2,59,447	244.40	3.34%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	228.23	3.12%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	6,81,750	224.98	3.08%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	3,892	200.08	2.74%	
INE287B01021	Subros Limited	Auto Ancillaries	69,014	193.31	2.64%	
INE022Q01020	Indian Energy Exchange Limited	Finance	1,00,000	191.30	2.62%	
INE511C01022	Magma Fincorp Limited	Finance	4,84,009	177.87	2.43%	
INE637C01025	Pokarna Limited	Construction	1,23,270	168.20	2.30%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,50,000	161.18	2.21%	
INE557A01011	HIL Limited	Cement	9,230	159.74	2.19%	
INE355A01028	Somany Ceramics Limited	Construction	74,168	155.12	2.12%	
INE285B01017	Spicejet Limited	Transportation	3,09,406	153.47	2.10%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	35.935	139.16	1.90%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	17,703	131.96	1.81%	
INE477A01020	Can Fin Homes Limited	Finance	24,795	113.38	1.55%	
INE786A01032	JK Lakshmi Cement Limited	Cement	31,493	91.36	1.25%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	35,114	78.74	1.08%	
	Subtotal			7.263.71	99.38%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			7.263.71	99,38%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			54.59	0.75%	
	Total			54.59	0.75%	
	Net Current Assets			(9.61)	-0.13%	
	GRAND TOTAL			7.308.69	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
i	(a) Listed / awaiting listing on Stock Exchange					
l	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	55,30,000	5,626.37	30.36%	3.66%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,50,700	153.77	0.83%	3.62%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.71	0.55%	3.37%
1	Non Convertible Debentures					
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,534.40	8.28%	3.73%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150		8.23%	3.71%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	90		4.91%	3.39%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	23	289.50	1.56%	3.26%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.16	1.20%	3.42%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.35	1.10%	3.51%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	202.80	1.09%	3.55%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	162.36	0.88%	3.46%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	131.97	0.71%	3.47%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.29	0.11%	3.39%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.05%	3.46%
1	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,199.48	6.47%	4.25%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70		4.76%	4.04%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54		3.67%	4.25%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22		1.49%	3.55%
	Subtotal			14,130,24	76.25%	
t	(b) Privately placed / Unlisted			,		
1	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2.253.48	12.16%	3.99%
III COOOD COOO	Subtotal	ONOL 7000	110	2,253,48	12.16%	0.0070
	(c) Securitised Debt			2,200.40	12.1070	
	Subtotal			NIL	NIL	
	Total			16,383.72	88.41%	
 	Money Market Instruments			10,303.72	00.41/0	
1	Certificate of Deposit					
INE092T16OD2	IDEC First Bank I imited **	ICRA A1+	800	791.70	4.27%	3.51%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	490	486.84	2.63%	3.20%
INE028A16CD1	Bank of Baroda **	FITCH A1+	170		0.90%	3.46%
INE028A16BY9	Bank of Baroda **	FITCH A1+	100	98.86	0.53%	3.46%
INEU28A16B19		FITCH A1+	100	98.86	0.53%	3.28%
1	Triparty Repo/ Reverse Repo Instrument					
l	Triparty Repo			259.78	1.40%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		37,800		0.20%	3.24%
	Total			1,841.80	9.93%	
L	Net Current Assets			308.47	1.66%	
	GRAND TOTAL		1	18,533.99	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	65,20,000	6,633.62	28.03%	3.669
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	508.56	2.15%	3.379
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	275.50	1.16%	3.629
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.43%	3.369
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,315.38	9.78%	3.399
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,287.78	9.67%	3.719
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,022.93	4.32%	3.739
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.16	0.94%	3.429
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	193.94	0.82%	3.549
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.24	0.69%	3.55%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	81.18	0.34%	3.469
	Zero Coupon Bonds					
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,383.78	10.07%	3.729
INE377Y07037	Bajai Housing Finance Limited **	CRISIL AAA	189	2.380.10	10.06%	4.049
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	576.22	2.43%	3.55%
	Subtotal			19,144,10	80.89%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,785.20	11.77%	3.999
	Subtotal			2,785.20	11.77%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,929,30	92,66%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	540	531.15	2.24%	3.469
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	417.29	1.76%	3.209
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			313.24	1.32%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		90,000	89.08	0.38%	3.249
	Total			1,350,76	5.70%	
	Net Current Assets			387.04	1.64%	
	GRAND TOTAL			23.667.10	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					
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,774.44	10.65%	3.84%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,594.86	9.96%	10.20%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,462.31	9.45%	8.74%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,176.00	8.35%	10.84%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,471.26	5.65%	12.28%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	1,153.94	4.43%	7.33%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	907.87	3.48%	5.38%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	888.78	3.41%	6.09%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	85	828.45	3.18%	12.66%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	79	802.04	3.08%	7.83%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.06%	
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.84%	
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	171.75	0.66%	4.48%
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	3,012.20	11.56%	10.85%
	Subtotal			19,738.31	75.76%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,549.92	5.95%	10.95%
	Subtotal			1,549.92	5.95%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,288.23	81.71%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	1,000	980.33	3.76%	3.46%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	500	494.67	1.90%	3.61%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	230	227.76	0.87%	3.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,301.18	8.83%	
	Total			4,003.94	15.36%	
	Net Current Assets			760.34	2.93%	
	GRAND TOTAL			26,052.51	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,20,000	3,581.34	23.62%	3.66%
IN3320150532	8.51% State Government Securities	SOVEREIGN	10,00,000	1,018.67	6.72%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.71	0.67%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.66%	3.36%
	Non Convertible Debentures					
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1.420.68	9.37%	3.46%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,420.66	9.37%	3.46%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	406.71	2.68%	3.51%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	393.84	2.60%	3.42%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	182.52	1.20%	3.55%
INE752E07.IG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	151.29	1.00%	3.26%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.44	0.27%	3.39%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1.628.45	10.74%	3.55%
INE377Y07037	Bajai Housing Finance Limited **	CRISIL AAA	120	1,511,18	9.97%	4.04%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	503.02	3.32%	3.70%
	Subtotal		·	12.461.22	82.19%	
	(b) Privately placed / Unlisted			,		
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1.835.70	12.11%	3.99%
	Subtotal	-		1.835.70	12.11%	
	(c) Securitised Debt			,		
	Subtotal			NIL	NIL	
	Total			14.296.92	94.30%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	380	373.77	2.47%	3.46%
	Triparty Repo/ Reverse Repo Instrument	•				
	Triparty Repo			221.22	1.46%	
	Total			594.99	3.93%	
	Net Current Assets			269.78	1.77%	
	GRAND TOTAL			15,161,69	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	168	1,642.48	11.16%	12.179
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,592.86	10.83%	9.769
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,381.28	9.39%	9.869
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,331.25	9.05%	8.749
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	1,16,500	1,188.40	8.08%	5.38%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	942.87	6.41%	6.15%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	873.33	5.94%	16.409
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	779.86	5.30%	5.33%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	52	503.59	3.42%	12.079
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	345.18	2.35%	7.83%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	2.00%	
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	20	203.93	1.39%	3.92%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	136.26	0.93%	3.99%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	58.48	0.40%	12.66%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,000	9.40	0.06%	16.40%
	Zero Coupon Bonds					
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,868.19	12.70%	11.379
	Subtotal			13,151.36	89.41%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	178.30	1.21%	10.35%
	Subtotal			178.30	1.21%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,329.66	90.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			986.68	6.71%	
	Total			986.68	6.71%	
	Net Current Assets			398.13	2.67%	
	GRAND TOTAL			14,714,47	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	18,70,000	1,902.59	24.61%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	203.42	2.63%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.35	0.65%	3.36%
	Non Convertible Debentures					
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	710.34	9.19%	3.46%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	710.33	9.19%	3.46%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	567.83	7.34%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	507.56	6.57%	3.47%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	305.03	3.95%	3.51%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.48	1.96%	3.42%
	Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	780.77	10.10%	4.04%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	251.51	3.25%	3.70%
	Subtotal			6,141.21	79.44%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	924.18	11.95%	3.99%
	Subtotal			924.18	11.95%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,065.39	91.39%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	275.41	3.56%	3.46%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	100	98.93	1.28%	3.61%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			134.67	1.74%	
	Total			509.01	6.58%	
	Net Current Assets			156.80	2.03%	
	GRAND TOTAL			7.731.20	100,00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	510.48	11.89%	8.749
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	50	507.62	11.82%	7.83
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	46,000	432.49	10.07%	16.409
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	395.64	9.21%	10.849
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	40	391.07	9.10%	12.17
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	325.44	7.58%	3.699
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	206.08	4.80%	3.849
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	29.24	0.68%	12.669
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	313.77	7.31%	10.859
	Subtotal			3,111.83	72.46%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	534.90	12.45%	10.359
	Subtotal			534.90	12.45%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,646.73	84.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			528.38	12.30%	
	Total			528.38	12.30%	
	Net Current Assets			119.99	2.79%	
	GRAND TOTAL			4,295.10	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					
IN2920150306	8.39% State Government Securities	SOVEREIGN	70,20,000	7,142.34	7.17%	3.66%
IN3320150532	8.51% State Government Securities	SOVEREIGN	51,41,000	5,237.00	5.25%	3.66%
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	512.23	0.51%	3.62%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	508.56	0.51%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.10%	3.36%
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,543.36	10.58%	3.46%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,665.94	9.70%	3.39%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,136.14	9.17%	3.47%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,132.91	9.16%	3.46%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	48	605.15	0.61%	3.26%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	292.85	0.29%	3.42%
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	11,192.11	11.23%	3.70%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,810.42	10.85%	3.55%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,407.60	4.42%	4.04%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,599.59	2.61%	3.72%
	Subtotal			81,886.91	82.16%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	11,267.42	11.30%	3.99%
	Subtotal			11,267.42	11.30%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			93,154.33	93.46%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,987.11	1.99%	3.20%
INE028A16CD1	Bank of Baroda **	FITCH A1+	1,150	1,131.16	1.13%	3.46%
INE028A16BY9	Bank of Baroda **	FITCH A1+	310	306.47	0.31%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,269.39	1.27%	
	Total			4,694.13	4.70%	
	Net Current Assets			1,821.38	1.84%	
	GRAND TOTAL			99.669.84	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,80,000	3,642.39	12.67%	3.66
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,50,000	152.57	0.53%	3.37
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.35%	3.36
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.61	0.11%	3.61
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,831.03	9.85%	3.39
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,790.61	9.71%	3.469
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,790.59	9.71%	3.46
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,726.82	6.01%	3.429
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,136.94	3.96%	3.47
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,395.36	11.81%	3.709
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	2.056.24	7.15%	3.719
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,448.21	5.04%	4.049
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	864.33	3.01%	3.559
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	343.34	1.19%	3.729
	Subtotal			23,309.75	81.10%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,468.85	12.07%	3.999
	Subtotal			3,468.85	12.07%	
	(c) Securitised Debt			.,		
	Subtotal			NIL	NIL	
	Total			26,778,60	93.17%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	500	496.78	1.73%	3.20
INE028A16CD1	Bank of Baroda **	FITCH A1+	400	393.45	1.37%	3.46
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	197.87	0.69%	3.61
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			263.29	0.92%	
	Total			1,351.39	4.71%	
	Net Current Assets			613.56	2.12%	
	GRAND TOTAL			28.743.55	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	2,021.90	11.47%	8.749
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,913.44	10.85%	9.76%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,780.36	10.10%	10.849
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,85,000	1,739.36	9.87%	16.409
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	141	1,378.51	7.82%	12.179
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,319.28	7.48%	9.80%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	82	799.21	4.53%	12.669
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	50	490.42	2.78%	12.289
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	417.92	2.37%	6.159
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	286.95	1.63%	10.189
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	101.00	0.57%	6.09%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	99.80	0.57%	10.209
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	9	91.37	0.52%	7.839
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.40	0.12%	5.389
	Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,192.33	6.76%	10.859
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	697.41	3.96%	11.489
	Subtotal			14,349.66	81.40%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,349.66	81.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,918.05	16.55%	
	Total			2,918.05	16.55%	
	Net Current Assets			362.30	2.05%	
	GRAND TOTAL			17.630.01	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	39,70,000	4,039.19	12.78%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	203.42	0.64%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.32%	3.36%
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,113.16	6.69%	3.39%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,033.58	6.43%	3.71%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,776.47	5.62%	3.47%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,524.70	4.82%	3.72%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,522.15	4.82%	3.46%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,141.11	3.61%	3.42%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1.017.49	3.22%	3.57%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,014.76	3.21%	3.46%
	Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2.892.34	9.15%	3.70%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2.525.22	7.99%	4.25%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2.142.04	6.78%	3.55%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1.618.62	5.12%	3.72%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,615.62	5.11%	3.71%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,108.20	3.51%	4.04%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	377.59	1.19%	4.25%
	Subtotal			28,766,37	91.01%	
	(b) Privately placed / Unlisted			·		
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	481.08	1.52%	3.99%
	Subtotal			481.08	1.52%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			29,247.45	92.53%	
	Money Market Instruments			,		
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	720	715.36	2.26%	3.20%
INE028A16CD1	Bank of Baroda **	FITCH A1+	550	540.99	1.71%	3.46%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	197.87	0.63%	3.61%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			311.29	0.98%	
	Total			1,765.51	5.58%	
	Net Current Assets			593.08	1.89%	
l	GRAND TOTAL		1	31,606,04	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620100058	8.52% State Government Securities	SOVEREIGN	8,00,000	811.87	14.61%	3.36%
	Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	545.98	9.82%	3.39%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	538.02	9.68%	3.47%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	504.92	9.08%	3.42%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.84	4.75%	3.46%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	204.69	3.68%	3.72%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.48	1.83%	3.46%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	626.33	11.27%	3.55%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	587.50	10.57%	3.71%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	343.34	6.18%	3.72%
	Subtotal			4,527.97	81.47%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	507.76	9.14%	4.00%
	Subtotal			507.76	9.14%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,035.73	90.61%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	190	188.78	3.40%	3.20%
INE028A16BY9	Bank of Baroda **	FITCH A1+	120	118.64	2.13%	3.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			79.04	1.42%	
	Total			386.46	6.95%	
	Net Current Assets			135.63	2.44%	
	GRAND TOTAL			5.557.82	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	911.64	9.17%	9.76%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	907.87	9.13%	5.38%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	85	850.80	8.55%	8.74%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	83	814.56	8.19%	11.35%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	791.59	7.96%	10.18%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	84,000	789.76	7.94%	16.40%
INE191H07144	11% PVR Limited **	CRISIL AA	76	771.27	7.75%	9.80%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	342.36	3.44%	6.50%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	173.14	1.74%	4.60%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	4	40.61	0.41%	7.83%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	4	39.27	0.39%	11.77%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	134.59	1.35%	11.48%
	Subtotal			6,567.46	66.02%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	534.90	5.38%	10.35%
	Subtotal			534.90	5.38%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,102.36	71.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,533.45	25.47%	
	Total			2,533.45	25.47%	
	Net Current Assets			310.76	3.13%	
	GRAND TOTAL			9,946,57	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	2,26,50,000	23,857.06	39.84%	4.34%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	20,091.81	33.56%	4.34%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,293.38	15.52%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	21,03,200	2,224.68	3.72%	4.27%
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,112.55	3.53%	4.34%
IN2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,049.46	1.75%	4.08%
IN2220110117	8.95% State Government Securities	SOVEREIGN	5,00,000	531.76	0.89%	4.06%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	148.54	0.25%	4.04%
IN3320150664	8.52% State Government Securities	SOVEREIGN	50,000	52.83	0.09%	4.34%
	Subtotal			59,362.07	99.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			59,362.07	99.15%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.00	0.04%	
	Total			26.00	0.04%	
	Net Current Assets			486.72	0.81%	
	GRAND TOTAL			59,874.79	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220100092	8.46% State Government Securities	SOVEREIGN	18,25,800	1,857.06	12.31%	3.359
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	482.15	3.20%	3.619
	Non Convertible Debentures					
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	159	1,613.47	10.69%	3.469
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,605.64	10.64%	3.429
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,531.11	10.15%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,502.39	9.96%	3.479
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,501.86	9.95%	3.469
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.11	0.67%	3.399
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.86	0.67%	3.269
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.59	0.08%	3.269
	Zero Coupon Bonds					
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,762.49	11.68%	3.719
	Subtotal			12,070.73	80.00%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,492.83	9.89%	4.009
	Subtotal			1,492.83	9.89%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,563.56	89.89%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	460	454.77	3.01%	3.289
INE238A168T1	Axis Bank Limited **	CRISIL A1+	350	347.74	2.30%	3.209
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			247.19	1.64%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		10,000	9.90	0.07%	3.249
	Total			1,059.60	7.02%	
	Net Current Assets			467.20	3.09%	
	GRAND TOTAL			15.090.36	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	51,70,000	5,441.31	32.50%	4.34
IN1620150145	8.21% State Government Securities	SOVEREIGN	15,00,000	1,578.72	9.43%	4.34
IN1820150077	8.53% State Government Securities	SOVEREIGN	4,20,000	444.26	2.65%	4.27
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,60,000	275.86	1.65%	4.04
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	264.07	1.58%	4.34
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	84.26	0.50%	4.34
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.30	0.03%	4.02
	Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,439.97	8.60%	5.77
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	795.48	4.75%	4.08
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	526.24	3.14%	4.19
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	359.44	2.15%	4.20
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	20	209.75	1.25%	4.00
INE020B08922	8.27% REC Limited **	CARE AAA	17	178.87	1.07%	4.20
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	113.92	0.68%	3.99
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	31.57	0.19%	4.18
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	2,009.44	12.00%	4.28
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	627.61	3.75%	4.84
	Subtotal			14,386.07	85.92%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,615.68	9.65%	4.98
	Subtotal			1,615.68	9.65%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,001.75	95.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	230.75	1.38%	
	Total			230.75	1.38%	
	Net Current Assets			508.49	3.05%	
	GRAND TOTAL			16.740.99	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures					
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,267.74	11.78%	16.40%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,191.60	11.07%	7.09%
INE191H07201	10.75% PVR Limited **	CRISIL AA	88	890.93	8.28%	10.08%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	887.96	8.25%	6.16%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	741.33	6.89%	9.76%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	76	736.01	6.84%	12.07%
INE081A08181	2% Tata Steel Limited	CARE AA	26	453.68	4.22%	5.19%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	150	446.61	4.15%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	296.93	2.76%	7.13%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	17	172.59	1.60%	7.83%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	133.03	1.24%	5.97%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	7	73.95	0.69%	4.01%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.40	0.19%	5.38%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,468.23	13.64%	11.48%
INE587O07271	Altico Capital India Limited **#	FITCH D	122	140.57	1.31%	
	Subtotal			8,921.56	82.91%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,219.18	11.33%	12.72%
	Subtotal			1,219.18	11.33%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,140.74	94.24%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			392.44	3.65%	
	Total			392.44	3.65%	
	Net Current Assets			228.77	2.11%	
	GRAND TOTAL			10.761.95	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	25,00,000	2,582.96	20.90%	3.65%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,20,000	226.87	1.84%	3.629
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	221.31	1.79%	3.619
	Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,355.51	10.97%	3.849
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,142.83	9.25%	16.159
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,077.30	8.72%	3.929
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	556.18	4.50%	3.579
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	53	543.96	4.40%	3.749
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	38	382.83	3.10%	3.379
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	334.87	2.71%	3.469
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	315.20	2.55%	3.719
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	151.29	1.22%	3.269
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.37	0.08%	3.749
	Zero Coupon Bonds					
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,601.73	12.96%	3.759
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,468.74	11.88%	3.719
	Subtotal			11,971.95	96.87%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,971.95	96.87%	
	Money Market Instruments			,		
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.62	0.56%	3.469
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.99	0.08%	
	Total			78.61	0.64%	
	Net Current Assets			308.93	2.49%	
	GRAND TOTAL			12.359.49	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					
IN3120110041	8.64% State Government Securities	SOVEREIGN	40,00,000	4,132.74	11.03%	3.65%
IN3320110049	8.69% State Government Securities	SOVEREIGN	6,00,000	620.07	1.65%	3.66%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,00,000	514.68	1.37%	3.61%
IN1020110038	8.6% State Government Securities	SOVEREIGN	3,20,000	329.99	0.88%	3.62%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3.779.95	10.08%	3.57%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,645.51	9.73%	3.42%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3.621.60	9.66%	3.84%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2.558.70	6.83%	3.74%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2.423.09	6.46%	4.03%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1.696.96	4.53%	3.51%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1.531.33	4.09%	3.37%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1.156.83	3.09%	3.46%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	348.95	0.93%	3.74%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	294.39	0.79%	3.47%
INE556F08JA8	7 52% Small Industries Dev Bank of India **	CARE AAA	25	252.77	0.67%	3.39%
11420001 000710	Zero Coupon Bonds	S4127001	20	202.77	0.0770	0.007
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4.285.16	11.43%	4.03%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,551,28	4.14%	3.75%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,528.24	4.08%	3.55%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	684.22	1.83%	3.72%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	587.50	1.57%	3.71%
INCOUTAUTOWZ	Subtotal	CNOLAA	,	35,543.96	94.84%	3.71%
	(b) Privately placed / Unlisted			33,343.30 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
l	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			35,543.96	94.84%	
	Money Market Instruments			33,343.30	34.0476	
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	725.29	1.94%	3.20%
INE236A16611	Bank of Baroda **	FITCH A1+	80	79.09	0.21%	3.28%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.62	0.21%	3.46%
114L020A10CG4	Triparty Repo/ Reverse Repo Instrument	HOHAD	/0	00.02	0.10%	3.40%
l	Triparty Repo			110.83	0.30%	
	Total			983.83	2.63%	
	Net Current Assets			983.83	2.53%	
	GRAND TOTAL	+		37.481.46	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020150044	8.13% Government of India	SOVEREIGN	5,80,94,200	68,237.62	42.05%	6.68%
IN0020140078	8.17% Government of India	SOVEREIGN	4,75,75,800	56,057.99	34.55%	6.67%
IN0020160068	7.06% Government of India	SOVEREIGN	3,12,00,000	32,758.53	20.19%	6.65%
	Subtotal			1,57,054.14	96.79%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,57,054.14	96.79%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,858.10	1.15%	
	Total			1,858.10	1.15%	
	OTHERS					
1	Cash Margin - CCIL			1.48	\$0.00%	
	Total			1.48	0.00%	
	Net Current Assets			3,345.93	2.06%	
	GRAND TOTAL			1,62,259.65	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	1,549.78	14.91%	3.65%
IN3320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	206.69	1.99%	3.66%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,90,000	195.37	1.88%	3.61%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	113.44	1.09%	3.62%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,102.06	10.60%	3.57%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,023.48	9.85%	3.74%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	994.82	9.57%	3.47%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	983.01	9.46%	3.84%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	845.50	8.14%	4.03%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	201.49	1.94%	3.37%
	Zero Coupon Bonds		-			
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	952.02	9.16%	3.55%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	378.10	3.64%	4.03%
	Subtotal			8,545.76	82.23%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,015.53	9.77%	4.00%
	Subtotal			1,015.53	9.77%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,561.29	92.00%	
	Money Market Instruments					
i	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	310	308.00	2.96%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	196.07	1.89%	3.46%
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			86.66	0.83%	
	Total			590.73	5.68%	
	Net Current Assets			240.73	2.32%	
	GRAND TOTAL			10.392.75	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	20,00,000	2,066.37	13.86%	3.65%
IN3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	310.03	2.08%	3.66%
IN1620100066	8.38% State Government Securities	SOVEREIGN	2,00,000	203.73	1.37%	3.36%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,10,000	113.11	0.76%	3.61%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.19	0.48%	3.62%
	Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	147	1,514.04	10.16%	3.57%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1,380.07	9.26%	3.46%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,371.37	9.20%	4.03%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,345.17	9.03%	3.84%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	889.87	5.97%	3.51%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	508.39	3.41%	3.51%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	22	225.79	1.51%	3.74%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1.666.03	11.18%	3.55%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,495.51	10.03%	3.72%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	567.15	3.81%	4.03%
	Subtotal			13,728.82	92.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,728.82	92.11%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	616.00	4.13%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	196.07	1.32%	3.46%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			63.31	0.42%	
	Total			875.38	5.87%	
	Net Current Assets			300.63	2.02%	
	GRAND TOTAL			14.904.83	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,657.20	11.74%	10.77%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,342.27	9.51%	6.16%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,40,000	1,316.27	9.32%	16.40%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,214.90	8.60%	10.08%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	119	1,167.86	8.27%	11.35%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	675.39	4.78%	5.97%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	655.29	4.64%	7.13%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	123	366.22	2.59%	
INE020B08922	8.27% REC Limited **	CARE AAA	23	242.01	1.71%	4.20%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	234.25	1.66%	7.09%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	21	213.36	1.51%	8.57%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	183.48	1.30%	17.95%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1.712.93	12.13%	11.48%
INE587O07271	Altico Capital India Limited **#	FITCH D	155	178.59	1.26%	
	Subtotal			11,160.02	79.02%	
	(b) Privately placed / Unlisted			,		
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,745.58	12.36%	5.45%
	Subtotal			1,745.58	12.36%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,905.60	91.38%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			868.69	6.15%	
	Total			868.69	6.15%	
	Net Current Assets			345.90	2.47%	
	GRAND TOTAL			14.120.19	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620100066	8.38% State Government Securities	SOVEREIGN	13,00,000	1,324.24	15.91%	3.369
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,50,000	257.81	3.10%	3.629
	Non Convertible Debentures					
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	905.61	10.88%	3.849
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	615.60	7.39%	3.929
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	610.06	7.33%	3.519
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	576.13	6.92%	9.779
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	527.87	6.34%	3.479
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	515.55	6.19%	4.039
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	432.58	5.20%	3.579
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.99	3.29%	3.469
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	266.85	3.21%	3.749
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	945.26	11.35%	4.039
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	338.22	4.06%	3.559
	Subtotal			7,589.77	91.17%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,589.77	91.17%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	228.52	2.74%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	220	215.67	2.59%	3.469
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			126.12	1.51%	
	Total			570.31	6.84%	
	Net Current Assets			165.11	1.99%	
	GRAND TOTAL			8,325.19	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	10,00,000	1,030.66	16.50%	3.65%
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	206.64	3.31%	3.65%
	Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	639.46	10.24%	3.78%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	638.05	10.21%	3.84%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	552.37	8.84%	16.15%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	516.02	8.26%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	469.51	7.52%	4.00%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	461.70	7.39%	3.92%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	417.20	6.68%	9.77%
INE020B08591	9.48% REC Limited **	CRISIL AAA	29	301.84	4.83%	3.95%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	9	92.37	1.48%	3.74%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	72.76	1.16%	3.84%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	6	61.80	0.99%	3.57%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	31.06	0.50%	3.65%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.33	0.17%	3.84%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	126.03	2.02%	4.03%
	Subtotal			5,627.80	90.10%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,627.80	90.10%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	250	248.39	3.98%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	100	98.03	1.57%	3.46%
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	28.57	0.46%	
	Total			374.99	6.01%	
	Net Current Assets			243.63	3.89%	
	GRAND TOTAL			6,246.42	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN3120110058	8.6% State Government Securities	SOVEREIGN	90,00,000	9,312.97	4.82%	3.65%
IN3620110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,165.22	2.67%	3.68%
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,701.65	2.43%	3.62%
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,616.79	2.39%	3.70%
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,199.04	2.17%	3.69%
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2,578.09	1.33%	3.62%
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2,040.78	1.06%	3.62%
IN1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,555.47	0.81%	3.66%
IN3320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,054.12	0.55%	3.66%
IN3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	826.55	0.43%	3.65%
IN2220110018	8.6% State Government Securities	SOVEREIGN	5.00.000	517.40	0.27%	3.64%
IN1020110046	8.66% State Government Securities	SOVEREIGN	4,62,000	477.36	0.25%	3.65%
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,060	21,167.96	10.96%	3.84%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1,852	19.124.75	9.90%	3.84%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1.773	18.343.74	9.50%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1.577	16.453.85	8.52%	4.00%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1.290	13.235.45	6.85%	3.92%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	1.232	11.733.10	6.07%	16.15%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,373.06	2.26%	3.78%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	358	3.650.41	1.89%	3.92%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180	1.852.39	0.96%	3.84%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	177	1.816.62	0.94%	3.74%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,308.05	0.68%	3.57%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	120	1.242.20	0.64%	3.65%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1.014.76	0.53%	3.46%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.39	0.02%	3.84%
INE020B08591	9.48% REC Limited **	CRISIL AAA	1	10.41	0.01%	3.95%
	Zero Coupon Bonds					
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	17,930.31	9.28%	5.34%
	Subtotal			1,70,343.89	88.19%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11,202.02	5.80%	4.32%
	Subtotal			11,202.02	5.80%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,81,545.91	93.99%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	2,580	2,529.24	1.31%	3.46%
INE028A16BY9	Bank of Baroda **	FITCH A1+	1.130	1.117.15	0.58%	3.28%
· · · · · ·	Triparty Repo/ Reverse Repo Instrument		1,122	,		
	Triparty Repo			86.46	0.04%	
	Total			3,732.85	1.93%	
	Net Current Assets			7,912.04	4.08%	
	GRAND TOTAL			1,93,190,80	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					
	Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	19,35,900	1,995.26	11.79%	3.65%
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	514.43	3.04%	3.68%
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	514.23	3.04%	3.72%
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	205.66	1.22%	3.61%
	Non Convertible Debentures					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,746.87	10.32%	3.84%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,603.65	9.48%	5.05%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,543.66	9.12%	3.84%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1,428.54	8.44%	16.15%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,387.67	8.20%	4.00%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,325.57	7.83%	3.92%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	969.50	5.73%	3.78%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	371.76	2.20%	3.84%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	207.03	1.22%	3.65%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.45	0.37%	3.95%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.84	0.31%	3.74%
	Zero Coupon Bonds					
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,732.96	10.24%	5.34%
	Subtotal			15,661.08	92.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,661.08	92.55%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	560	548.98	3.24%	3.46%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			43.68	0.26%	
	Total			592.66	3.50%	
	Net Current Assets			669.57	3.95%	
	GRAND TOTAL			16.923.31	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	718.79	9.65%	10.77%
INE081A08181	2% Tata Steel Limited	CARE AA	41	715.42	9.61%	5.19%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	702.11	9.43%	6.16%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	73,000	686.34	9.22%	16.40%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	663.05	8.90%	5.38%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	658.07	8.84%	10.08%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	53	538.48	7.23%	8.57%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	33	319.58	4.29%	12.07%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	78	232.24	3.12%	
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.45	2.13%	4.01%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	12	121.83	1.64%	7.83%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.09	1.34%	8.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	71.63	0.96%	5.97%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	3,000	29.70	0.40%	10.35%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	856.46	11.50%	11.48%
INE587O07271	Altico Capital India Limited **#	FITCH D	13	14.98	0.20%	
	Subtotal			6,587.22	88.46%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	370.28	4.97%	5.45%
	Subtotal			370.28	4.97%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,957.50	93.43%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		[280.83	3.77%	
	Total			280.83	3,77%	
	Net Current Assets			208.25	2.80%	
	GRAND TOTAL			7,446.58	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,89,000	1,776.97	9.31%	16.409
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,771.66	9.28%	8.74%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,743.13	9.13%	9.76%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	166	1,685.31	8.83%	7.83%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	167	1,638.93	8.58%	11.35%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,578.93	8.27%	12.669
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,329.16	6.96%	6.50%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,102.29	5.77%	3.69%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	80,000	792.04	4.15%	10.35%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	748.62	3.92%	12.649
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	413.06	2.16%	3.84%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	387.63	2.03%	5.38%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	309.35	1.62%	3.84%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	202.00	1.06%	6.09%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	12	117.81	0.62%	11.779
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.60	0.33%	4.00%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,957.63	10.25%	11.489
	Subtotal			17,617.12	92.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,617.12	92.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,023.33	5.36%	
	Total			1,023.33	5.36%	
	Net Current Assets			456.44	2.37%	
	GRAND TOTAL			19,096.89	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,986.48	19.64%	3.85%
	Non Convertible Debentures					
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,112.82	11.00%	3.84%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,081.29	10.69%	3.69%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,018.43	10.07%	4.03%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,004.11	9.93%	3.65%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	979.81	9.69%	3.78%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	956.39	9.46%	3.66%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	82.11	0.81%	3.74%
	Zero Coupon Bonds					
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,119.32	11.07%	4.08%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	248.64	2.46%	5.57%
	Subtotal			9,589.40	94.82%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,589.40	94.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			429.31	4.24%	
	Total			429.31	4.24%	
	Net Current Assets			94.66	0.94%	
	GRAND TOTAL			10.113.37	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	627.31	12.31%	3.85%
IN1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	522.72	10.26%	3.85%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	588.61	11.55%	3.84%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	516.49	10.13%	16.40%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	506.96	9.95%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	479.95	9.42%	4.00%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	311.76	6.12%	4.03%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	247.53	4.86%	3.78%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	206.23	4.05%	3.84%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	144.25	2.83%	3.84%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	41.05	0.81%	3.74%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	584.30	11.47%	5.57%
	Subtotal			4,777,16	93.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,777,16	93.76%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			160.90	3.16%	
	Total			160.90	3.16%	
	Net Current Assets			158.26	3.08%	
	GRAND TOTAL			5.096.32	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	431.57	17.85%	3.66%
	Non Convertible Debentures					
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.95	10.42%	3.69%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	247.84	10.25%	3.84%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	228.63	9.46%	4.03%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	225.38	9.32%	16.40%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	206.92	8.56%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	198.24	8.20%	4.00%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.96	4.30%	3.66%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	82.43	3.41%	3.84%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.88	2.56%	3.78%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.53	0.85%	3.74%
	Zero Coupon Bonds					
INE860H07GD2	Aditva Birla Finance Limited **	ICRA AAA	15	186.48	7.71%	5.57%
	Subtotal			2,245,81	92.89%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,245,81	92.89%	
	Money Market Instruments			, , ,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			104.04	4.30%	
	Total			104.04	4.30%	
	Net Current Assets			67.92	2.81%	
	GRAND TOTAL			2,417,77	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,475.86	21.23%	4.34%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,20,000	233.42	1.43%	4.04%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,90,000	200.97	1.23%	4.27%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	126.30	0.77%	4.34%
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,364.01	8.33%	4.29%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,210.35	7.39%	4.19%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,158.85	7.08%	4.36%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,052.20	6.43%	4.20%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	868.48	5.30%	5.93%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	581.45	3.55%	4.20%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	571.75	3.49%	5.77%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	463.49	2.83%	4.14%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	431.39	2.63%	4.18%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	358.88	2.19%	4.36%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	209.86	1.28%	4.32%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	84.48	0.52%	4.64%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.73	0.13%	3.84%
	Zero Coupon Bonds					
INE860H07GE0	Aditva Birla Finance Limited **	ICRA AAA	90	1.132.89	6.92%	5.98%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	816.33	4.99%	4.28%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	250.99	1.53%	4.83%
	Subtotal			14.612.68	89,25%	
	(b) Privately placed / Unlisted			, , , , ,		
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,042.37	6.37%	4.98%
	Subtotal			1,042,37	6.37%	
	(c) Securitised Debt			,		
	Subtotal			NIL	NIL	
	Total			15,655.05	95.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.89	0.11%	
	Total			17.89	0.11%	
	Net Current Assets			699.64	4.27%	
	GRAND TOTAL			16.372.58	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	25,00,000	2,631.20	17.50%	4.34
IN2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,579.94	10.51%	4.34
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,60,000	169.24	1.13%	4.27
	Non Convertible Debentures					
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,509.23	10.04%	4.20
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,231.40	8.19%	4.19
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	947.76	6.30%	4.13
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	721.99	4.80%	5.93
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	612.21	4.07%	4.36
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	557.66	3.71%	4.18
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	550.58	3.66%	5.77
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	526.69	3.50%	4.14
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	220.11	1.46%	3.99
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	105.63	0.70%	4.25
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	82.87	0.55%	3.90
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	41.45	0.28%	3.84
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	1,007.02	6.70%	5.98
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	627.95	4.18%	4.28
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	125.50	0.83%	4.83
	Subtotal			13,248.43	88.11%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	979.83	6.52%	4.98
	Subtotal			979.83	6.52%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,228,26	94.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			154.43	1.03%	
	Total			154.43	1.03%	
	Net Current Assets			653.13	4.34%	
	GRAND TOTAL			15.035.82	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,032.51	10.46%	6.16%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	998.32	10.11%	10.77%
INE081A08181	2% Tata Steel Limited	CARE AA	56	977.16	9.90%	5.19%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,02,000	959.00	9.71%	16.40%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	89	904.24	9.16%	8.57%
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	779.56	7.90%	10.08%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	499.08	5.05%	12.64%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	50	484.22	4.90%	12.07%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	39	382.74	3.88%	11.35%
INE020B08922	8.27% REC Limited **	CARE AAA	35	368.27	3.73%	4.20%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	108	321.56	3.26%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	296.93	3.01%	7.13%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	13	131.98	1.34%	7.83%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	102.33	1.04%	5.97%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	30.60	0.31%	5.38%
	Zero Coupon Bonds		.,,,,,			
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	624.00	6.32%	11.48%
INE587O07271	Altico Capital India Limited **#	FITCH D	146	168.22	1.70%	
	Subtotal			9,060.72	91.78%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	126.53	1.28%	4.07%
	Subtotal			126.53	1.28%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,187.25	93.06%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			425.22	4.31%	
	Total			425.22	4.31%	
	Net Current Assets			261.04	2.63%	
	GRAND TOTAL			9.873.51	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,00,000	3,470.00	6.46%	
INE090A01021	ICICI Bank Limited	Banks	8,30,000	3,258.58	6.07%	
INE062A01020	State Bank of India	Banks	15,00,000	2,838.75	5.29%	
INE154A01025	ITC Limited	Consumer Non Durables	14,00,000	2,313.50	4.31%	
INE208A01029	Ashok Leyland Limited	Auto	29,00,000	2,289.55	4.26%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	4,90,000	2,067.80	3.85%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	4,00,000	1,971.40	3.67%	
INE238A01034	Axis Bank Limited	Banks	4,00,000	1,970.00	3.67%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	12,09,284	1,939.69	3.61%	
INE876N01018	Orient Cement Limited	Cement	29,91,149	1,932.28	3.60%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,00,000	1,859.00	3.46%	
INE094J01016	UTI Asset Management Company Limited	Finance	3,60,153	1,797.70	3.35%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	50,00,000	1,717.50	3.20%	
INE450U01017	Route Mobile Limited	Software	1,50,000	1,495.80	2.79%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,50,000	1,485.00	2.77%	
INE522F01014	Coal India Limited	Minerals/Mining	13,00,000	1,484.60	2.76%	
INE022Q01020	Indian Energy Exchange Limited	Finance	7,70,816	1,474.57	2.75%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,00,000	1,417.80	2.64%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,00,000	1,353.90	2.52%	
INE020B01018	REC Limited	Finance	13,00,000	1,337.05	2.49%	
INE733E01010	NTPC Limited	Power	15,00,000	1,314.00	2.45%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	20,17,524	1,224.64	2.28%	
INE759A01021	Mastek Limited	Software	1,37,378	1,182.48	2.20%	
INE134E01011	Power Finance Corporation Limited	Finance	13,00,000	1,132.30	2.11%	
INE686A01026	ITD Cementation India Limited	Construction	20,57,103	1,007.98	1.88%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,51,077	978.90	1.82%	
INE486A01013	CESC Limited	Power	1,53,000	861.39	1.60%	
INE989A01024	Sanghvi Movers Limited	Industrial Capital Goods	11,03,721	846.00	1.58%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,00,000	806.70	1.50%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	9,00,000	783.00	1.46%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	760.05	1.42%	
INE366I01010	VRL Logistics Limited	Transportation	5,04,700	755.79	1.41%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	605.43	1.13%	
INE669C01036	Tech Mahindra Limited	Software	12,000	97.60	0.18%	
	Subtotal			51,830.73	96.54%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			51,830.73	96.54%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			560.37	1.04%	
	Total			560.37	1.04%	
	Net Current Assets			1,310.87	2.42%	
	GRAND TOTAL			53,701.97	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	35,00,000	3,683.67	27.83%	4.34
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.49	0.72%	4.04
	Non Convertible Debentures					
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,046.45	7.91%	4.00
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,041.95	7.87%	4.19
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	622.76	4.71%	4.36
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	502.25	3.79%	5.93
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	450.09	3.40%	4.01
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	381.17	2.88%	5.77
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	370.02	2.80%	4.20
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30	316.01	2.39%	4.14
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.96	1.84%	4.01
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	217.49	1.64%	3.99
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	125.84	0.95%	4.02
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	84.50	0.64%	4.25
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	52.80	0.40%	4.64
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.43	0.31%	3.90
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,258.77	9.51%	5.98
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	1,067.51	8.07%	4.28
	Subtotal			11,601.16	87.66%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	990.26	7.48%	4.98
	Subtotal			990.26	7.48%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,591.42	95.14%	
	Money Market Instruments		1	, ,		
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	172.79	1.31%	
	Total			172.79	1.31%	
	Net Current Assets		1	471.64	3.55%	
	GRAND TOTAL			13,235,85	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	8,10,000	853.17	26.88%	4.34%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.66	2.01%	4.04%
	Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	314.44	9.91%	3.99%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	232.94	7.34%	5.77%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	221.14	6.97%	4.13%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	210.50	6.63%	4.19%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	158.33	4.99%	4.36%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.79	4.31%	4.20%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	62.80	1.98%	4.01%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	52.04	1.64%	4.20%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.46	0.99%	4.02%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.36	0.33%	3.90%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	327.28	10.31%	5.98%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	125.59	3.96%	4.28%
	Subtotal			2,800.50	88.25%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	135.51	4.27%	4.98%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	62.54	1.97%	4.98%
	Subtotal			198.05	6.24%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,998.55	94.49%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.75	1.32%	
	Total			41.75	1.32%	
	Net Current Assets			133.24	4.19%	
	GRAND TOTAL			3,173.54	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520110132	8.99% State Government Securities	SOVEREIGN	39,00,000	4,153.04	16.23%	4.069
IN2220160179	7.38% State Government Securities	SOVEREIGN	20,00,000	2,074.74	8.11%	4.339
IN1820150077	8.53% State Government Securities	SOVEREIGN	6,90,000	729.86	2.85%	4.279
IN2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	317.92	1.24%	4.029
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	211.26	0.83%	4.349
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	137.93	0.54%	4.049
	Non Convertible Debentures					
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,654.70	10.37%	4.329
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,528.90	9.88%	4.209
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,117.60	8.27%	5.779
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,999.71	7.81%	4.199
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,264.20	4.94%	4.369
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	674.16	2.63%	4.149
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	389.31	1.52%	4.189
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	165.71	0.65%	3.999
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	126.75	0.50%	4.259
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,567.89	10.03%	5.989
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,130.31	4.42%	4.289
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	376.49	1.47%	4.839
	Subtotal			23,620.48	92.29%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	521.19	2.04%	4.989
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	385.68	1.51%	4.989
	Subtotal			906.87	3.55%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			24,527.35	95.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.91	0.05%	
	Total			12.91	0.05%	
	Net Current Assets			1,054.84	4.11%	
	GRAND TOTAL			25,595,10	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name 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	406.40	9.41%	8.57%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	382.03	8.84%	6.16%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	369.38	8.55%	10.779
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	366.95	8.49%	17.95%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	34	347.93	8.05%	5.97%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	344.22	7.97%	10.089
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	35	343.49	7.95%	11.35%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	306.02	7.08%	5.38%
INE081A08181	2% Tata Steel Limited	CARE AA	12	209.39	4.85%	5.19%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	11	116.20	2.69%	4.01%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	110.16	2.55%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.39	2.37%	7.13%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.97	1.18%	6.15%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	452.70	10.48%	11.489
INE587O07271	Altico Capital India Limited **#	FITCH D	55	63.37	1.47%	
	Subtotal			3,971.60	91.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,971.60	91.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	198.61	4.60%	
	Total			198.61	4.60%	
	Net Current Assets		1	150.76	3.47%	
	GRAND TOTAL			4.320.97	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920110086	8.74% State Government Securities	SOVEREIGN	25,00,000	2,634.98	21.96%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	2,80,000	296.17	2.47%	4.27%
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	52.81	0.44%	4.34%
	Non Convertible Debentures					
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,190.69	9.92%	4.20%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,053.07	8.78%	4.13%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,035.67	8.63%	3.99%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,031.43	8.60%	4.19%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	702.99	5.86%	4.29%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	548.87	4.57%	4.36%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	463.49	3.86%	4.14%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	338.00	2.82%	4.25%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	209.34	1.74%	4.01%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	157.83	1.32%	4.18%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13		1.14%	4.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	136.33	1.14%	4.02%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	82.91	0.69%	3.84%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,444.28	12.04%	4.28%
	Subtotal			11,515.89	95.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,515.89	95.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.52	0.11%	
	Total			13.52	0.11%	
	Net Current Assets			469.08	3.91%	
	GRAND TOTAL			11,998.49	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,694.48	8.65%	4.05%
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,209.65	2.83%	4.04%
IN2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	741.81	1.74%	4.02%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	475.46	1.11%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,50,000	158.66	0.37%	4.279
	Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,283.07	7.69%	3.99%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,231.11	7.56%	4.19%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	3.003.07	7.03%	4.20%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,780,48	6.51%	4.29%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,549,47	5.97%	4.36%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2.371.39	5.55%	4.329
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1.384.91	3.24%	4.20%
INE556F08JK7	7 95% Small Industries Dev Bank of India **	ICRA AAA	91	958.57	2.24%	4.149
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	723.22	1.69%	3.99%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	473.48	1.11%	4.18%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	327.21	0.77%	4.36%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	30	314.62	0.74%	4.00%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.96	0.57%	4.01%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	146.82	0.34%	4.02%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.36	0.02%	3.84%
III LOCOLO II LO	Zero Coupon Bonds	ON TOTE / V V		10.00	0.0270	0.047
INE756I07CI8	HDB Einancial Services I imited **	CRISIL AAA	410	5.145.33	12.04%	4.83%
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	374	4.694.56	10.99%	4.849
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,503.96	8.20%	4.289
III TIONOTTINO	Subtotal	ONOIL 7001	2,0	41.424.65	96.96%	4.207
	(b) Privately placed / Unlisted			41,424.03 NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt			MIL	MIL	- 1411
	Subtotal			NIL	NIL	
	Total			41,424.65	96.96%	
	Money Market Instruments		+	41,424.03	30.30%	
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo		1	43.21	0.10%	
	Total			43.21	0.10%	
	Net Current Assets			1,251,30	2.94%	
	GRAND TOTAL			1,251.30 42,719.16	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	12,00,000	1,262.97	9.21%	4.349
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	106.10	0.77%	4.049
	Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,227.61	8.95%	4.29
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,104.81	8.06%	4.20
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	880.32	6.42%	3.999
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	847.84	6.18%	4.019
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	726.21	5.30%	4.19
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	631.84	4.61%	4.13
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	524.07	3.82%	3.99
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	474.08	3.46%	4.36
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	326.55	2.38%	4.14
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.82	1.24%	3.92
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.90	0.39%	4.019
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.62	0.23%	4.07
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,657.79	12.09%	4.28
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,631.80	11.90%	4.84
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,631.45	11.90%	4.83
	Subtotal			13,287.78	96.91%	
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal			NIL	NIL	N
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,287.78	96.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			57.79	0.42%	
	Total			57.79	0.42%	
	Net Current Assets			365.18	2.67%	
	GRAND TOTAL			13.710.75	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000	1,263.95	9.28%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	90,000	95.20	0.70%	4.27%
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,372.19	10.07%	4.36%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,158.38	8.50%	4.13%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,132.59	8.32%	4.02%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	603.05	4.43%	4.01%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	565.22	4.15%	4.01%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	526.69	3.87%	4.14%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	515.99	3.79%	4.08%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	463.09	3.40%	4.19%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	220.35	1.62%	4.32%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	207.27	1.52%	3.84%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,645.23	12.08%	4.28%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,631.45	11.98%	4.83%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,219.35	8.95%	4.70%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	46	577.41	4.24%	4.84%
	Subtotal			13,197.41	96.90%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,197.41	96.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14.39	0.11%	
	Total			14.39	0.11%	
	Net Current Assets			408.68	2.99%	
	GRAND TOTAL		1 -	13,620.48	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1.228.69	11.01%	6.16%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	116	1.178.55	10.56%	8.57%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,148.06	10.29%	10.77%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,100.86	9.86%	17.95%
INE020B08922	8.27% REC Limited **	CARE AAA	95	999.59	8.96%	4.20%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	76,000	752.44	6.74%	10.35%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	662.76	5.94%	12.66%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	65	637.91	5.72%	11.35%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	44	440.41	3.95%	8.74%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	126	375.15	3.36%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	26	251.79	2.26%	12.07%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.39	0.92%	7.13%
INE081A08181	2% Tata Steel Limited	CARE AA	5	87.25	0.78%	5.19%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	7	68.73	0.62%	11.77%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	3	30.46	0.27%	7.83%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,272.46	11.40%	11.48%
INE587O07271	Altico Capital India Limited **#	FITCH D	168	193.57	1.73%	
	Subtotal			10,531.07	94.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,531.07	94.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			219.66	1.97%	
	Total			219.66	1.97%	
	Net Current Assets			410.74	3.66%	
	GRAND TOTAL			11,161.47	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	16,01,031	32,893.18	13.21%	
INE040A01034	HDFC Bank Limited	Banks	21,52,813	25,479.62	10.23%	
INE009A01021	Infosys Limited	Software	18,13,945	19,238.70	7.73%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,87,016	17,062.20	6.85%	
INE467B01029	Tata Consultancy Services Limited	Software	5,20,292	13,865.00	5.57%	
INE090A01021	ICICI Bank Limited	Banks	34,14,824	13,406.60	5.38%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,25,264	11,222.74	4.51%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,42,101	9,157.24	3.68%	
INE154A01025	ITC Limited	Consumer Non Durables	43,26,192	7,149.03	2.87%	
INE238A01034	Axis Bank Limited	Banks	12,27,396	6,044.93	2.43%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,04,884	5,622.40	2.26%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	11,88,702	5,155.99	2.07%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,23,262	4,937.44	1.98%	
INE585B01010	Maruti Suzuki India Limited	Auto	65,792	4,582.51	1.84%	
INE860A01027	HCL Technologies Limited	Software	5,37,504	4,525.51	1.82%	
INE296A01024	Bajaj Finance Limited	Finance	1,31,309	4,345.01	1.75%	
INE062A01020	State Bank of India	Banks	19,00,322	3,596.36	1.44%	
INE239A01016	Nestle India Limited	Consumer Non Durables	17,640	3,027.31	1.22%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	60,100	2,938.08	1.18%	
INE101A01026	Mahindra & Mahindra Limited	Auto	4,74,007	2,815.60	1.13%	
INE481G01011	UltraTech Cement Limited	Cement	57,153	2,614.21	1.05%	
INE075A01022	Wipro Limited	Software	7,35,764	2,506.75	1.01%	
INE669C01036	Tech Mahindra Limited	Software	3,06,247	2,490.71	1.00%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,34,631	2,490.04	1.00%	
INE280A01028	Titan Company Limited	Consumer Durables	2,06,651	2,409.03	0.97%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	3,89,963	2,299.81	0.92%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,69,425	2,170.72	0.87%	
INE733E01010	NTPC Limited	Power	24,00,843	2,103.14	0.84%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	58,437	2,029.66	0.82%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	63,116	1,983.14	0.80%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,51,566	1,898.07	0.76%	
INE917I01010	Bajaj Auto Limited	Auto	64,476	1,861.36	0.75%	
INE158A01026	Hero MotoCorp Limited	Auto	64,291	1,800.02	0.72%	
INE918I01018	Bajaj Finserv Limited	Finance	29,915	1,667.31	0.67%	
INE095A01012	IndusInd Bank Limited	Banks	2,80,884	1,645.14	0.66%	
INE081A01012	Tata Steel Limited	Ferrous Metals	3,73,791	1,534.60	0.62%	
INE047A01021	Grasim Industries Limited	Cement	1,95,494	1,521.63	0.61%	
INE019A01038	JSW Steel Limited	Ferrous Metals	4,90,735	1,516.37	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Finance	1,93,184	1,485.87	0.60%	
INE066A01021	Eicher Motors Limited	Auto	69,050	1,440.11	0.58%	
INE070A01015	Shree Cement Limited	Cement	6.633	1.439.00	0.58%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,97,440	1,408.73	0.57%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,62,174	1,303.28	0.52%	
INE628A01036	UPL Limited	Pesticides	2,72,412	1,234.71	0.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7,22,994	1,233.79	0.50%	
INE522F01014	Coal India Limited	Minerals/Mining	10,37,592	1,184.93	0.48%	
INE155A01022	Tata Motors Limited	Auto	8,87,162	1.176.82	0.47%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	18,06,606	1,172.49	0.47%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	12,58,681	1.001.28	0.40%	
INE129A01019	GAIL (India) Limited	Gas	9.15.717	776.07	0.31%	
	Subtotal	-	2,.0,111	2,48,464.24	99.81%	
l	(b) UNLISTED			2,40,404.24 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2.48.464.24	99.81%	MIL
	Money Market Instruments			2,70,704.24	55.6176	
l	Triparty Repo/ Reverse Repo Instrument					
l	Reverse Repo			541.20	0.22%	
	Total			541.20	0.22%	
	OTHERS			271.20	-:	
				0.15	\$0.00%	
	Cash Margin - CCIL					
				0.15 0.15 (31.22)	\$0.00% 0.00% -0.03%	

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Kotak Mahindra Bank Limited	30,000
HDFC Bank Limited	2,30,000
Hero MotoCorp Limited	8,500

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(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
		industry / Rating	Quantity	(Rs. in Lacs)	76 to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	990590	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%
		•			

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE364U01010	Adani Green Energy Limited	Power	6,13,006	5,249.78	4.39%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,34,196	5,245.76	4.39%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,41,587	4,640.61	3.88%	
INE016A01026	Dabur India Limited	Consumer Non Durables	8,89,026	4,546.92	3.80%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	3,42,922	4,238.52	3.55%	
INE663F01024	Info Edge (India) Limited	Software	1,19,250	4,232.12	3.54%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,94,681	3,953.44	3.31%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,39,620	3,762.99	3.15%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,77,527	3,432.66	2.87%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,42,102	3,415.90	2.86%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,09,493	3,177.38	2.66%	
INE545U01014	Bandhan Bank Limited	Banks	10,63,153	3,077.30	2.57%	
INE079A01024	Ambuja Cements Limited	Cement	11,54,864	2,999.18	2.51%	
INE196A01026	Marico Limited	Consumer Non Durables	8,11,872	2,895.54	2.42%	
INE176B01034	Havells India Limited	Consumer Durables	3,93,614	2,865.12	2.40%	
INE376G01013	Biocon Limited	Pharmaceuticals	6,97,929	2,816.84	2.36%	
INE347G01014	Petronet LNG Limited	Gas	11,78,928	2,722.73	2.28%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,37,409	2,481.56	2.08%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	6,09,410	2,458.06	2.06%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,81,661	2,377.94	1.99%	
INE854D01024	United Spirits Limited	Consumer Non Durables	4,68,307	2,361.67	1.98%	
INE140A01024	Piramal Enterprises Limited	Finance	1,77,261	2.237.48	1.87%	
INE203G01027	Indraprastha Gas Limited	Gas	5,50,167	2,213.05	1.85%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11.73.700	2.202.45	1.84%	
INE012A01025	ACC Limited	Cement	1,32,829	2.190.35	1.83%	
INE414G01012	Muthoot Finance Limited	Finance	1,70,226	2,095.14	1.75%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,86,311	1,991.94	1.67%	
INE646I 01027	InterGlobe Aviation Limited	Transportation	1,51,216	1,980.17	1.66%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	77,139	1,980.04	1.66%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	65,849	1,921.80	1.61%	
INE127D01025	HDFC Asset Management Company Limited	Finance	83,650	1.882.29	1.57%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	78,725	1,815.95	1.52%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,39,945	1,774.15	1.48%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2.21.394	1,770.60	1.48%	
INE111A01025	Container Corporation of India Limited	Transportation	4,30,990	1,684.74	1.41%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	4,30,990	1,683.32	1.41%	
INE540L01014 INE010B01027	Cadila Healthcare Limited				1.41%	
INE686F01025	United Breweries Limited	Pharmaceuticals	4,02,307 1,74,562	1,680.44	1.41%	
INE686F01025	Power Finance Corporation Limited	Consumer Non Durables	1,74,562	1,616.79	1.35%	
INE134E01011 INE323A01026		Finance		1,590.43		
	Bosch Limited	Auto Ancillaries	13,444	1,560.87	1.31%	
INE271C01023	DLF Limited	Construction	9,72,740	1,539.85	1.29%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,800	1,509.17	1.26%	
INE358A01014	Abbott India Limited	Pharmaceuticals	8,351	1,277.55	1.07%	
INE931S01010	Adani Transmission Limited	Power	4,32,199	1,254.03	1.05%	
INE584A01023	NMDC Limited	Minerals/Mining	14,43,885	1,190.48	1.00%	
INE881D01027	Oracle Financial Services Software Limited	Software	36,494	1,147.23	0.96%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	3,98,508	810.17	0.68%	
INE028A01039	Bank of Baroda	Banks	18,88,408	787.47	0.66%	
INE160A01022	Punjab National Bank	Banks	20,70,967	553.98	0.46%	
INE481Y01014	General Insurance Corporation of India	Finance	3,86,085	455.00	0.38%	
	Subtotal			1,19,348.95	99.87%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,19,348.95	99.87%	
l	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument					
l	Reverse Repo			257.61	0.22%	
	Total			257.61	0.22%	
	OTHERS					
	Cash Margin - CCIL		1	0.45	\$0.00%	
	Total			0.45	0.00%	
				(71,51)	-0.09%	
	Net Current Assets					

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Siemens Limited	35,000
Muthoot Finance Limited	7,500

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	5,34,618	1,011.76	33.03%	
INE028A01039	Bank of Baroda	Banks	12,86,258	536.37	17.51%	
INE160A01022	Punjab National Bank	Banks	14,10,616	377.34	12.32%	
INE476A01014	Canara Bank	Banks	3,78,618	326.37	10.65%	
INE692A01016	Union Bank of India	Banks	8,74,174	210.24	6.86%	
INE084A01016	Bank of India	Banks	4,47,114	172.59	5.63%	
INE562A01011	Indian Bank	Banks	1,68,116	97.34	3.18%	
INE691A01018	UCO Bank	Banks	7,38,157	85.63	2.80%	
INE565A01014	Indian Overseas Bank	Banks	8,15,539	74.62	2.44%	
INE457A01014	Bank of Maharashtra	Banks	5,69,601	62.94	2.05%	
INE483A01010	Central Bank of India	Banks	5,66,597	62.33	2.03%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	2,83,195	40.21	1.31%	
	Subtotal			3,057.74	99.81%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			3,057.74	99.81%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			35.52	1.16%	
	Total			35.52	1.16%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(29.77)	-0.97%	
	GRAND TOTAL			3,063.51	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold GOLD 995 1KG BAR		10,349	5,23,841.84	99.11%	
	Total			5,23,841.84	99.11%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument Reverse Repo			473.41	0.09%	
	Total			473.41	0.09%	
	OTHERS Cash Margin - CCIL			0.27	\$0.00%	
	Total			0.27	0.00%	
	Net Current Assets			4,217.27	0.80%	
	GRAND TOTAL			5,28,532.79	100.00%	

^{\$} Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 3057.56 Lacs.

ISIN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,70,232.82	100.04%	
	Total			2,70,232.82	100.04%	
	OTHERS					
	Cash Margin - CCIL			1.00	\$0.00%	
	Total			1.00	0.00%	
	Net Current Assets			(112.75)	-0.04%	
	GRAND TOTAL			2,70,121.07	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,35,09,871	1,59,896.08	28.38%	
INE090A01021	ICICI Bank Limited	Banks	2,79,45,343	1,09,713.42	19.47%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	59,35,394	91,844.29	16.30%	
INE238A01034	Axis Bank Limited	Banks	1,70,97,058	84,203.01	14.94%	
INE062A01020	State Bank of India	Banks	2,84,56,400	53,853.74	9.56%	
INE095A01012	IndusInd Bank Limited	Banks	42,05,933	24,634.15	4.37%	
INE545U01014	Bandhan Bank Limited	Banks	50,14,011	14,513.05	2.58%	
INE171A01029	The Federal Bank Limited	Banks	1,47,91,995	7,462.56	1.32%	
INE976G01028	RBL Bank Limited	Banks	34,31,513	5,982.84	1.06%	
INE092T01019	IDFC First Bank Limited	Banks	1,55,62,678	4,762.18	0.85%	
INE028A01039	Bank of Baroda	Banks	89,07,834	3,714.57	0.66%	
INE160A01022	Punjab National Bank	Banks	97,69,167	2,613.25	0.46%	
	Subtotal			5,63,193.14	99.95%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			5,63,193.14	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			407.99	0.07%	
	Total			407.99	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.35	\$0.00%	
	Total			0.35	0.00%	
	Net Current Assets			(155.27)	-0.02%	
	GRAND TOTAL			5,63,446.21	100.00%	

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
RBL Bank Limited	10,000
HDFC Bank Limited	16,99,952
Kotak Mahindra Bank Limited	1,78,000
IDFC First Bank Limited	8,30,000

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
IOIN	Name of the mattament	industry / Rading	quantity	(Rs. in Lacs)	/6 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	7,386	78.34	24.97%	
INE467B01029	Tata Consultancy Services Limited	Software	2,119	56.47	18.00%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,800	37.28	11.88%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	909	20.10	6.41%	
INE860A01027	HCL Technologies Limited	Software	2,189	18.43	5.87%	
INE239A01016	Nestle India Limited	Consumer Non Durables	72	12.36	3.94%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	245	11.98	3.82%	
INE669C01036	Tech Mahindra Limited	Software	1,247	10.14	3.23%	
INE280A01028	Titan Company Limited	Consumer Durables	841	9.80	3.12%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	238	8.27	2.63%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	257	8.08	2.57%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,024	7.73	2.46%	
INE158A01026	Hero MotoCorp Limited	Auto	262	7.34	2.34%	
INE047A01021	Grasim Industries Limited	Cement	796	6.20	1.97%	
INE628A01036	UPL Limited	Pesticides	1,109	5.03	1.60%	
INE522F01014	Coal India Limited	Minerals/Mining	4,225	4.82	1.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,356	4.77	1.52%	
INE129A01019	GAIL (India) Limited	Gas	3,729	3.16	1.01%	
	Subtotal			310.30	98.88%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			310.30	98.88%	
	Net Current Assets			3.45	1.12%	
	GRAND TOTAL			313.75	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
KYG875721634	Tencent Holdings	Interactive Media & Services	2,579	146.52	11.21%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	17,291	121.42	9.29%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	31,264	96.47	7.38%	
CNE1000002H1	China Construct BK-H	Diversified Banks	1,63,467	84.07	6.43%	
KYG017191142	WuXi Biologics (Cayman) Inc.	Internet & Direct Marketing Retail	2,458	69.28	5.30%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	9,002	68.84	5.27%	
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,820	64.77	4.96%	
KYG9830T1067 CNE1000003G1	Xiaomi Corporation Industrial and Commercial Bank of China Ltd	Technology Hardware, Storage & Peripherals Diversified Banks	23,645	50.01 46.72	3.83% 3.58%	
HK0941009539	China Mobile	Wireless Telecommunication Services	1,11,471	46.72	3.58%	
		Life Sciences Tools & Services	9,281	42.07 30.73	2.35%	
KYG970081090 CNE1000001Z5	WuXi Biologics (Cayman) Inc. Bank Of China Ltd	Diversified Banks	1,476	30.73 28.27	2.35%	
CNE100000125 HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery	1,20,032	28.27 22.00	2.16% 1.68%	
HK0002007356			2,213			
	CLP Holdings Ltd	Electric Utilities	3,054	20.93	1.60%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	4,079	18.31	1.40%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	26,984	18.26	1.40%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	11,243	18.20	1.39%	
HK0823032773	Link REIT NPV	Retail REITs	3,109	17.65	1.35%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	16,111	17.25	1.32%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	1,751	16.69	1.28%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	3,275	16.09	1.23%	
KYG8087W1015	Shenzhou International Group	Apparel, Accessories and Luxury Goods	1,249	16.08	1.23%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	4,849	14.71	1.13%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	4,163	14.59	1.12%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	8,896	13.61	1.04%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	1,077	13.27	1.02%	
HK0011000095	Hang Seng Bank	Diversified Banks	1,155	13.23	1.01%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	17,109	12.86	0.98%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	3,627	12.52	0.96%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	5,591	11.56	0.88%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	4,278	11.17	0.85%	
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	5,794	10.81	0.83%	
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	13,569	10.66	0.82%	
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	11,567	10.61	0.81%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	36,622	10.60	0.81%	
HK0066009694	MTR Corp Limited	Railroads	2,327	8.58	0.66%	
HK0000608585	New World Development	Diversified Real Estate Activities	2.311	8.20	0.63%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	2,096	8.03	0.61%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	12,240	7.17	0.55%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	31.880	6.65	0.51%	
HK0267001375	Citic Pacific	Industrial Conglomerates	10,989	5.84	0.45%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	2,195	5.79	0.44%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	1,079	5.58	0.43%	
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3.058	5.53	0.42%	
CNE100000205	Bank Of Communications	Diversified Banks	13,225	4.84	0.37%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1.606	4.59	0.35%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	9,246	4.23	0.32%	
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	1,004	3.94	0.30%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,004	3.51	0.27%	
HK0019000162	Swire Pac Ltd Cl A	Diversified Real Estate Activities	752	2.55	0.20%	
	Subtotal		132	1,275.86	97.63%	
	(b) UNLISTED	1		1,273.00 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total	1		1,275.86	97.63%	NIL
	Money Market Instruments	1		1,2/3.00	ar.03%	
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			11.60	0.89%	
	Total	-		11.60	0.89%	
	OTHERS			11.60	0.89%	
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
				0.01 19.13	1.48%	
	Net Current Assets GRAND TOTAL				1.48%	
				1,306,60		

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, ,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	9,341	191.91	18.22%	
INE018A01030	Larsen & Toubro Limited	Construction Project	13.555	125.99	11.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26.639	115.55	10.97%	
INE481G01011	UltraTech Cement Limited	Cement	1,282	58.64	5.57%	
INE752E01010	Power Grid Corporation of India Limited	Power	28.448		4.62%	
INE733E01010	NTPC Limited	Power	53.805		4.48%	
INE047A01021	Grasim Industries Limited	Cement	4.381	34.10	3.24%	
INE070A01015	Shree Cement Limited	Cement	149	32.32	3.07%	
INE066A01021	Eicher Motors Limited	Auto	1.547	32.26	3.06%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8.907	31.57	3.00%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,117	29.21	2.77%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,487	26.28	2.50%	
INE437A01029	Apollo Hospitals Enterprise Limited	Healthcare Services	1.067	20.20	2.15%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	28.208		2.13%	
INE079A01024	Ambuja Cements Limited	Cement	8,153		2.01%	
INE347G01014	Petronet LNG Limited	Gas	8,323	19.22	1.83%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,442		1.66%	
INE129A01019	GAIL (India) Limited	Gas	20,521	17.39	1.65%	
INE203G01027	Indraprastha Gas Limited	Gas	3,884	15.62	1.48%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,286	15.55	1.48%	
INE012A01025	ACC Limited	Cement	939	15.48	1.47%	
INE883A01011	MRF Limited	Auto Ancillaries	22		1.36%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,068	13.99	1.33%	
INE208A01029	Ashok Leyland Limited	Auto	15,962		1.20%	
INE003A01024	Siemens Limited	Industrial Capital Goods	989	12.54	1.19%	
INE111A01025	Container Corporation of India Limited	Transportation	3,043		1.13%	
INE331A01037	The Ramco Cements Limited	Cement	1,411	11.24	1.07%	
INE271C01023	DLF Limited	Construction	6,867	10.87	1.03%	
INE245A01021	Tata Power Company Limited	Power	18,794	9.80	0.93%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,094	8.10	0.77%	
	Subtotal			1,046.02	99.33%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,046.02	99.33%	
	Money Market Instruments				55,0	
1	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo		1	7.58	0.72%	
	Total			7.58	0.72%	
	OTHERS			7.00	0.7270	
	Cash Margin - CCIL		1	0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.51)	-0.05%	
	GRAND TOTAL			1.053.10	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE752E01010	Power Grid Corporation of India Limited	Power	12,28,80,919	2,10,126.37	21.32%	
INE733E01010	NTPC Limited	Power	23,32,77,113	2,04,350.75	20.74%	
INE522F01014	Coal India Limited	Minerals/Mining	15,18,22,024	1,73,380.75	17.59%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	26,43,45,003	1,71,559.91	17.41%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	8,65,09,119	75,262.93	7.64%	
INE584A01023	NMDC Limited	Minerals/Mining	6,65,56,116	54,875.52	5.57%	
INE848E01016	NHPC Limited	Power	18,19,59,310	36,118.92	3.67%	
INE274J01014	Oil India Limited	Oil	2,59,29,156	22,286.11	2.26%	
INE095N01031	NBCC (India) Limited	Construction	4,95,60,869	11,299.88	1.15%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	25,73,387	8,721.21	0.89%	
INE002L01015	SJVN Limited	Power	3,70,16,562	8,106.63	0.82%	
INE589A01014	NLC India Limited	Power	1,60,75,535	7,844.86	0.80%	
	Subtotal			9,83,933.84	99.86%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,83,933.84	99.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			1,452.66	0.15%	
	Total			1,452.66	0.15%	
1	OTHERS					
	Cash Margin - CCIL			0.71	\$0.00%	
	Total			0.71	0.00%	
	Net Current Assets			52.99	-0.01%	
	GRAND TOTAL			9,85,440.20	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	538.32	10.06%	4.369
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	526.54	9.84%	4.139
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	524.62	9.80%	4.299
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	450.94	8.42%	4.029
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	263.43	4.92%	4.209
INE020B08922	8.27% REC Limited **	CARE AAA	21	220.96	4.13%	4.209
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.66	3.77%	3.929
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	169.00	3.16%	4.259
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	134.73	2.52%	3.849
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	115.14	2.15%	4.019
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.10	0.79%	4.199
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	627.95	11.73%	4.289
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	627.61	11.73%	4.849
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	627.48	11.72%	4.839
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	93.80	1.75%	4.709
	Subtotal			5,164.28	96.49%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,164.28	96.49%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.96	0.15%	
	Total			7.96	0.15%	
	Net Current Assets			180.37	3.36%	
	GRAND TOTAL			5.352.61	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,372.19	10.12%	4.36%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130		10.06%	4.02%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,358.46	10.02%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,343.03	9.91%	4.29%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,161.85	8.57%	4.01%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	589.39	4.35%	4.19%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	495.09	3.65%	4.14%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	265.35	1.96%	3.92%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.79	1.01%	4.20%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	115.74	0.85%	4.18%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.43	0.31%	3.90%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,631.45	12.04%	4.83%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,619.25	11.95%	4.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,607.55	11.86%	4.28%
	Subtotal			13,100.87	96.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,100.87	96.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.91	0.04%	
	Total			5.91	0.04%	
	Net Current Assets			448.92	3.30%	
· · · · · · · · · · · · · · · · · · ·	GRAND TOTAL			13,555.70	100.00%	·

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,00,000	210.50	4.54%	4.349
	Non Convertible Debentures					
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	463.35	10.00%	4.139
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	461.67	9.97%	4.299
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	424.55	9.17%	3.929
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	422.21	9.12%	4.369
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	324.48	7.01%	4.019
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.45	3.42%	4.019
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	157.87	3.41%	4.199
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.82	1.12%	3.849
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	21.04	0.45%	4.189
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.97	0.45%	4.029
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	552.60	11.93%	4.289
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	552.30	11.93%	4.849
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	552.18	11.92%	4.83
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	75.04	1.62%	4.70
	Subtotal			4,449.03	96.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,449.03	96.06%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.53	0.85%	
	Total			39.53	0.85%	
	Net Current Assets			142.87	3.09%	
	GRAND TOTAL			4,631,43	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	6,00,000	631.49	4.68%	4.34%
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,390.62	10.30%	4.36%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,368.99	10.14%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,290.56	9.56%	4.29%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,055.74	7.82%	4.14%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	820.93	6.08%	4.19%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	452.44	3.35%	4.18%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	400.28	2.96%	4.14%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	325.09	2.41%	4.02%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	314.01	2.33%	4.01%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.66	1.49%	3.92%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	176.18	1.30%	3.84%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	169.28	1.25%	4.01%
INE020B08922	8.27% REC Limited **	CARE AAA	14	147.31	1.09%	4.20%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1.619.25	11.99%	4.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	129	1.618.90	11.99%	4.83%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	967.04	7.16%	4.28%
	Subtotal			12,949.77	95.90%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,949,77	95.90%	
	Money Market Instruments			, , ,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			126.70	0.94%	
	Total			126.70	0.94%	
	Net Current Assets			426.29	3.16%	
	GRAND TOTAL			13,502,76	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	774.38	11.75%	6.16%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	73	741.68	11.25%	8.57%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	718.79	10.90%	10.77%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	499.84	7.58%	5.38%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	47	461.26	7.00%	11.35%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	458.69	6.96%	17.95%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	388.86	5.90%	5.97%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	235.50	3.57%	7.13%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	79	235.21	3.57%	
INE081A08181	2% Tata Steel Limited	CARE AA	10	174.49	2.65%	5.19%
INE191H07185	11% PVR Limited **	CRISIL AA	14	142.19	2.16%	9.86%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	11	106.53	1.62%	12.07%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	6	63.38	0.96%	4.01%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	58.48	0.89%	12.66%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.15	0.15%	9.80%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	880.94	13.36%	11.48%
INE587O07271	Altico Capital India Limited **#	FITCH D	73	84.11	1.28%	
	Subtotal			6,034.48	91.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,034.48	91.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo		[323.33	4.90%	
	Total			323.33	4.90%	
	Net Current Assets			235.37	3.55%	
	GRAND TOTAL			6,593.18	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			2,92,963.04	74.62%	
	Triparty Repo			1,00,015.01	25.47%	
	Total			3,92,978.05	100.09%	
	OTHERS					
	Cash Margin - CCIL			770.52	0.20%	
	Total			770.52	0.20%	
	Net Current Assets			(1,116.06)	-0.29%	
	GRAND TOTAL			3,92,632.51	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.56	10.38%	4.649
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	263.38	9.96%	4.369
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	263.27	9.95%	4.139
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.31	9.92%	4.299
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	232.75	8.80%	4.019
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	167.47	6.33%	4.019
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	157.30	5.95%	4.029
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.79	5.17%	4.209
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	105.63	3.99%	4.259
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	31.09	1.18%	3.849
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.52	0.40%	4.199
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	313.81	11.86%	4.849
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	313.74	11.86%	4.839
	Subtotal			2,532.62	95.75%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,532.62	95.75%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6.22	0.24%	
	Total		1	6.22	0.24%	
	Net Current Assets			106.04	4.01%	
	GRAND TOTAL			2,644,88	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					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	665.28	11.42%	4.64%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	547.23	9.40%	6.169
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	540.64	9.28%	5.38%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	51	518.16	8.90%	8.579
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	52	510.32	8.76%	11.359
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	36	368.60	6.33%	7.13%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	322.48	5.54%	7.90%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	266.06	4.57%	5.97%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	25,000	247.51	4.25%	10.35%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	199.66	3.43%	10.779
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	20	198.43	3.41%	9.35%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	190.29	3.27%	4.20%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	56	166.73	2.86%	
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.09	1.72%	8.74%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	2	21.13	0.36%	4.01%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	624.00	10.71%	11.489
	Subtotal			5,486.61	94.21%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,486.61	94.21%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			123.15	2.11%	
	Total			123.15	2.11%	
	Net Current Assets			214.01	3.68%	
	GRAND TOTAL			5.823.77	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	285.12	11.07%	4.64%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	284.45	11.04%	4.36%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	273.80	10.63%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	272.80	10.59%	4.29%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	240.74	9.34%	4.01%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.74	8.76%	4.08%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	115.87	4.50%	4.14%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.10	1.63%	4.19%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.97	0.81%	4.02%
	Zero Coupon Bonds					
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	26	326.29	12.66%	4.83%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	288.70	11.21%	4.84%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	65.66	2.55%	4.70%
	Subtotal			2,442.24	94.79%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					•
	Subtotal			NIL	NIL	
	Total			2,442.24	94.79%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.47	1.42%	
	Total			36.47	1.42%	
	Net Current Assets			97.79	3.79%	
	GRAND TOTAL			2,576.50	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	516.22	10.41%	4.36%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	507.45	10.23%	4.20%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	505.47	10.19%	4.13%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	419.24	8.45%	4.08%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	293.63	5.92%	4.02%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	269.45	5.43%	3.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	126.75	2.56%	4.25%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	31.57	0.64%	4.19%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.08	0.63%	3.90%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	602.83	12.16%	4.28%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	48	602.38	12.15%	4.83%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	422.08	8.51%	4.70%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	263.60	5.32%	4.84%
	Subtotal			4,591.75	92.60%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt				1	
	Subtotal			NIL	NIL	
	Total			4,591.75	92.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			229.24	4.62%	
	Total			229.24	4.62%	
	Net Current Assets			138.11	2.78%	
	GRAND TOTAL			4,959,10	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	317.16	10.41%	4.209
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	268.45	8.81%	6.169
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	26	264.16	8.67%	8.579
NE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	262.01	8.60%	7.90%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	26	255.16	8.37%	11.359
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	253.52	8.32%	11.839
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	238.52	7.83%	17.95%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	21	215.02	7.05%	7.13%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	173.96	5.71%	5.979
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17.000	173.41	5.69%	5.389
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	83.37	2.74%	
INE020B08922	8.27% REC Limited **	CARE AAA	1	10.52	0.35%	4.20%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	305.88	10.04%	11.489
	Subtotal			2.821.14	92.59%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt				The state of the s	
	Subtotal			NIL	NIL	
	Total			2,821.14	92.59%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		[106.63	3.50%	
	Total			106.63	3.50%	
	Net Current Assets			120.06	3.91%	
	GRAND TOTAL			3.047.83	100.00%	

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

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				J	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services Pesticides	18,086	383.32 332.85	2.19%	
NE603J01030 NE256A01028	PI Industries Limited Zee Entertainment Enterprises Limited	Pesticides Media & Entertainment	15,149 1,71,914	332.85 323.03	1.90% 1.84%	
E797F01012	Jubilant Foodworks Limited	Consumer Non Durables	14,421	313.62	1.79%	
IE226A01021 IE571A01020	Voltas Limited IPCA Laboratories Limited	Consumer Durables Pharmaceuticals	43,638 12,906	307.89 298.53	1.76% 1.70%	
IE849A01020	Trent Limited	Retailing	42,194	278.29	1.59%	
IE949L01017 IE299U01018	AU Small Finance Bank Limited Crompton Greaves Consumer Electricals Limited	Banks Consumer Durables	35,225 87,455	273.12 261.75	1.56% 1.49%	
E299001018	MRF Limited	Auto Ancillaries	392	251.75 255.99	1.46%	
NE721A01013	Shriram Transport Finance Company Limited	Finance	35,281	244.66	1.40%	
NE647A01010 NE761H01022	SRF Limited Page Industries Limited	Industrial Products Textile Products	5,198 1,093	229.59 219.39	1.31% 1.25%	
NE528G01035	Yes Bank Limited	Banks	17,46,559	216.57	1.24%	
NE180A01020 NE208A01029	Max Financial Services Limited Ashok Leyland Limited	Finance Auto	36,568 2,71,001	215.95 213.96	1.23% 1.22%	
NE465A01025	Bharat Forge Limited	Industrial Products	47,368	213.77	1.22%	
NE356A01018 NE787D01026	MphasiS Limited Balkrishna Industries Limited	Software Auto Ancillaries	15,468 15,297	213.26 206.13	1.22%	
NE491A01021	City Union Bank Limited	Banks	1,38,913	205.17	1.17%	
NE121A01024	Cholamandalam Investment and Finance Company Limited Bharat Electronics Limited	Finance	74,119	202.53 195.70	1.16%	
NE263A01024 NE331A01037	The Ramco Cements Limited	Industrial Capital Goods Cement	2,24,941 23,967	195.70	1.12% 1.09%	
E171A01029	The Federal Bank Limited	Banks	3,75,830	189.61	1.08%	
IE660A01013 IE100A01010	Sundaram Finance Limited Atul Limited	Finance Chemicals	12,769 3.074	184.85 184.70	1.05% 1.05%	
E020B01018	REC Limited	Finance	1,74,878	179.86	1.03%	
IE484J01027 IE195A01028	Godrej Properties Limited Supreme Industries Limited	Construction Industrial Products	17,097	176.86 176.57	1.01% 1.01%	
E195A01028	Adani Enterprises Limited	Trading	12,205 51,802	176.57	1.00%	
NE494B01023	TVS Motor Company Limited	Auto	38,488	175.31	1.00%	
IE769A01020 IE245A01021	Aarti Industries Limited Tata Power Company Limited	Chemicals Power	16,741 3,19,067	167.50 166.39	0.96% 0.95%	
IE115A01026	LIC Housing Finance Limited	Finance	57,048	161.42	0.92%	
E522D01027	Manappuram Finance Limited	Finance	1,03,502	160.84	0.92%	
IE042A01014 IE987B01026	Escorts Limited Natco Pharma Limited	Auto Pharmaceuticals	13,210 17,494	158.65 157.52	0.91% 0.90%	
IE169A01031	Coromandel International Limited	Fertilisers	21,542	156.51	0.89%	
IE976G01028 IE176A01028	RBL Bank Limited Bata India I imited	Banks Consumer Durables	87,222 11,381	152.07 149.32	0.87% 0.85%	
NE176A01028 NE182A01018	Pfizer Limited	Consumer Durables Pharmaceuticals	11,381 2,930	149.32 146.06	0.83%	
E048G01026	Navin Fluorine International Limited	Chemicals	6,429	144.11	0.82%	
IE749A01030 IE006I01046	Jindal Steel & Power Limited Astral Poly Technik Limited	Ferrous Metals Industrial Products	74,948 12,490	143.53 140.37	0.82% 0.80%	
E548C01032	Emami Limited	Consumer Non Durables	38,524	139.44	0.80%	
IE058A01010 IE302A01020	Sanofi India Limited Exide Industries Limited	Pharmaceuticals Auto Ancillaries	1,736 86,477	138.88 137.54	0.79% 0.78%	
NE774D01024	Exide Industries Limited Mahindra & Mahindra Financial Services Limited	Auto Ancillaries Finance	1,11,733	137.54 136.65	0.78%	
NE462A01022	Bayer Cropscience Limited	Pesticides	2,456	133.81	0.76%	
IE935A01035 IE669E01016	Glenmark Pharmaceuticals Limited Vodafone Idea Limited	Pharmaceuticals Telecom - Services	28,176 15.15.877	133.78 132.64	0.76% 0.76%	
E531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	25,384	130.64	0.75%	
NE00R701025 NE600L01024	Dalmia Bharat Limited Dr. Lal Path Labs Limited	Cement Healthcare Services	15,485 5,653	130.52 129.84	0.74% 0.74%	
E212H01026	AIA Engineering Limited	Industrial Products	7,464	126.83	0.72%	
NE716A01013	Whirlpool of India Limited	Consumer Durables	5,976	126.72	0.72%	
NE053A01029 NE151A01013	The Indian Hotels Company Limited Tata Communications Limited	Hotels/ Resorts and Other Recreational Activities Telecom - Services	1,31,959 13.424	125.89 125.29	0.72% 0.71%	
NE061F01013	Fortis Healthcare Limited	Healthcare Services	98,143	123.27	0.70%	
NE092T01019	IDFC First Bank Limited	Banks	3,95,415	121.00	0.69%	
NE974X01010 NE671A01010	Tube Investments of India Limited Honeywell Automation India Limited	Auto Ancillaries Industrial Capital Goods	18,410 416	120.56 118.36	0.69% 0.68%	
NE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	15,447	118.33	0.68%	
NE343B01030 NE200M01013	Rajesh Exports Limited Varun Beverages Limited	Consumer Durables Consumer Non Durables	25,589 17,949	118.13 117.55	0.67% 0.67%	
NE398R01022	Syngene International Limited	Pharmaceuticals	21,855	116.91	0.67%	
NE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	7,979	116.87	0.67%	
NE399L01023 NE823G01014	Adani Gas Limited JK Cement Limited	Gas Cement	51,802 6.114	114.22 113.19	0.65% 0.65%	
NE298A01020	Cummins India Limited	Industrial Products	25,590	111.09	0.63%	
NE066F01012 NE901L01018	Hindustan Aeronautics Limited Alembic Pharmaceuticals Limited	Aerospace & Defense Pharmaceuticals	15,750 11,110	108.22 107.17	0.62% 0.61%	
E172A01027	Castrol India Limited	Petroleum Products	91,313	104.10	0.59%	
E018I01017	MindTree Limited Gujarat State Petronet Limited	Software	7,756	102.97	0.59%	
IE246F01010 IE092A01019	Tata Chemicals Limited	Gas Chemicals	53,149 31,198	102.68 100.57	0.59% 0.57%	
E470A01017	3M India Limited	Commercial Services	531	99.17	0.57%	
IE813H01021 IE093I01010	Torrent Power Limited Oberoi Realty Limited	Power Construction	31,692 21,921	98.94 97.14	0.56% 0.55%	
E844O01030	Gujarat Gas Limited	Gas	32,424	96.17	0.55%	
E848E01016	NHPC Limited	Power	4,73,130	93.92	0.54%	
IE148I01020 IE274G01010	Indiabulls Housing Finance Limited Dhani Services Limited	Finance Finance	67,073 47,669	93.90 93.79	0.54% 0.54%	
E007A01025	CRISIL Limited	Finance	4,509	93.10	0.53%	
IE112L01020 IE776C01039	Metropolis Healthcare Limited GMR Infrastructure Limited	Healthcare Services Construction Project	4,702 3,86,646	92.51 90.48	0.53% 0.52%	
IE776C01039 IE131B01039	Relaxo Footwears Limited	Construction Project Consumer Durables	3,86,646	90.48 89.57	0.52%	
E647O01011	Aditya Birla Fashion and Retail Limited	Retailing	58,327	89.42	0.51%	
IE117A01022 IE002S01010	ABB India Limited Mahanagar Gas Limited	Industrial Capital Goods Gas	9,981 10,794	89.20 87.96	0.51% 0.50%	
IE211B01039	The Phoenix Mills Limited	Construction	15,203	87.60	0.50%	
IE438A01022 IE387A01021	Apollo Tyres Limited Sundram Fasteners Limited	Auto Ancillaries Auto Ancillaries	62,510 19,794	87.45 84.51	0.50% 0.48%	
NE322A01010	Gillette India Limited	Consumer Non Durables	1,535	81.15	0.46%	
E010V01017	L&T Technology Services Limited	Software	4,727	78.82	0.45%	
IE424H01027 IE498L01015	Sun TV Network Limited L&T Finance Holdings Limited	Media & Entertainment Finance	18,562 1,20,972	78.33 77.91	0.45% 0.44%	
E498L01015	Aavas Financiers Limited	Finance	5,316	76.09	0.43%	
IE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,768	75.01	0.43%	
IE674K01013 IE591G01017	Aditya Birla Capital Limited Coforge Limited	Finance Software	1,13,707 3,196	73.63 70.49	0.42% 0.40%	
E486A01013	CESC Limited	Power	12,487	70.30	0.40%	
IE913H01037 IE149A01033	Endurance Technologies Limited Cholamandalam Financial Holdings Limited	Auto Ancillaries Finance	6,625 18,037	70.11 69.85	0.40% 0.40%	
IE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,42,732	67.96	0.39%	
IE114A01011	Steel Authority of India Limited	Ferrous Metals	1,94,551	66.83	0.38%	
E640A01023 E473B01035	SKF India Limited Hatsun Agro Product Limited	Industrial Products Consumer Non Durables	4,378 7,919	64.63 63.42	0.37% 0.36%	
E780C01023	JM Financial Limited	Finance	78,910	62.65	0.36%	
IE410B01037	Vinati Organics Limited	Chemicals	5,035 12,747	60.91 59.08	0.35%	
E763G01038 E811K01011	ICICI Securities Limited Prestige Estates Projects Limited	Finance Construction	12,747 23,412	59.08 58.67	0.34% 0.33%	
IE274J01014	Oil India Limited	Oil	67,421	57.95	0.33%	
E513A01014	Schaeffler India Limited	Industrial Products	1,531	57.64 56.22	0.33% 0.32%	
IE152A01029 IE258G01013	Thermax Limited Sumitomo Chemical India Limited	Industrial Capital Goods Chemicals	7,408 20.689	56.23 55.28	0.32% 0.32%	
IE532F01054	Edelweiss Financial Services Limited	Finance	98,621	55.08	0.31%	
E768C01010	Zydus Wellness Limited	Consumer Non Durables	2,877 1,72,229	53.93 52.27	0.31% 0.30%	
NE139A01034	National Aluminium Company Limited Indian Railway Catering And Tourism Corporation Limited	Non - Ferrous Metals Services	1,72,229 3,919	52.27 51.54	0.30% 0.29%	
E335Y01012	Godrej Industries Limited	Consumer Non Durables	13,948	51.06	0.29%	
IE335Y01012 IE233A01035						
IE233A01035 IE951I01027	V-Guard Industries Limited	Consumer Durables	29,870	50.70	0.29%	
E233A01035		Consumer Durables Pharmaceuticals Banks	29,870 1,178 57,507	50.70 50.66 49.57	0.29% 0.29% 0.28%	

INE470Y01017	The New India Assurance Company Limited	Finance	46,573	47.16	0.27%	
INE455K01017	Polycab India Limited	Industrial Products	5,052	46.51	0.27%	
INE343H01029	Solar Industries India Limited	Chemicals	4,603	46.48	0.27%	
INE121E01018	JSW Energy Limited	Power	77,377	46.43	0.26%	
INE690A01010	TTK Prestige Limited	Consumer Durables	783	44.67	0.25%	
INE342J01019	WABCO India Limited	Auto Ancillaries	893	43.59	0.25%	
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,418	41.40	0.24%	
INE466L01020	IIFL Wealth Management Limited	Finance	4,441	40.85	0.23%	
INE338I01027	Motilal Oswal Financial Services Limited	Finance	6,408	36.10	0.21%	
INE722A01011	Shriram City Union Finance Limited	Finance	4,477	35.75	0.20%	
INE133A01011	Akzo Nobel India Limited	Consumer Non Durables	1,802	35.74	0.20%	
INE692A01016	Union Bank of India	Banks	1,32,778	31.93	0.18%	
INE916U01025	Sheela Foam Limited	Consumer Durables	2,298	30.06	0.17%	
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	5,790	29.85	0.17%	
INE752P01024	Future Retail Limited	Retailing	41,889	29.80	0.17%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals	5,884	29.47	0.17%	
INE225D01027	Symphony Limited	Consumer Durables	3,295	27.86	0.16%	
INE084A01016	Bank of India	Banks	67,912	26.21	0.15%	
INE002L01015	SJVN Limited	Power	96,250	21.08	0.12%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	17,430	20.63	0.12%	
INE589A01014	NLC India Limited	Power	41,800	20.40	0.12%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	37,716	11.94	0.07%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	36,322	10.50	0.06%	
	Subtotal			17,511.57	99.93%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,511.57	99.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			111.18	0.63%	
	Total			111.18	0.63%	
	OTHERS					
	Cash Margin - CCIL			0.16	\$0.00%	
	Total			0.16	0.00%	
	Net Current Assets			(93.51)	-0.56%	
	GRAND TOTAL			17,529.40	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	274.87	10.26%	4.20%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.56	10.25%	4.64%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	274.06	10.23%	4.07%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	273.80	10.22%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.31	9.79%	4.29%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.74	8.43%	4.08%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	186.45	6.96%	3.90%
	Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	326.36	12.18%	4.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	313.74	11.71%	4.83%
	Subtotal			2,411.89	90.03%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					•
	Subtotal			NIL	NIL	
	Total			2,411.89	90.03%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			174.27	6.51%	
	Total			174.27	6.51%	
	Net Current Assets			92.46	3.46%	
	GRAND TOTAL			2,678.62	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo Triparty Repo			20.78 6.38	0.32% 0.10%	
	Total			27.16	0.42%	
INF732E01045	Exchange Traded Funds Nippon India ETF Junior BeES		22,99,156	6,544.78	99.98%	
	Total			6,544.78	99.98%	
	OTHERS Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(26.00)	-0.40%	
	GRAND TOTAL			6,545.98	100.00%	

^{\$} Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
		,		(Rs. in Lacs)	****	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISII AA	37	339.43	9.86%	17.95%
INE148IU/JN3 INE607M08048	8.45% Tata Power Renewable Energy Limited **			339.43 320.08	9.86%	6.16%
INE607M08048	9.68% G R Infra Projects Limited **	CARE AA(CE) CRISIL AA	31	320.08	9.30%	8.57%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	312.40	9.13%	7.90%
INE540P07129 INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	312.40	9.08% 8.78%	7.90% 11.83%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	23	242.00	7.03%	4.18%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **		20	211.25	6.14%	4.25%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	21	206.09	5.99%	11.35%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	163.73	4.76%	5.97%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.70	4.41%	9.07%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	122.87	3.57%	7.13%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	34	101.23	2.94%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	8	77.47	2.25%	12.07%
INE081A08181	2% Tata Steel Limited	CARE AA	3	52.35	1.52%	5.19%
	Subtotal			2,917.83	84.78%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	303.67	8.82%	4.07%
	Subtotal			303.67	8.82%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	-
	Total			3,221.50	93.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			63.77	1.85%	
	Total			63.77	1.85%	
	Net Current Assets			156.54	4.55%	
	GRAND TOTAL			3,441,81	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	317.16	10.65%	4.20%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	316.88	10.64%	4.25%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	315.74	10.60%	4.19%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	306.24	10.28%	4.64%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	263.05	8.83%	4.18%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	251.21	8.43%	4.01%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	209.74	7.04%	4.02%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.82	5.70%	3.92%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.50	0.72%	4.08%
	Zero Coupon Bonds	· ·				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	28	351.39	11.80%	4.83%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	140.70	4.72%	5.25%
	Subtotal			2,663.43	89.41%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,663.43	89.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo		1	211.63	7.10%	
	Total			211.63	7.10%	
	Net Current Assets			103.89	3.49%	
	GRAND TOTAL			2.978.95	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	366.95	9.49%	17.959
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	361.38	9.34%	6.169
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	353.96	9.15%	9.079
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	352.71	9.12%	7.909
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	345.18	8.93%	7.839
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	341.27	8.82%	11.839
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	34,000	336.62	8.70%	10.359
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	330.31	8.54%	8.749
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	184.20	4.76%	5.979
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	18	174.32	4.51%	12.079
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	110.16	2.85%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	6	61.43	1.59%	7.139
INE081A08181	2% Tata Steel Limited	CARE AA	2	34.90	0.90%	5.19%
	Subtotal			3,353.39	86.70%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	265.71	6.87%	4.079
	Subtotal			265.71	6.87%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,619.10	93.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			79.57	2.06%	
	Total			79.57	2.06%	
	Net Current Assets			168.86	4.37%	
	GRAND TOTAL			3.867.53	100.00%	

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,620.50	53.14%	6.40%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,671.63	33.90%	6.40%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	189.00	3.83%	6.40%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	176.22	3.57%	6.41%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	69.97	1.42%	6.41%
	Subtotal			4,727.32	95.86%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,727.32	95.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			187.96	3.81%	
	Total			187.96	3.81%	
	Net Current Assets			16.31	0.33%	
	GRAND TOTAL			4,931.59	100.00%	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	60	633.33	9.80%	4.46%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	59	571.38	8.84%	12.079
INE081A08181	2% Tata Steel Limited	CARE AA	32	558.38	8.64%	5.19%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	536.91	8.31%	6.16%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	51	521.89	8.08%	5.97%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	503.87	7.80%	7.90%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	405.32	6.27%	12.869
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	390.39	6.04%	11.309
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	166.91	2.58%	4.41%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	158.40	2.45%	4.64%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	10	105.64	1.63%	4.01%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	78.00	1.21%	11.839
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	6,000	59.40	0.92%	10.359
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	672.94	10.41%	11.489
INE041007019	Embassy Office Park REIT **	CRISIL AAA	50	589.24	9.12%	6.33%
	Subtotal			5,952.00	92.10%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,952.00	92.10%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			284.79	4.41%	
	Total			284.79	4.41%	
	Net Current Assets			225.38	3.49%	
	GRAND TOTAL			6.462.17	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	221.67	9.33%	4.46%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	219.07	9.22%	4.41%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	212.23	8.93%	4.51%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	211.25	8.89%	4.25%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	211.20	8.89%	4.64%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.34	8.85%	4.32%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	209.85	8.83%	4.29%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	204.24	8.60%	4.08%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	178.92	7.53%	4.19%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	13	137.33	5.78%	4.01%
	Zero Coupon Bonds					
INE891K07416	Axis Finance Limited **	FITCH AAA	20	255.82	10.77%	5.25%
	Subtotal			2,271.92	95.62%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,271.92	95.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.68	0.32%	
	Total			7.68	0.32%	
	Net Current Assets			96.38	4.06%	
	GRAND TOTAL			2,375.98	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited	CARE AA	27	471.13	10.84%	5.19%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	416.85	9.59%	6.28%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	413.17	9.51%	7.90%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	405.32	9.33%	12.86%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	390.39	8.98%	11.30%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	38	368.00	8.47%	12.07%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	281.66	6.48%	4.41%
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	25	264.09	6.08%	4.01%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	24,000	237.61	5.47%	10.35%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	196.18	4.51%	6.16%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	14	147.78	3.40%	4.46%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	50.56	1.16%	6.72%
	Zero Coupon Bonds					
INE041007019	Embassy Office Park REIT **	CRISIL AAA	30	353.55	8.14%	6.33%
	Subtotal			3,996.29	91.96%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					<u> </u>
	Subtotal			NIL	NIL	
	Total			3,996.29	91.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			182.56	4.20%	
	Total			182.56	4.20%	
	Net Current Assets			166.95	3.84%	
	GRAND TOTAL			4,345.80	100.00%	

^{**} Non Traded Securities/Illiquid Securities

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, , , , , , , , ,		
Ì	(a) Listed / awaiting listing on Stock Exchanges					
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,949	61.21	5.25%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,278	51.06	4.38%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,160	45.19	3.87%	
INE663F01024	Info Edge (India) Limited	Software	1,081	38.36	3.29%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,352	36.94	3.17%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,661	33.26	2.85%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,301	33.24	2.85%	
INE070A01015	Shree Cement Limited	Cement	149	32.26	2.76%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,468	31.11	2.67%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,038	30.92	2.65%	
INE079A01024	Ambuja Cements Limited	Cement	11,235	29.16	2.50%	
INE196A01026	Marico Limited	Consumer Non Durables	7,894	28.15	2.41%	
INE176B01034	Havells India Limited	Consumer Durables	3,824	27.87	2.39%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	14,688	27.59	2.36%	
INE376G01013	Biocon Limited	Pharmaceuticals	6,790	27.40	2.35%	
INE347G01014	Petronet LNG Limited	Gas	11,469	26.51	2.27%	
INE226A01021	Voltas Limited	Consumer Durables	3,491	24.66	2.11%	l.
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,011	24.14	2.07%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,927	23.92	2.05%	
INE129A01019	GAIL (India) Limited	Gas	27,588	23.38	2.00%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,712	23.11	1.98%	
INE140A01024	Piramal Enterprises Limited	Finance	1,720	21.70	1.86%	
INE203G01027	Indraprastha Gas Limited	Gas	5,352	21.53	1.85%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,418	21.43	1.84%	
INE012A01025	ACC Limited	Cement	1,292	21.30	1.83%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	7,092	21.21	1.82%	
INE883A01011	MRF Limited	Auto Ancillaries	32	20.88	1.79%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	948	20.63	1.77%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,864	19.84	1.70%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18.350	19.39	1.66%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,468	19.21	1.65%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	766	17.66	1.51%	
INE761H01022	Page Industries Limited	Textile Products	87	17.46	1.50%	
INE465A01025		Industrial Products		17.46	1.49%	
INE465A01025 INE003A01024	Bharat Forge Limited Siemens Limited	Industrial Products Industrial Capital Goods	3,845 1,361	17.35	1.49%	
INE208A01024					1.45%	
	Ashok Leyland Limited	Auto	21,482	16.96		
INE111A01025	Container Corporation of India Limited	Transportation	4,193	16.39	1.40%	
INE134E01011	Power Finance Corporation Limited	Finance	17,764	15.47	1.33%	
INE171A01029	The Federal Bank Limited	Banks	30,431	15.37	1.32%	
INE323A01026	Bosch Limited	Auto Ancillaries	131	15.21	1.30%	
INE271C01023	DLF Limited	Construction	9,463	14.98	1.28%	
INE020B01018	REC Limited	Finance	14,195	14.60	1.25%	
INE494B01023	TVS Motor Company Limited	Auto	3,051	13.89	1.19%	
INE245A01021	Tata Power Company Limited	Power	25,645	13.37	1.15%	
INE115A01026	LIC Housing Finance Limited	Finance	4,630	13.10	1.12%	
INE584A01023	NMDC Limited	Minerals/Mining	14,047	11.57	0.99%	
INE976G01028	RBL Bank Limited	Banks	6,535	11.39	0.98%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,019	11.16	0.96%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	9,069	11.09	0.95%	
INE028A01039	Bank of Baroda	Banks	19,785	8.24	0.71%	
	Subtotal			1,159.07	99.36%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,159.07	99.36%	
	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
ĺ	Reverse Repo			4.57	0.39%	
i e	Total			4.57	0.39%	
l	OTHERS			4.07	2.0070	
1	Cash Margin - CCIL			0.00	\$0.00%	
l	Total			0.00	0.00%	
	Net Current Assets			3.19	0.25%	
 	GRAND TOTAL			1,166.83	100.00%	
1	Totalia total	(i		1,100.03	100.00%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1014.19 Lacs.

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(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	(Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	25264	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150421	8.21% State Government Securities	SOVEREIGN	55,00,000	5,908.67	30.97%	4.91%
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,692.63	14.11%	4.91%
	Non Convertible Debentures					
INE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,575.06	8.25%	5.05%
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,564.68	8.20%	4.80%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,564.59	8.20%	4.70%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,563.26	8.19%	4.98%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,556.76	8.16%	5.27%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,525.38	7.99%	4.69%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	205.91	1.08%	4.70%
	Subtotal			18,156.94	95.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,156.94	95.15%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.74	2.49%	
	Total			474.74	2.49%	
	Net Current Assets			449.80	2.36%	
	GRAND TOTAL			19.081.48	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Index / Stock Options					
	Nifty 50 Index 8500 Call June 2023 Option		15,975	701.05	24.30%	
	Nifty 50 Index 9500 Call June 2023 Option		4,050	150.95	5.23%	
	Total			852.00	29.53%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	433.30	15.02%	4.60%
	Non Convertible Debentures					
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	25	260.91	9.04%	5.13%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	260.76	9.04%	4.70%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	260.54	9.03%	4.98%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	258.69	8.97%	4.75%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	217.91	7.55%	4.69%
INE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	18	189.01	6.55%	5.05%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	43.35	1.50%	4.70%
	Subtotal			1,924.47	66.70%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,924.47	66.70%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			37.97	1.32%	
	Total			37.97	1.32%	
	Net Current Assets			71.00	2.45%	
	GRAND TOTAL			2,885.44	100.00%	

^{**} Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	Software	7,84,571	20,907.64	26.75%	
INE009A01021	Infosys Limited	Software	19,17,817	20,340.37	26.03%	
INE075A01022	Wipro Limited	Software	22,65,529	7,718.66	9.88%	
INE860A01027	HCL Technologies Limited	Software	8,84,442	7,446.56	9.53%	
INE669C01036	Tech Mahindra Limited	Software	8,91,016	7,246.63	9.27%	
INE663F01024	Info Edge (India) Limited	Software	1,77,402	6,295.91	8.06%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	97,884	2,856.74	3.66%	
INE356A01018	MphasiS Limited	Software	1,91,991	2,646.98	3.39%	
INE018I01017	MindTree Limited	Software	96,262	1,277.97	1.64%	
INE591G01017	Coforge Limited	Software	39,701	875.67	1.12%	
	Subtotal			77,613.13	99.33%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			77,613.13	99.33%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			82.00	0.10%	
	Total			82.00	0.10%	
	OTHERS					
	Cash Margin - CCIL			2.14	\$0.00%	
	Total			2.14	0.00%	
	Net Current Assets			458.65	0.57%	
	GRAND TOTAL			78,155.92	100.00%	

\$ Less Than 0.01% of NAV

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

			ı			
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Commodity Options Crude oil 2900 Call October 2020 Option (1 Barrel)		1,000	0.81	\$0.00%	
	Crude oil 3000 Call October 2020 Option (1 Barrel)		3,000	1.62	\$0.00%	
	Gold 51000 Call October 2020 Option (1 Kg) Total		4	3.13 5.56	\$0.00% 0.00%	
	Equity & Equity related			0.00	0.0070	
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	2,65,456	3,141.80	4.17%	
INE002A01034	Reliance Industries Limited	Petroleum Products	1,45,470	2,988.68	3.97%	
INE009A01021	Infosys Limited	Software	2,60,707	2,765.06	3.67%	
INE090A01021 INE001A01036	ICICI Bank Limited Housing Development Finance Corporation Limited	Banks Finance	6,81,420 68,969	2,675.25 1,326.65	3.55% 1.76%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	60,300	1,248.99	1.66%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,56,728	1,215.19	1.61%	
INE237A01028 INE200M01013	Kotak Mahindra Bank Limited Varun Beverages Limited	Banks Consumer Non Durables	77,094 1,79,562	1,192.95 1,175.95	1.58% 1.56%	
INE010V01017	L&T Technology Services Limited	Software	70,395	1,173.73	1.56%	
INE238A01034	Axis Bank Limited	Banks	2,29,149	1,128.56	1.50%	
INE149A01033 INE208A01029	Cholamandalam Financial Holdings Limited Ashok Levland Limited	Finance Auto	2,63,283 12.55.421	1,019.56 991.15	1.35% 1.32%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,22,216	963.86	1.28%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	11,751	940.11	1.25%	
INE059A01026 INE548C01032	Cipla Limited Emami Limited	Pharmaceuticals Consumer Non Durables	1,20,969 2,48,485	912.71 899.39	1.21% 1.19%	
INE462A01022	Bayer Cropscience Limited	Pesticides	16,188	881.99	1.17%	
INE585B01010	Maruti Suzuki India Limited	Auto	12,630	879.70	1.17%	
INE154A01025 INE465A01025	ITC Limited Bharat Forge Limited	Consumer Non Durables Industrial Products	5,23,177	864.55 800.62	1.15% 1.06%	
INE465A01025 INE044A01036	Sun Pharmaceutical Industries Limited	Industrial Products Pharmaceuticals	1,77,402 1,71,322	800.62 797.93	1.06%	
INE182A01018	Pfizer Limited	Pharmaceuticals	15,154	755.42	1.00%	
INE647A01010	SRF Limited	Industrial Products	15,781	697.02	0.93%	
INE062A01020 INE263A01024	State Bank of India Bharat Electronics Limited	Banks Industrial Capital Goods	3,37,727 7,28,203	639.15 633.54	0.85% 0.84%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,66,893	591.55	0.79%	
INE245A01021	Tata Power Company Limited	Power	11,27,592	588.04	0.78%	
INE733E01010	NTPC Limited Aditive Ride Earthige and Retail Limited	Power	6,55,209	573.96 523.90	0.76%	
INE647O01011 INE089A01023	Aditya Birla Fashion and Retail Limited Dr. Reddy's Laboratories Limited	Retailing Pharmaceuticals	3,48,205 10,461	533.80 511.40	0.71% 0.68%	
INE075A01022	Wipro Limited	Software	1,26,269	430.20	0.57%	
INE669C01036	Tech Mahindra Limited SBI Cards and Payment Services Limited	Software Finance	52,264	425.06	0.56%	
INE018E01016 INE012A01025	SBI Cards and Payment Services Limited ACC Limited	Finance Cement	47,956 23,055	383.53 380.18	0.51% 0.50%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,81,319	227.74	0.30%	
	Subtotal			37,354.97	49.58%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			37,354.97	49.58%	
	Listed Foreign Securities/Overseas ETFs					
US0378331005 US5949181045	Apple Inc. Microsoft Corp	Technology Hardware, Storage & Peripherals Systems Software	21,673 9.695	1,745.27 1,452.05	2.32% 1.93%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	565	1,268.95	1.69%	
CH0038863350	Nestele SA (Registered) 7123870	Packaged Foods & Meats	11,982	1,004.84	1.33%	
US02079K1079 JP3633400001	Alphabet Inc Toyota Motor Corp	Interactive Media & Services Automobile Manufacturers	789 15,300	946.10 737.66	1.26% 0.98%	
US30303M1027	Facebook Inc	Interactive Media & Services	3,069	597.32	0.79%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	81,901	575.14	0.76%	
CH0012032048	Roche Holdings Ag Genus Bearer Shs	Pharmaceuticals	2,342	561.50	0.75%	
JP3436100006 JP3435000009	SoftBank Group Corp		2,342 10,300 7,800		0.75% 0.66% 0.64%	
JP3436100006 JP3435000009 GB0009895292	SoftBank Group Corp Sony Corp Astrazeneca PLC	Pharmaceuticals Wireless Telecommunication Services Consumer Electronics Pharmaceuticals	10,300 7,800 5,566	561.50 495.86 479.49 416.38	0.66% 0.64% 0.55%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267	SoftBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG	Pharmacoulicals Wireless Telecommunication Services Consumer Electronics Pharmacoulicals Pharmacoulicals	10,300 7,800 5,566 7,159	561.50 495.86 479.49 416.38 416.30	0.66% 0.64% 0.55% 0.55%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267 US4781601046	SoftBank Group Corp Sony Corp Astrazenece PLC NOVARTIS AG Johnson & Johnson	Pharmaceuticals Wireless Telecommunication Services Consumer Electronics Pharmaceuticals Pharmaceuticals Pharmaceuticals	10,300 7,800 5,566 7,159 4,081	561.50 495.86 479.49 416.38 416.30 413.91	0.66% 0.64% 0.55% 0.55% 0.55%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091	SoffBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gemble Co	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products	10,300 7,800 5,566 7,159 4,081 4,211 3,010	561.50 495.86 479.49 416.38 416.30 413.91 305.40 305.27	0.66% 0.64% 0.55% 0.55% 0.55% 0.41% 0.41%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091 US67066G1040	SoftBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nydia Corp Com	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814	561.50 495.86 479.49 416.38 416.30 413.91 305.40 305.27 301.89	0.66% 0.64% 0.55% 0.55% 0.55% 0.41% 0.41%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091 US67066G1040 US91324P1021	SoffBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitedhealth Group Inc	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337	561.50 495.86 479.49 416.38 416.30 413.91 305.40 305.27 301.89 301.79	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40%	
JP3436100006 JP3435000009 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091 US67066G1040 US91324P1021 DE0007164600 US92343V1044	SoffBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Cambib Co Nvidia Corp Com Unitedhealth Group Inc SAP SE Vertizon Communications Inc	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,726 6,974	561.50 495.86 479.49 416.38 416.30 413.91 305.40 305.27 301.89 301.79 296.46 294.01	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40% 0.40%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091 US67066G1040 US91324P1021 DE0007164600 US92343V1044 US92343V1044 US0846707026	SoffBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Vertzon Communications Inc Berkshire Hathway Inc	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutil-Sector Holdings	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,377 6,974 1,961	561.50 495.86 479.49 416.38 416.30 413.91 305.27 301.89 301.79 296.46 294.01 292.88	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40% 0.40% 0.39% 0.39%	
JP3436100006 JP3435000009 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091 US670666G1040 US91324P1021 DE0007164600 US92343V1044 US0846707026 US98160R1014	SoffBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Proctet & Gamble Co Nvidia Corp Com Unitedheath Group Inc SAP SE Vertizon Communications Inc Barkshire Hathaway Inc Tesla Inc	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Multi-Sector Holdings Automobile Manufacturers	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,726 6,974 1,961	561.50 495.86 479.49 416.38 416.30 413.91 305.40 305.27 301.89 301.79 296.46 294.01 292.88	0.66% 0.64% 0.55% 0.55% 0.55% 0.41% 0.41% 0.40% 0.39% 0.39% 0.39%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091 US67066G1040 US91324P1021 DE0007164600 US92343V1044 US92343V1044 US0846707026	SoffBank Group Corp Sony Corp Astrazeneca PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Vertzon Communications Inc Berkshire Hathway Inc	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Muttl-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,377 6,974 1,961	561.50 495.86 479.49 416.38 416.30 413.91 305.27 301.89 301.79 296.46 294.01 292.88	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40% 0.40% 0.39% 0.39%	
JP3436100006 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625H1005 US7427181091 US6706661040 US91324P1021 DE0007164600 US92343941044 US92343941044 US0846707026 US88160R1014 US4370761029	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Verizon Communications inc Berkshire Hathaway Inc Tesla Inc Home Oppot Inc Visa Inc Mastercard Incorporated Mastercard Incorporated	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Multi-Sector Holdings Automobile Manufacturers Home Improvement Retail	10.3000 7.800 7.199 4.081 4.211 3.010 814 1.337 6.974 1.961 1.016	561.50 495.86 479.49 416.38 416.30 413.01 305.27 301.89 301.79 296.46 294.01 292.88 291.64 288.05 270.31	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40% 0.39% 0.39% 0.39% 0.39%	
JP3436100006 JP3435000009 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625811005 US7427181001 US9032471005 US9032471005 US9032471001 US90346707026 US90346707026 US9034607104 US90346707026 US9034607104 US90346707026	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitedmaill Group Inc SAP SE Vertizon Communications Inc Berkrahine Hathaway Inc Testal Inc Home Depot Inc Visa Inc Mastercard Incorporated Total	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Muttl-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services	10.3000 7.7800 5.5666 7.7659 4.081 4.211 3.010 814 1.337 3.726 6.974 1.961 1.460 2.2011	561.50 495.86 479.49 416.30 413.91 305.40 305.27 301.89 301.79 296.46 294.01 292.88 291.64 288.05 270.31	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40% 0.39% 0.39% 0.39% 0.39%	
JP3436100006 JP3435000009 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625811005 US7427181001 US9032471005 US9032471005 US9032471001 US90346707026 US90346707026 US9034607104 US90346707026 US9034607104 US90346707026	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Verizon Communications inc Berkshire Hathaway Inc Tesla Inc Home Oppot Inc Visa Inc Mastercard Incorporated Total Debt Instruments	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Muttl-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services	10.3000 7.7800 5.5666 7.7659 4.081 4.211 3.010 814 1.337 3.726 6.974 1.961 1.460 2.2011	561.50 495.86 479.49 416.38 416.30 413.01 305.27 301.89 301.79 296.46 294.01 292.88 291.64 288.05 270.31	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40% 0.39% 0.39% 0.39% 0.39%	
JP-9436100006 JP-9435000009 GB0009895292 CH0012005267 US4781601046 US46826911005 US46826911005 US46826911005 US57626911091 US57056611040 US5705761091 US57056611040 US5705761091 US5705611041 US58110611104 US5811061104 US5811061104 US5811061104	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Verizon Communications inc Berkshire Hathaway inc Tesla Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutf-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,726 6,974 1,961 1,016 1,460 2,011 1,210	561.50 465.88 479.40 416.33 416.20 305.40 305.27 301.79 286.46 229.10 221.64 281.05 270.31 283.25 270.31 283.25 270.31 283.25 284.26 28	0.66% 0.45% 0.55% 0.55% 0.55% 0.41% 0.41% 0.40% 0.40% 0.39% 0.39% 0.39%	
JP3436100006 JP3435000009 JP3435000009 GB0009895292 CH0012005267 US4781601046 US46625811005 US7427181001 US9032471005 US9032471005 US9032471001 US90346707026 US90346707026 US9034607104 US90346707026 US9034607104 US90346707026	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitedhealth Group Inc SAP SE Vertizon Communications Inc Berkrahine Hathaway Inc Testal Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Debt Instruments [a) Listed / awaiting listing on Stock Exchange Government Securities 7, 23% Government of India	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Muttl-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services	10.3000 7.7800 5.5666 7.7659 4.081 4.211 3.010 814 1.337 3.726 6.974 1.961 1.460 2.2011	561.50 495.86 479.49 416.38 416.30 413.01 305.27 301.89 301.79 296.46 294.01 292.88 291.64 288.05 270.31	0.66% 0.64% 0.55% 0.55% 0.41% 0.41% 0.40% 0.39% 0.39% 0.39% 0.39%	4.63%
JP-9436100006 JP-9435000009 GB0009895292 CH0012005267 US4781601046 US46826911005 US46826911005 US46826911005 US57626911091 US57056611040 US5705761091 US57056611040 US5705761091 US5705761091 US5705761091 US5705761091 US5705861104	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Verizon Communications inc Berkshire Hathaway inc Tesla Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutf-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,722 6,974 1,961 1,016 1,460 2,011 1,210	561.50 465.88 479.40 416.33 416.20 413.91 305.40 305.27 301.99 296.46 294.01 292.84 291.04 288.05 270.31 288.05 270.31 288.05 270.31	0.66% 0.45% 0.55% 0.55% 0.55% 0.41% 0.41% 0.40% 0.40% 0.39% 0.39% 0.39%	4.63% 5.82%
JP9435100006 JP9435000009 GB0009895292 CH0012005267 US4781601046 US466225H10010 US570267181001 US8702667 US8708661040 US91324P1021 US90246707026 US902437V1044 US90246707026	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Verizon Communications inc Berkshire Hathaway inc Tesla Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Total Total	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutti-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,726 6,974 1,961 1,016 1,460 2,011 1,210	561.50 465.88 479.40 416.33 416.20 305.40 305.27 301.79 286.46 229.10 221.64 281.05 270.31 283.25 270.31 283.25 270.31 283.25 284.26 28	0.66% 0.45% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.41% 0.41% 0.40% 0.40% 0.49% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.55%	5.82% 5.75%
JP3435100006 JP3435100009 GB000895292 CH0012005267 US4781601046 US46825911005 US7427181001 US981324911021 DE0007164600 US991324911021 US981324911021 US981324911021 US98160770702 US98160770702 US9816070704 US9816070704 US9816070704 US9816070704 US9816070704 US9816070704 US9816070704	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Vertizon Communications Inc Barkshine Hathaway Inc Tesla Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 7,32% Covernment of India Non Convertible Debentures 6,24% State Bank of India **	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Oiversified Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Muttl-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services SOVEREIGN CRISIL AAA	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,728 6,974 1,961 1,460 2,201 1,210	561.50 495.88 479.49 416.33 416.30 413.91 305.40 305.27 301.89 301.79 226.46 224.01 222.28 291.46 288.05 270.31 258.35 41,316.82	0.66% 0.44% 0.55% 0.55% 0.44% 0.44% 0.40% 0.40% 0.39% 0.39% 0.39% 0.39% 1.39% 1.39% 1.39%	5.82%
JP3435100006 JP343500009 GB0009895292 CH0012005267 US4781601046 US46622541005 US7427181091 US4706661040 US91324P1021 US9076661040 US91324P1021 US9046707026 US9823491044 US9046707026 US9823491044 US9763601040 US923491044	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Verizon Communications inc Berkshire Hathaway inc Tesla Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Total Total Total Total Total Total Total An Ornovertible Debentures C, 24% State Bank of India ** On Convertible Debentures C, 43% Housing Development Finance Corporation Limited ** 6,5% Power Finance Corporation Limited Subutbal	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Phorestee Services Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutil-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services SovEREIGN CRISIL AAA CRISIL AAA	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,728 6,974 1,961 1,016 1,460 2,011 1,210	561.50 465.88 479.40 416.33 416.20 305.40 305.27 301.59 201.44 224.01 228.85 270.31 288.35 270.31 288.35 270.31 288.35 270.31 288.35 270.31 288.35 270.31 288.35 270.31 288.35 270.31 288.35 270.31 288.35	0.66% 0.46% 0.55% 0.55% 0.55% 0.41% 0.41% 0.40% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 3.41% 19.02%	5.82% 5.75% 5.85%
JP3435100006 JP343500009 GB000895292 CH0012005267 US4781601046 US466225H10015 US7427181091 US8706661040 US81324P1021 US8708661040 US91324P1021 US9046707026 US9823491044 US95763601040 US923491041 US95763601040 US923491044	Soffidank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitedhealth Group Inc SAP SE Vertzon Communications Inc Berkshire Hathway Inc Tesla Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Total Total Total Total Total Availing listing on Stock Exchange Government Securities 7,32% Government of India Non Convertible Debentures 6,24% State Bank of India ** 6,43% Housing Development Finance Corporation Limited ** 6,55% Power Finance Corporation Limited Subtotal (b) Privately placed / Unlisted Subtotal	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Phorestee Services Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutil-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services SovEREIGN CRISIL AAA CRISIL AAA	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,728 6,974 1,961 1,016 1,460 2,011 1,210	561.50 495.86 479.49 416.33 416.30 413.91 305.40 305.27 301.89 301.79 226.46 228.05 221.41 228.85 251.46 258.35 270.31 2,570.61 2,570.61 2,570.61 1,258.39 8,089.99 8,089.99	0.66% 0.46% 0.55% 0.45% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.46% 0.46% 0.36%	5.82% 5.75% 5.85%
JP3435100006 JP343500009 GB000895292 CH0012005267 US4781601046 US466225H10015 US7427181091 US8706661040 US81324P1021 US8708661040 US91324P1021 US9046707026 US9823491044 US95763601040 US923491041 US95763601040 US923491044	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechnetin Group Inc SAP SE Vertzon Communications Inc Berkshire Hathaway Inc Testal Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 7.32% Covernment of India Non Convertible Debentures 6.24% State Bank of India* 4.6.3% Housing Development Finance Corporation Limited ** 6.43% Housing Development Finance Corporation Limited ** 6.5% Power Finance Corporation Limited Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Phorestee Services Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutil-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services SovEREIGN CRISIL AAA CRISIL AAA	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,728 6,974 1,961 1,016 1,460 2,011 1,210	561.50 405.88 479.40 416.30 416.30 413.91 305.40 305.27 301.89 301.79 266.46 288.05 270.31 258.35 41,316.82 2,700.15 3,051.56 2,570.61 2,567.061 1,2889.09 N	0.66% 0.46% 0.55% 0.45% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.47% 0.44% 0.46% 0.36%	5.82% 5.75% 5.85%
JP3435100006 JP343500009 GB000895292 CH0012005267 US4781601046 US466225H10015 US7427181091 US8706661040 US81324P1021 US8708661040 US91324P1021 US9046707026 US9823491044 US95763601040 US923491041 US95763601040 US923491044	SoffBank Group Corp Sonty Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitechealth Group Inc SAP SE Verizon Communications inc Berkshire Hathaway inc Tesla Inc Home Depot Inc Visa Inc Mastercard Incorporated Total Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 7.32% Government of India Non Convertible Debentures 6.24% State Bank of India ** 6.3% Housing Development Finance Corporation Limited ** 6.5% Power Finance Corporation Limited Subtotal (b) Privately placed / Unlisted Subtotal Subtotal	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Phorestee Services Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutil-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services SovEREIGN CRISIL AAA CRISIL AAA	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,728 6,974 1,961 1,016 1,460 2,011 1,210	561.50 465.88 479.40 416.30 41.63.01 41.91 305.40 305.27 301.99 301.79 228.46 228.47 229.31 229.34 239.35 241.4316.82 2,700.15 3.051.56 2,570.677 10.889.09 NIL NIL NIL	0.66% 0.45% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.41% 0.41% 0.40% 0.40% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.34% 0.40%	5.82% 5.75% 5.85%
JP3435100006 JP343500009 GB0009895292 CH0012005267 US4781601046 US46622541005 US7427181091 US4706661040 US91324P1021 US9076661040 US91324P1021 US9046707026 US9823491044 US9046707026 US9823491044 US9763601040 US923491044	SoffBank Group Corp Sonty Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Unitedhealth Group Inc SAP SE Vertzon Communications Inc Berkshire Hathaway Inc Testal Inc Testal Inc Visa Inc Measterard Incorporated Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 7.22% Covernment of India Non Convertible Debentures 2.24% State Bank of India ** 6.43% Housing Development Finance Corporation Limited ** 6.43% Housing Development Finance Corporation Limited Subtotal (b) Privately placed / Unitisted Subtotal (c) Securitised Debt Subtotal	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Phorestee Services Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutil-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services SovEREIGN CRISIL AAA CRISIL AAA	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,728 6,974 1,961 1,016 1,460 2,011 1,210	561.50 405.88 479.40 416.30 416.30 413.91 305.40 305.27 301.89 301.79 266.46 288.05 270.31 258.35 41,316.82 2,700.15 3,051.56 2,570.61 2,567.061 1,2889.09 N	0.66% 0.46% 0.55% 0.45% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.47% 0.44% 0.46% 0.36%	5.82% 5.75% 5.85%
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JP3435100006 JP343500009 GB0009895292 GB0009895292 US4781601046 US466259110015 US4672181091 US4762181091 US8708661040 US973247181091 US9708661040 US9732471029 US9234371044 US9646707026 US9834371044 US9646707026	SoffBank Group Corp Sony Corp Astrazenea PLC NOVARTIS AG Johnson & Johnson JP Morgan Chase & Co Procter & Gamble Co Nvidia Corp Com Uniterhealth Group Inc SAP SE Verizon Communications Inc Berkshire Hathaway Inc Tesla Inc Berkshire Hathaway Inc Tesla Inc Visa Inc Measterard Incorporated Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 7.2% Covernment of India Non Convertible Debentures 2.24% State Bank of India " 6.3% Power Finance Corporation Limited " 6.3% Power Finance Corporation Limited " 8.5% Power Finance Corporation Limited Subtotal (b) Privately placed / Unitisted Subtotal (c) Securitised Debt Subtotal Money Market Instruments Triparty Repor Total Money Market Instruments Triparty Repor Total Total Money Market Instruments Triparty Repor Total Total Total	Pharmacouticals Wireless Telecommunication Services Consumer Electronics Pharmacouticals Pharmacouticals Pharmacouticals Pharmacouticals Phorestee Services Diversitied Banks Household Products Semiconductors Managed Health Care Application Software Integrated Telecommunication Services Mutil-Sector Holdings Automobile Manufacturers Home Improvement Retail Data Processing & Outsourced Services Data Processing & Outsourced Services SovEREIGN CRISIL AAA CRISIL AAA	10,300 7,800 5,566 7,159 4,081 4,211 3,010 814 1,337 3,728 6,974 1,961 1,016 1,460 2,011 1,210	561.50 405.88 479.40 416.30 417.43 416.30 413.91 305.40 305.27 301.89 301.79 286.46 288.05 270.31 258.35 4.316.82 2.700.15 3.051.56 2.570.61 2.570.61 2.570.61 1.2889.09	0.66% 0.46% 0.55% 0.45% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.41% 0.41% 0.40% 0.38%	5.82% 5.75% 5.85%
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\$ Less Than 0.01% of NAV ** Non Traded Securities/Illiquid Securities

Details of Commodity Future / Index Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
Long	GOLD_04/12/2020 (1 Kg)	Gold Commodity	124	6,286.68	8.35%
Long	GOLD_05/02/2021 (1 Kg)	Gold Commodity	20	1,016.08	1.35%
Long	SILVER_04/12/2020 (1 Kg)	Silver Commodity	1290	785.16	1.049
Short	SILVER_05/03/2021 (1 Kg)	Silver Commodity	330	206.07	0.279
Long	CRUDEOIL_18/12/2020 (1 barrels)	Crude Oil Commodity	7000	188.72	0.25%

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
IE947Q01028 IE745G01035	Laurus Labs Limited	Pharmaceuticals	28,146	89.90	2.78%	
IE745G01035 IE935N01012	Multi Commodity Exchange of India Limited Dixon Technologies (India) Limited	Finance Consumer Durables	3,938 536	66.99 49.84	2.07% 1.54%	
IE262H01013	Persistent Systems Limited	Software	3,836	44.45	1.38%	
IE022Q01020 IE288B01029	Indian Energy Exchange Limited Deepak Nitrite Limited	Finance Chemicals	23,133 5,688	44.25 42.22	1.37% 1.31%	
E101D01029	Granules India Limited	Pharmaceuticals	10,703	42.22	1.27%	
IE670A01012	Tata Elxsi Limited	Software	2,645	40.58	1.26%	
IE217B01036 IE933S01016	Kajaria Ceramics Limited Indiamart Intermesh Limited	Construction Retailing	6,383 693	36.34 33.58	1.13% 1.04%	
E939A01011	Strides Pharma Science Limited	Pharmaceuticals	4,845	33.45	1.04%	
E199A01012	Procter & Gamble Health Limited	Pharmaceuticals	615	31.62	0.98%	
IE043D01016 IE736A01011	IDFC Limited Central Depository Services (India) Limited	Finance Finance	1,03,552 6,456	31.53 31.19	0.98% 0.97%	
E389H01022	KEC International Limited	Construction Project	9,530	30.98	0.96%	
E477A01020	Can Fin Homes Limited	Finance	6,375	29.15	0.90%	
IE191H01014 IE472A01039	PVR Limited Blue Star Limited	Media & Entertainment Consumer Durables	2,684 4,537	28.68 28.48	0.89% 0.88%	
IE472A01039	APL Apollo Tubes Limited	Ferrous Metals	4,537	28.48 27.83	0.88%	
IE944F01028	Radico Khaitan Limited	Consumer Non Durables	6,188	27.04	0.84%	
IE572A01028	JB Chemicals & Pharmaceuticals Limited Cvient Limited	Pharmaceuticals	2,626	26.49	0.82%	
E136B01020 E03QK01018	Suven Pharmaceuticals Limited	Software Pharmaceuticals	6,369 7,863	25.11 24.70	0.78% 0.76%	
E891D01026	Redington (India) Limited	Transportation	18,929	24.52	0.76%	
E120A01034 E183A01016	Carborundum Universal Limited	Industrial Products	8,485	24.11 23.53	0.75% 0.73%	
E836A01016	Finolex Industries Limited Birlasoft Limited	Industrial Products Software	4,504 12,626	23.53 22.57	0.73%	
E371P01015	Amber Enterprises India Limited	Consumer Durables	1,015	22.13	0.69%	
E599M01018	Just Dial Limited	Software	3,358	21.90	0.68%	
E208C01025 E085A01013	Aegis Logistics Limited Chambal Fertilizers & Chemicals Limited	Gas Fertilisers	10,400 12,856	21.53 20.90	0.67% 0.65%	
E270A01029	Alok Industries Limited	Textile Products	95,600	20.89	0.65%	
E269B01029	Lakshmi Machine Works Limited	Industrial Capital Goods	520	20.82	0.64%	
E126A01031 E615P01015	EID Parry India Limited Quess Corp Limited	Fertilisers Services	7,517 5.016	20.72 20.53	0.64% 0.64%	
E089C01029	Quess Corp Limited Sterlite Technologies Limited	Services Telecom - Equipment & Accessories	5,016 13,730	20.53	0.64%	
E483S01020	Infibeam Avenues Limited	Software	24,126	20.22	0.63%	
E325A01013 E334L01012	Timken India Limited Ujjivan Financial Services Limited	Industrial Products Finance	1,859 9,391	20.05 19.92	0.62% 0.62%	
E536A01023	Ujjivan Financial Services Limited Grindwell Norton Limited	Industrial Products	9,391 3,591	19.92 19.76	0.62%	
E036D01028	Karur Vysya Bank Limited	Banks	60,479	19.63	0.61%	
E274F01020	Westlife Development Limited	Hotels/ Resorts and Other Recreational Activities	4,928	18.64	0.58%	
E613A01020 E517F01014	Rallis India Limited Guiarat Pipayay Port Limited	Pesticides Transportation	7,509 20.906	18.60 18.51	0.58% 0.57%	
E383A01012	The India Cements Limited	Cement	15,555	18.41	0.57%	
IE142Z01019	Orient Electric Limited	Consumer Durables	8,848	18.39	0.57% 0.56%	
IE017A01032 IE482A01020	The Great Eastern Shipping Company Limited CEAT Limited	Transportation Auto Ancillaries	8,058 1,656	18.11 18.10	0.56% 0.56%	
E541A01023	GMM Pfaudler Limited	Industrial Capital Goods	508	18.04	0.56%	
IE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	5,208	17.81	0.55%	
IE269A01021 IE985S01024	Sonata Software Limited TeamLease Services Limited	Software Commercial Services	5,603 792	17.76 17.64	0.55% 0.55%	
E285A01027	Elgi Equipments Limited	Industrial Products	16,641	17.35	0.54%	
IE118H01025	BSE Limited	Finance	3,477	17.15	0.53%	
IE767A01016 IE710A01016	Aarti Drugs Limited VST Industries Limited	Pharmaceuticals Consumer Non Durables	2,519	17.15 17.03	0.53% 0.53%	
E233B01017	Blue Dart Express Limited	Transportation	501 458	16.93	0.52%	
NE703B01027	Ratnamani Metals & Tubes Limited	Ferrous Metals	1,335	16.89	0.52%	
IE192B01031 IE205C01021	Welspun India Limited Poly Medicure Limited	Textile Products Pharmaceuticals	24,052 3.475	16.80	0.52% 0.52%	
NE205C01021 NE684F01012	Poly Medicure Limited Firstsource Solutions Limited	Pharmaceuticals Software	3,475 23,602	16.73 16.52	0.52%	
E235A01022	Finolex Cables Limited	Industrial Products	5,905	16.35	0.51%	
E572E01012	PNB Housing Finance Limited	Finance	4,546	16.04	0.50%	
IE594H01019 IE193E01025	Thyrocare Technologies Limited Bajaj Electricals Limited	Healthcare Services Consumer Durables	1,387 3,252	15.93 15.85	0.49% 0.49%	
E686Y01026	Fine Organic Industries Limited	Chemicals	592	15.70	0.49%	
NE510A01028	Engineers India Limited	Construction Project	23,911	15.55	0.48%	
IE503A01015 IE119A01028	DCB Bank Limited Balrampur Chini Mills Limited	Banks Consumer Non Durables	20,139 9.568	15.48 15.35	0.48% 0.48%	
E886H01027	TV18 Broadcast Limited	Media & Entertainment	52,955	15.22	0.47%	
E884A01019	Vaibhav Global Limited	Retailing	776	15.17	0.47%	
IE791I01019 IE855B01025	Brigade Enterprises Limited Rain Industries Limited	Construction Chemicals	8,365 14,026	14.99 14.90	0.46% 0.46%	
E871C01038	Avanti Feeds Limited	Consumer Non Durables	3,051	14.70	0.46%	
IE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	7,081	14.57	0.45%	
IE001B01026 IE124G01033	KRBL Limited Delta Corp Limited	Consumer Non Durables Hotels/ Resorts and Other Recreational Activities	5,635 12,159	14.42 14.36	0.45% 0.44%	
E668F01031	Jyothy Labs Limited	Consumer Non Durables	12,139	14.25	0.44%	
E786A01032	JK Lakshmi Cement Limited	Cement	4,907	14.24	0.44%	
E258B01022	FDC Limited Bids Corporation Limited	Pharmaceuticals Cement	4,093	14.12	0.44%	
E340A01012 E878B01027	Birla Corporation Limited KEI Industries Limited	Cement Industrial Products	2,200 4,094	14.08 13.97	0.44%	
E054A01027	VIP Industries Limited	Consumer Durables	5,129	13.95	0.43%	
E473A01011	Linde India Limited Sudarshan Chemical Industries Limited	Chemicals	1,646	13.74	0.43%	
E659A01023 E421D01022	Sudarshan Chemical Industries Limited CCL Products (India) Limited	Chemicals Consumer Non Durables	3,047 5,547	13.39 13.36	0.41% 0.41%	
E220B01022	Kalpataru Power Transmission Limited	Power	5,340	13.34	0.41%	
E665J01013	V-Mart Retail Limited	Retailing	688	13.29	0.41%	
E933K01021 E051B01021	Bajaj Consumer Care Limited Vakrangee Limited	Consumer Non Durables Software	7,064 46,632	13.17 13.17	0.41% 0.41%	
E499A01024	DCM Shriram Limited	Consumer Non Durables	3,854	13.17	0.41%	
E276A01018	Garware Technical Fibres Limited	Textiles - Synthetic	693	13.06	0.40%	
E600K01018 E09N301011	Galaxy Surfactants Limited Guiarat Fluorochemicals Limited	Chemicals Chemicals	794 2,715	13.05 13.03	0.40%	
E09N301011 E790G01031	Gujarat Fluorochemicals Limited Shilpa Medicare Limited	Chemicals Pharmaceuticals	2,715	13.03 12.97	0.40%	
E821I01014	IRB Infrastructure Developers Limited	Construction	11,399	12.97	0.40%	
IE320J01015	RITES Limited NCC Limited	Engineering Services	5,406	12.94	0.40%	
IE868B01028 IE825A01012	NCC Limited Vardhman Textiles Limited	Construction Project Textiles - Cotton	38,146 1,688	12.93 12.91	0.40%	
E00WC01019	Affle (India) Limited	Software	473	12.56	0.39%	
E055A01016	Century Textiles & Industries Limited	Paper 5'	4,054	12.39	0.38%	
E988K01017 E373A01013	Equitas Holdings Limited BASF India Limited	Finance Chemicals	26,394 903	12.35 12.31	0.38% 0.38%	
E739E01017	Cera Sanitaryware Limited	Construction	462	12.25	0.38%	
E634I01029	KNR Constructions Limited	Construction	4,887	12.23	0.38%	
E150B01021	Alkyl Amines Chemicals Limited	Chemicals Auto Ancillaring	410	12.17	0.38%	
E288A01013 E095N01031	Maharashtra Scooters Limited NBCC (India) Limited	Auto Ancillaries Construction	432 52,821	12.05 12.04	0.37% 0.37%	
E026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	17,540	11.91	0.37%	
E782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	546	11.90	0.37%	
E485C01011 E807F01027	IOL Chemicals and Pharmaceuticals Limited Sequent Scientific Limited	Pharmaceuticals Pharmaceuticals	1,768 8,247	11.74 11.69	0.36% 0.36%	
E163A01018	NOCIL Limited	Chemicals	8,444	11.59	0.36%	
E195J01029	PNC Infratech Limited	Construction	6,736	11.53	0.36%	
E624Z01016	Solara Active Pharma Sciences Limited	Pharmaceuticals	1,013	11.52	0.36%	
E230A01023 E191B01025	EIH Limited Welspun Corp Limited	Hotels/ Resorts and Other Recreational Activities Ferrous Metals	14,971 10.275	11.24 11.04	0.35% 0.34%	
E914M01019	Aster DM Healthcare Limited	Healthcare Services	8,101	10.88	0.34%	
E455I01029	Kaveri Seed Company Limited	Consumer Non Durables	2,145	10.87	0.34%	
E040H01021	Suzion Energy Limited Security and Intelligence Services (India) Limited	Industrial Capital Goods	2,92,193	10.67	0.33%	
E285J01028 E255A01020	Security and Intelligence Services (India) Limited EPL Limited	Commercial Services Industrial Products	2,834 4,144	10.49 10.30	0.32% 0.32%	
	Bharat Dynamics Limited	Aerospace & Defense	3,538	10.24	0.32%	
E171Z01018			24,006	10.23	0.32%	
E171Z01018 E614B01018 E069I01010	The Karnataka Bank Limited Indiabulls Real Estate Limited	Banks Construction	21,418	10.21	0.32%	

	Net Current Assets			(37.32	-1.21%	
l	Triparty Repo Total			6.41 53.68		
	Reverse Repo			47.27		
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument			5,21-3.00	55.5576	
	Subtotal Total			NIL 3,214.00	NIL 99.55%	NIL
	(b) UNLISTED			NIL	. NIL	NIL
INE123F01029	MMTC Limited Subtotal	Trading	11,584		0.06%	
INE800H01010 INE982F01036	Omaxe Limited Hathway Cable & Datacom Limited	Construction Media & Entertainment	3,672 8,202		0.08%	
INE168A01041 INE094I01018	The Jammu & Kashmir Bank Limited Kolte - Patil Developers Limited	Banks Construction	17,630 1,467	2.50	0.08%	
INE199G01027 INE131A01031	Jagran Prakashan Limited Gujarat Mineral Development Corporation Limited	Media & Entertainment Minerals/Mining	7,600 6,385	2.72	0.09%	
INE950I01011	PSP Projects Limited D.B.Corp Limited	Construction Media & Entertainment	723 3,783		0.09%	
INE870D01010 INE488V01015	National Fertilizers Limited	Fertilisers	9,471	2.88	0.09%	
INE962Y01021 INE178A01016	IRCON International Limited Chennai Petroleum Corporation Limited	Construction Project Petroleum Products	3,995 3,795	3.03		
INE839M01018 INE070D01027	Schneider Electric Infrastructure Limited Jai Corp Limited	Industrial Capital Goods Industrial Products	4,616 3,721	3.23	0.10%	
INE366I01010 INE878A01011	VRL Logistics Limited GE Power India Limited	Transportation Industrial Capital Goods	2,233 1,609	3.34		
INE415G01027 INE643A01035	Rail Vikas Nigam Limited Jtekt India Limited	Construction Project Auto Ancillaries	19,321 4,720		0.11% 0.11%	
INE177A01018 INE842C01021	Ingersoll Rand (India) Limited Minda Corporation Limited	Industrial Products Auto Ancillaries	634 5,264	3.63 3.56		
INE999A01015	KSB Limited	Industrial Products	806	3.65	0.11%	
INE457A01014 INE038F01029 INE483A01010	Bank or Manarashura TV Today Network Limited Central Bank of India	валкs Media & Entertainment Banks	1,935 35,274	3.90	0.12%	
INE019C01026 INE457A01014	Himadri Speciality Chemical Limited Bank of Maharashtra	Chemicals Banks	8,409 35,462	3.96	0.12%	
INE284A01012 INE679A01013	Esab India Limited CSB Bank Limited	Industrial Products Banks	309 1,741	4.09	0.13%	
INE498B01024 INE824B01021	Shoppers Stop Limited Tata Steel BSL Limited	Retailing Ferrous Metals	2,446 16,888		0.13% 0.13%	
INE382Z01011 INE271B01025	Garden Reach Shipbuilders & Engineers Limited Maharashtra Seamless Limited	Aerospace & Defense Ferrous Metals	2,300 1,914	4.44	0.14% 0.13%	
INE027A01015 INE665L01035	Rashtriya Chemicals and Fertilizers Limited Varroc Engineering Limited	Fertilisers Auto Ancillaries	10,651 1,562		0.14% 0.14%	
INE032A01023	Bombay Dyeing & Mfg Company Limited	Construction	7,337	4.53	0.14%	
INE186A01019 INE565A01014	Gujarat Alkalies and Chemicals Limited Indian Overseas Bank	Chemicals Banks	1,475 50,773	4.78	0.15%	
INE164A01016 INE551W01018	Balmer Lawrie & Company Limited Ujjivan Small Finance Bank Limited	Industrial Products Banks	5,018 16,015	5.07		
INE220J01025 INE060A01024	Future Consumer Limited Navneet Education Limited	Retailing Media & Entertainment	69,727 6,716	5.15	0.16% 0.16%	
INE488B01017	Tasty Bite Eatables Limited	Consumer Non Durables	52	5.20	0.16%	
INE398A01010 INE310A01015	Venky's (India) Limited Nilkamal Limited	Consumer Non Durables Industrial Products	359 415	5.28	0.16%	
INE275B01026 INE789E01012	JK Paper Limited	Industrial Products Paper	1,925 6,013	5.30 5.28	0.16% 0.16%	
INE978A01027 INE691A01018	Heritage Foods Limited UCO Bank	Consumer Non Durables Banks	1,756 45,956	5.38 5.33	0.17%	
INE324A01024 INE426A01027	Jindal Saw Limited Alembic Limited	Ferrous Metals Pharmaceuticals	9,136 5,949	5.50 5.50	0.17% 0.17%	
INE998I01010 INE559A01017	Mahindra Holidays & Resorts India Limited IFB Industries Limited	Hotels/ Resorts and Other Recreational Activities Consumer Durables	3,300 782	5.51	0.17% 0.17%	
INE460H01021	Star Cement Limited	Cement	6,688	5.54	0.17%	
INE224A01026 INE573A01042	Greaves Cotton Limited JK Tyre & Industries Limited	Industrial Products Auto Ancillaries	8,035 8,367	5.60 5.59	0.17% 0.17%	
INE778U01029 INE876N01018	TCNS Clothing Co. Limited Orient Cement Limited	Textile Products Cement	1,519 8,701	5.62 5.62	0.17% 0.17%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	17,148	5.65	0.17%	
INE743M01012 INE008A01015	Orient Refractories Limited IDBI Bank Limited	Industrial Products Banks	3,154 16,032	5.89	0.18%	
INE442H01029 INE059D01020	Ashoka Buildcon Limited La Opala RG Limited	Construction Project Consumer Durables	9,972 2,914	6.05 5.95	0.19% 0.18%	
INE00M201021 INE562A01011	Sterling And Wilson Solar Limited Indian Bank	Construction Project Banks	2,848 10,466	6.18	0.19% 0.19%	
INE752H01013	CARE Ratings Limited	Finance	2,070	6.18	0.19%	
INE493A01027 INE427F01016	Tata Coffee Limited Chalet Hotels Limited	Consumer Non Durables Hotels/ Resorts and Other Recreational Activities	6,202 4,591	6.30 6.26	0.20% 0.19%	
INE277A01016 INE039C01032	Swaraj Engines Limited Jamna Auto Industries Limited	Industrial Products Auto Ancillaries	450 15,693	6.36	0.20% 0.20%	
INE074A01025	Praj Industries Limited	Industrial Capital Goods	8,487	6.52	0.20%	
INE109A01011 INE099Z01011	Shipping Corporation Of India Limited Mishra Dhatu Nigam Limited	Transportation Ferrous Metals	12,949 3,761	6.62	0.21%	
INE663A01017 INE870H01013	Supreme Petrochem Limited Network18 Media & Investments Limited	Chemicals Media & Entertainment	2,614 19,404	6.74	0.21% 0.21%	
INE435G01025	Dhanuka Agritech Limited	Pesticides	919	6.77	0.21%	
INE010A01011 INE385W01011	Prism Johnson Limited Dishman Carbogen Amcis Limited	Cement Pharmaceuticals	9,718 4,480	6.96	0.22% 0.21%	
INE049B01025	Wockhardt Limited	Pharmaceuticals	2,394	6.97	0.22%	
INE838B01013 INE530B01024	Bharat Rasayan Limited IIFL Finance Limited	Pesticides Finance	82 9,350	7.07	0.22% 0.22%	
INE635Q01029 INE665A01038	Gulf Oil Lubricants India Limited Swan Energy Limited	Petroleum Products Construction	1,085 4,904	7.16	0.22%	
INE301A01014	Raymond Limited	Textile Products	2,673	7.28	0.23%	
INE036B01030 INE837H01020	Gujarat Ambuja Exports Limited Advanced Enzyme Technologies Limited	Consumer Non Durables Consumer Non Durables	6,376 2,329	7.35	0.23% 0.23%	
INE455T01018 INE873D01024	Jindal Stainless (Hisar) Limited Indoco Remedies Limited	Ferrous Metals Pharmaceuticals	7,652 2,918	7.50	0.23% 0.23%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	12,040	7.54	0.23%	
INE416D01022 INE586V01016	Bliss GVS Pharma Limited TCI Express Limited	Pharmaceuticals Transportation	4,620 979	7.87	0.24%	
INE348B01021 INE07Y701011	Century Ptyboards (India) Limited ABB Power Products and Systems India Limited	Consumer Durables Industrial Capital Goods	4,632 818	7.99 7.89	0.25% 0.24%	
INE836F01026 INE545A01016	Dish TV India Limited HEG Limited	Media & Entertainment Industrial Products	71,094 1,192	8.07 8.06	0.25% 0.25%	
INE516A01017 INE671H01015	Uflex Limited Sobha Limited	Industrial Products Construction	2,454 2,783		0.25% 0.25%	
INE150G01020	Lux Industries Limited	Textile Products	585	8.20	0.25%	
INE766P01016 INE738I01010	Mahindra Logistics Limited eClerx Services Limited	Transportation Software	2,322 1,185	8.26	0.26% 0.25%	
INE180C01026 INE064C01022	Capri Global Capital Limited Trident Limited	Finance Textile Products	3,381 1,14,123	8.39 8.33	0.26%	
INE602A01023	Phillips Carbon Black Limited	Chemicals	5,989	8.46	0.26%	
INE633B01018 INE490G01020	Polyplex Corporation Limited MOIL Limited	Industrial Products Minerals/Mining	1,091 6,598	8.49 8.49	0.26% 0.26% 0.26%	
INE877F01012 INE317F01035	PTC India Limited Nesco Limited	Power Commercial Services	18,287 1,687	8.59 8.53	0.27%	
INE520A01027 INE917M01012	Zensar Technologies Limited Dilip Buildcon Limited	Software Construction Project	4,875 2,640	8.67 8.64	0.27% 0.27%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	3,495	8.87	0.27%	
INE970X01018 INE672A01018	Lemon Tree Hotels Limited Tata Investment Corporation Limited	Hotels/ Resorts and Other Recreational Activities	33,037 1,055	8.92 8.92	0.28%	
INE683A01023 INE475E01026	The South Indian Bank Limited Caplin Point Laboratories Limited	Banks Pharmaceuticals	1,39,753 1,811	9.01 9.01	0.28% 0.28%	
INE348L01012	Mas Financial Services Limited	Finance	1,098	9.05	0.28%	
INE285B01017 INE258A01016	Spicejet Limited BEML Limited	Transportation Industrial Capital Goods	18,536 1,479	9.19	0.28% 0.28%	
INE232I01014 INE539A01019	Sun Pharma Advanced Research Company Limited GHCL Limited	Pharmaceuticals Chemicals	5,666 5,870	9.29	0.29% 0.29%	
INE371A01025 INE704P01017	Graphite India Limited Cochin Shipyard Limited	Industrial Products Industrial Capital Goods	5,281 2,743	9.31 9.30	0.29% 0.29%	
INE805D01034 INE399C01030	Sunteck Realty Limited Suprajit Engineering Limited	Construction Auto Ancillaries	3,730 5,293	9.99 9.46	0.31% 0.29%	
INE578A01017	HeidelbergCement India Limited	Cement	5,425	10.02	0.31%	
INE260B01028 INE725G01011	Godfrey Phillips India Limited ICRA Limited	Consumer Non Durables Finance	1,124 358		0.31%	

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)
INE2	202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	130.83

Nippon India Fixed Horizon Fund - XXXI - Series 6

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

Nippon India Fixed Horizon Fund - XXXII - Series 10

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)		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)		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)		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%	
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)		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)		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)		Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	1,171.23

Nippon India Fixed Horizon Fund - XXXIV - Series 1

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

Nippon India Fixed Horizon Fund - XXXIV - Series 8

	ISIN		Value of security considered under Net Current Assets (Rs. In Lakhs)		Total amount due including interest (Rs. In Lakhs)
IN	JE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	650.68

Nippon India Fixed Horizon Fund -XXXIV- Series 10

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

Securities classified as below investment grade or default

Notes

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

RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

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

S. No.	Date	ISIN	Issuer Name	Website Link for Rationale and Impact
1	16-10-2020	INE217K07AI1		https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-16-10-2020.pdf
2	19-10-2020	INE202B07IJ3		https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf
3	19-10-2020	INE217K07AI1		https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf
4	20-10-2020	INE217K07AI1	Reliance Home Finance Limited	https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-20-10-20.pdf
5	21-10-2020	INE217K07AI1	Reliance Home Finance Limited	https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-21-10-20.pdf
6	22-10-2020	INE217K07AI1	Reliance Home Finance Limited	https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-22-10-20.pdf