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| <u>NIGE</u> | NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks) |
| <u>NIVISION</u> | NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks) |
| <u>NICBF</u> | Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds) |
| <u>NIE</u> | Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years) |
| <u>NISET</u> | Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years) |
| <u>NIBF</u> | NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector) |
| <u>NIHBF</u> | Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments) |
| <u>NIPIF</u> | Nippon India Power & Infra Fund (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors) |
| | Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months) |
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| <u>NIBAF</u> | NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund) |
| <u>NIDBF</u> | Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration) |
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| <u>NISSF</u> | NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) |
| <u>NIIFE</u> | NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks) |
| <u>NIASR1</u> | NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme) |
| <u>NIIDF</u> | Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.) |
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| <u>NIQF</u> | NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme) |
| <u>NIQILT</u> | Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity) |
| <u>NIIF-NIFTY</u> | NIPPON INDIA INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50) |
| <u>NIISCF</u> | NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks) |
| <u>NIIF-SENSEX</u> | NIPPON INDIA INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex) |
| <u>NIARBF</u> | NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities) |
| <u>NIISF</u> | NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme) |
| <u>NIIFTY100</u> | Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund) |
| <u>NIICONSUMPTION</u> | Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund) |
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| <u>NIJAEQ</u> | NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme) |
| <u>NIISENSEXETF</u> | Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund) |
| <u>NIIRET-WEL</u> | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)) |
| <u>NIIRET-INC</u> | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)) |
| <u>NIIPSFU</u> | Nippon India Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds) |
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| | Nippon India Equity Savings Fund - Segregated Portfolio 1 |
| <u>NIIESF</u> | Nippon India Equity Savings Fund - Segregated Portfolio 2 |
| <u>NIINV20ETF</u> | Nippon India ETF NV20 (A Open Ended Index Exchange Traded Fund) |
| <u>NIUSEQ</u> | NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme) |
| <u>NIITGETF</u> | Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund) |
| <u>NIIDAFTE11PC</u> | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme) |
| <u>NIIDAFTE11PD</u> | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme) |
| <u>NIIDAFTE11PE</u> | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme) |
| <u>NIIDAFTE11V-B</u> | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme) |
| <u>NIHF35SR06</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme) |
| <u>NIHF35SR07</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme) |
| <u>NIHF35SR09</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme) |
| <u>NIIDAFTE11V-C</u> | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme) |
| <u>NIHF35SR11</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme) |
| <u>NIIDAFTE12PA</u> | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme) |
| <u>NIHF35SR12</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme) |
| <u>NIHF35SR13</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme) |
| <u>NIHF35SR14</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme) |
| <u>NIHF35SR15</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme) |
| <u>NIHF35SR16</u> | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme) |
| <u>NIHF36SR01</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme) |
| <u>NIHF36SR02</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme) |
| <u>NIHF36SR03</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme) |
| <u>NIHF36SR05</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme) |
| <u>NIHF36SR06</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme) |
| <u>NIHF36SR07</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme) |
| <u>NIHF36SR08</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme) |
| <u>NIHF36SR09</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme) |
| <u>NIHF37SR01</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme) |
| <u>NIHF37SR03</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme) |
| <u>NIHF37SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme) |
| <u>NIHF37SR05</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme) |
| <u>NIHF37SR06</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme) |
| <u>NIHF37SR09</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme) |
| <u>NIHF37SR10</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme) |
| <u>NIHF37SR12</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme) |
| <u>NIINLF</u> | NIPPON INDIA NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years) |
| <u>NIHF37SR15</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme) |
| <u>NIHF38SR01</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme) |
| <u>NIHF38SR02</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme) |
| <u>NIHF38SR03</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme) |
| <u>NIHF38SR05</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme) |
| <u>NIHF38SR06</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme) |
| <u>NIHF38SR07</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme) |
| <u>NIHF38SR10</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme) |
| <u>NIHF38SR11</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme) |
| <u>NIHF38SR12</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme) |
| <u>NIHF38SR14</u> | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme) |
| <u>NIHF39SR01</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme) |
| <u>NIHF39SR02</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme) |
| <u>NIHF39SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme) |
| <u>NIHF39SR05</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme) |
| <u>NIINDOFSER-A</u> | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme) |
| <u>NIHF39SR08</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme) |
| <u>NIHF39SR08</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme) |
| <u>NIHF39SR09</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme) |
| <u>NIHF39SR11</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme) |
| <u>NIHF39SR14</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme) |
| <u>NIHF39SR15</u> | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme) |
| <u>NIHF40SR01</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme) |
| <u>NIHF40SR02</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme) |
| <u>NIHF40SR03</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme) |
| <u>NIETF Nifty BeES</u> | Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NIETF Junior BeES</u> | Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NIETF PSU Bank BeES</u> | Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NIETF Gold BeES</u> | Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund) |
| <u>NIETF Liquid BeES</u> | NIPPON INDIA ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend) |
| <u>NIETF Bank BeES</u> | Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NIETF Shariah BeES</u> | Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NIETF Hang Seng BeES</u> | Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NIETF Infra BeES</u> | Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund) |
| <u>NIETF CPSE ETF</u> | CPSE ETF (An Open Ended Index Exchange Traded Fund) |
| <u>NIHF40SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme) |
| <u>NIHF40SR05</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme) |
| <u>NIHF40SR06</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme) |
| <u>NIHF40SR07</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme) |
| <u>NIHF40SR08</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme) |
| <u>NIQF</u> | Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities) |
| <u>NIHF40SR11</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme) |

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| <u>NIFHF40SR12</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme) |
| <u>NIFHF40SR14</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme) |
| <u>NIFHF40SR15</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme) |
| <u>NIFHF40SR16</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme) |
| <u>NI ETF Nifty Midcap 150</u> | Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund) |
| <u>NIFHF40SR17</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme) |
| <u>NI Junior BeES FoF</u> | Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES) |
| <u>NIFHF40SR19</u> | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme) |
| <u>NIFHF41SR01</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme) |
| <u>NIFHF41SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme) |
| <u>NIFHF41SR08</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme) |
| <u>NIFHF41SR10</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme) |
| <u>NIFHF41SR11</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme) |
| <u>NIFHF41SR12</u> | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme) |
| <u>NI ETF Sensex Next 50</u> | Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund) |
| <u>NIFHF42SR04</u> | NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme) |
| <u>NICPOF2-A</u> | NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme) |
| <u>NIFTYIT</u> | Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index) |
| <u>NIMAF</u> | Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF) |
| <u>NINS250</u> | Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index) |
| <u>NINCPSDL 2024</u> | Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity (An open-ended Target Maturity Exchange Traded CPSE Bond PlusSDL Fund predominately investing in constituents of Nifty CPSEBond Plus SDL Sep 2024 50:50 Index) |
| <u>NI Passive Flexicap FOF</u> | Nippon India Passive Flexicap FOF (An Open-ended Fund of Funds Scheme investing in units of ETFs/Index Funds of Nippon India Mutual Fund) |
| <u>NIAAFOF</u> | Nippon India Asset Allocator FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund) |
| <u>NIM150IE</u> | Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index) |
| <u>N150V20IE</u> | Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index) |
| <u>Matured schemes and Notes</u> | Security matured and default beyond its maturity date as on 28th February 2021 (forming part of net current assets) is as follows :- |

Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|---|-------------|---------------------------------|----------------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE200M0103 | Varun Beverages Limited | Consumer Non Durables | 40,67,455 | 42,421.52 | 4.72% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 61,25,254 | 36,748.46 | 4.09% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,27,55,000 | 29,319.82 | 3.26% | |
| INE090A01021 | ICICI Bank Limited | Banks | 47,05,480 | 28,127.01 | 3.13% | |
| INE180A01020 | Max Financial Services Limited | Finance | 30,75,299 | 26,635.16 | 2.96% | |
| INE228A01021 | Volta Limited | Consumer Durables | 25,86,762 | 26,337.12 | 2.93% | |
| INE949L01017 | AJ Small Finance Bank Limited | Banks | 22,23,745 | 25,050.49 | 2.79% | |
| INE647A01010 | SRF Limited | Industrial Products | 4,27,129 | 23,227.06 | 2.58% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 50,80,539 | 23,126.61 | 2.57% | |
| INE010V01017 | L&T Technology Services Limited | Software | 8,10,402 | 20,808.69 | 2.31% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 1,00,000 | 19,848.90 | 2.21% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 6,39,666 | 19,565.14 | 2.18% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 31,55,129 | 19,247.86 | 2.14% | |
| INE356A01018 | Mphasis Limited | Software | 11,16,486 | 18,387.41 | 2.05% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 97,89,036 | 17,972.67 | 2.00% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 2,16,777 | 17,926.81 | 1.99% | |
| INE825A01012 | Vardhman Textiles Limited | Textiles - Cotton | 14,62,791 | 17,318.71 | 1.93% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 26,80,450 | 16,327.96 | 1.82% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 47,50,000 | 15,955.25 | 1.77% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 30,15,000 | 15,644.84 | 1.74% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 62,31,524 | 14,463.37 | 1.61% | |
| INE976G01028 | RBL Bank Limited | Banks | 60,61,078 | 14,279.90 | 1.59% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 1,03,26,249 | 14,157.29 | 1.57% | |
| INE062A01020 | State Bank of India | Banks | 35,66,338 | 13,914.07 | 1.55% | |
| INE823G01014 | JK Cement Limited | Cement | 4,83,252 | 12,990.30 | 1.44% | |
| INE171A01029 | The Federal Bank Limited | Banks | 1,52,00,000 | 12,699.60 | 1.41% | |
| INE484J01027 | Godrej Properties Limited | Construction | 8,21,849 | 12,660.99 | 1.41% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 9,28,272 | 12,653.74 | 1.41% | |
| INE761H01022 | Page Industries Limited | Textile Products | 44,774 | 12,574.35 | 1.40% | |
| INE142Z01019 | Orient Electric Limited | Consumer Durables | 43,84,833 | 11,813.42 | 1.31% | |
| INE86F01025 | United Breweries Limited | Consumer Non Durables | 9,95,922 | 11,566.14 | 1.29% | |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 6,50,000 | 11,437.73 | 1.27% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 73,206 | 10,874.68 | 1.21% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 87,48,568 | 10,848.22 | 1.21% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 68,17,923 | 10,796.18 | 1.20% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 51,00,000 | 10,388.70 | 1.16% | |
| INE849A01020 | Trent Limited | Retailing | 11,94,088 | 9,655.99 | 1.07% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 5,18,694 | 9,593.50 | 1.07% | |
| INE780C01023 | JM Financial Limited | Finance | 96,93,135 | 8,811.06 | 0.98% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 19,46,790 | 8,757.63 | 0.97% | |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 6,14,614 | 8,411.91 | 0.94% | |
| INE663F01024 | Info Edge (India) Limited | Software | 1,69,403 | 8,318.28 | 0.93% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 18,353 | 8,256.72 | 0.92% | |
| INE136B01020 | Cyient Limited | Software | 11,82,218 | 7,713.38 | 0.86% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 1,00,00,000 | 7,655.00 | 0.85% | |
| INE787D01026 | Baikrishna Industries Limited | Auto Ancillaries | 4,90,401 | 7,640.45 | 0.85% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 1,48,548 | 7,638.56 | 0.85% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 11,15,399 | 7,598.10 | 0.85% | |
| INE603J01030 | PI Industries Limited | Pesticides | 3,29,970 | 7,183.78 | 0.80% | |
| INE591G01017 | CoForge Limited | Software | 2,66,396 | 6,822.76 | 0.76% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 8,26,224 | 6,722.16 | 0.75% | |
| INE974X01010 | Tube Investments of India Limited | Auto Ancillaries | 6,18,847 | 6,686.33 | 0.74% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 17,30,694 | 6,665.77 | 0.74% | |
| INE813H01021 | Torrent Power Limited | Power | 17,17,341 | 6,556.81 | 0.73% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 21,20,000 | 6,219.02 | 0.69% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 2,47,765 | 6,016.72 | 0.67% | |
| INE733E01010 | NTPC Limited | Power | 55,00,000 | 5,901.50 | 0.66% | |
| INE331A01037 | The Ramco Cements Limited | Cement | 6,02,169 | 5,831.10 | 0.65% | |
| INE628A01036 | UPL Limited | Pesticides | 10,00,000 | 5,615.50 | 0.62% | |
| INE732I01013 | Angel Broking Limited | Finance | 16,11,718 | 5,331.56 | 0.59% | |
| INE285B01017 | Spicejet Limited | Transportation | 50,00,000 | 4,132.50 | 0.46% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 2,75,834 | 3,961.39 | 0.44% | |
| INE769A01020 | Aarti Industries Limited | Chemicals | 3,00,000 | 3,705.00 | 0.41% | |
| INE768C01010 | Zydus Wellness Limited | Consumer Non Durables | 1,85,000 | 3,535.72 | 0.39% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 3,50,000 | 2,993.20 | 0.33% | |
| INE750A01020 | Oriental Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 1,23,87,371 | 2,923.42 | 0.33% | |
| INE093I01010 | Obero Realty Limited | Construction | 5,27,426 | 2,877.64 | 0.32% | |
| INE686Y01026 | Fine Organic Industries Limited | Chemicals | 1,15,464 | 2,689.10 | 0.30% | |
| INE998B01013 | Sanghi Industries Limited | Cement | 55,88,110 | 2,383.33 | 0.27% | |
| INE565V01010 | Valiant Organics Limited | Chemicals | 1,80,000 | 2,263.59 | 0.25% | |
| INE481N01025 | Home First Finance Company India Limited | Finance | 4,00,064 | 2,150.94 | 0.24% | |
| INE647O01027 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 11,44,173 | 1,649.33 | 0.18% | |
| INE195A01028 | Supreme Industries Limited | Industrial Products | 51,286 | 1,039.85 | 0.12% | |
| INE09V001012 | Indigo Paints Limited | Consumer Non Durables | 40,571 | 1,023.28 | 0.11% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 1,75,903 | 841.34 | 0.09% | |
| | Subtotal | | | 8,71,889.39 | 96.99% | |
| (b) UNLISTED | | | | | | |
| INE671B01018 | Globsyn Technologies Limited ** | Miscellaneous | 2,00,000 | 0.00 | 0.00% | |
| | Subtotal | | | 0.00 | 0.00% | |
| | Total | | | 8,71,889.39 | 96.99% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 15,934.15 | 1.77% | |
| | Reverse Repo | | | 898.96 | 0.10% | |
| | Total | | | 16,833.11 | 1.87% | |
| Exchange Traded Funds | | | | | | |
| INF204KA1LD7 | Nippon India ETF Consumption | | 13,20,000 | 846.25 | 0.09% | |
| INF204K014N5 | Nippon India ETF Nifty 100 | | 1,00,000 | 151.07 | 0.02% | |
| | Total | | | 997.32 | 0.11% | |
| OTHERS | | | | | | |
| | Cash Margin - Derivatives | | | 2,850.00 | 0.32% | |
| | Cash Margin - CCIL | | | 7.84 | 0.00% | |
| | Total | | | 2,857.84 | 0.32% | |
| | Net Current Assets | | | 6,422.50 | 0.71% | |
| | GRAND TOTAL | | | 8,99,000.16 | 100.00% | |

\$ Less Than 0.01% of NAV

** Non Traded Securities/illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|--------------------------|-------------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 11,22,755 | 17,227.55 | 6.06% | |
| INE009A01021 | Infosys Limited | Software | 13,07,412 | 16,385.79 | 5.76% | |
| INE030A01021 | ICICI Bank Limited | Banks | 23,66,942 | 14,148.40 | 4.97% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 22,716 | 10,219.56 | 3.59% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 4,63,445 | 9,686.54 | 3.40% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,48,000 | 9,347.40 | 3.29% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 12,06,255 | 6,710.40 | 2.36% | |
| INE082A01020 | State Bank of India | Banks | 16,82,432 | 6,564.01 | 2.31% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 12,50,000 | 6,486.25 | 2.28% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 6,16,197 | 6,273.81 | 2.21% | |
| INE647A01010 | SRF Limited | Industrial Products | 1,13,577 | 6,145.69 | 2.17% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 2,41,694 | 6,137.58 | 2.16% | |
| INE238A01034 | Axis Bank Limited | Banks | 8,39,583 | 6,085.30 | 2.14% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 40,32,372 | 5,195.71 | 1.83% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 7,13,845 | 5,105.06 | 1.79% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 36,30,169 | 4,976.96 | 1.75% | |
| INE603J01030 | PI Industries Limited | Pesticides | 2,09,872 | 4,569.12 | 1.61% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 11,75,300 | 4,526.67 | 1.59% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,45,600 | 4,453.39 | 1.57% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 23,67,653 | 4,347.01 | 1.53% | |
| INE849A01020 | Trent Limited | Retailing | 5,36,600 | 4,339.22 | 1.53% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 21,26,491 | 4,334.85 | 1.52% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 6,80,569 | 4,145.69 | 1.46% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,75,023 | 4,013.69 | 1.41% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 3,34,045 | 3,763.02 | 1.32% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 1,25,000 | 3,743.63 | 1.32% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 1,73,783 | 3,705.14 | 1.30% | |
| INE227A01028 | Kotak Mahindra Bank Limited | Banks | 2,00,202 | 3,564.30 | 1.25% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 5,70,000 | 3,477.29 | 1.22% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 2,42,857 | 3,463.14 | 1.22% | |
| INE487B01029 | Tata Consultancy Services Limited | Software | 1,17,748 | 3,407.98 | 1.20% | |
| INE860A01027 | HCL Technologies Limited | Software | 3,72,571 | 3,388.35 | 1.19% | |
| INE761H01022 | Page Industries Limited | Textile Products | 12,000 | 3,370.09 | 1.18% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 21,00,000 | 3,325.35 | 1.17% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 1,33,240 | 3,235.33 | 1.14% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 3,06,610 | 3,197.79 | 1.12% | |
| INE180A01020 | Max Financial Services Limited | Finance | 3,65,000 | 3,161.27 | 1.11% | |
| INE002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 2,51,040 | 3,039.47 | 1.07% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 80,454 | 2,896.22 | 1.02% | |
| INE012A01025 | ACC Limited | Cement | 1,61,487 | 2,798.89 | 0.98% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 52,632 | 2,771.02 | 0.97% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 1,18,941 | 2,708.52 | 0.95% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 1,52,000 | 2,674.67 | 0.94% | |
| INE053F01010 | Indian Railway Finance Corporation Limited | Finance | 1,07,68,600 | 2,654.46 | 0.93% | |
| INE245A01021 | Tata Power Company Limited | Power | 27,71,154 | 2,636.75 | 0.93% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 96,000 | 2,613.17 | 0.92% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 2,939 | 2,483.40 | 0.87% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 4,15,022 | 2,468.34 | 0.87% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 2,80,000 | 2,427.32 | 0.85% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 2,10,661 | 2,251.12 | 0.79% | |
| INE018D01018 | Bajaj Finserv Limited | Finance | 21,639 | 2,084.97 | 0.73% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 6,00,000 | 2,041.59 | 0.72% | |
| INE068V01023 | Gland Pharma Limited | Healthcare Services | 84,409 | 2,027.21 | 0.71% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 8,23,851 | 1,997.43 | 0.70% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 3,33,933 | 1,821.94 | 0.64% | |
| INE976G01028 | RBL Bank Limited | Banks | 7,67,319 | 1,807.80 | 0.64% | |
| INE462A01022 | Bayer Cropsience Limited | Pesticides | 34,976 | 1,798.52 | 0.63% | |
| INE010V01017 | L&T Technology Services Limited | Software | 70,000 | 1,797.39 | 0.63% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 2,16,869 | 1,764.45 | 0.62% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,15,000 | 1,733.76 | 0.61% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 2,81,450 | 1,688.56 | 0.59% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 2,46,775 | 1,681.03 | 0.59% | |
| INE733E01010 | NTPC Limited | Power | 15,25,434 | 1,636.79 | 0.58% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 81,786 | 1,513.04 | 0.53% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 90,839 | 1,304.58 | 0.46% | |
| INE182A01018 | Pfizer Limited | Pharmaceuticals | 27,000 | 1,228.97 | 0.43% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 2,64,359 | 1,189.22 | 0.42% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 35,000 | 1,177.09 | 0.41% | |
| INE690A01010 | TTK Prestige Limited | Consumer Durables | 12,593 | 914.06 | 0.32% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 27,000 | 189.18 | 0.07% | |
| Subtotal | | | | 2,82,059.74 | 99.15% | |
| (b) UNLISTED | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,82,059.74 | 99.15% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 1,627.54 | 0.57% | |
| | Reverse Repo | | | 91.82 | 0.03% | |
| Total | | | | 1,719.36 | 0.60% | |
| OTHERS | | | | | | |
| | Cash Margin - Derivatives | | | 600.00 | 0.21% | |
| | Cash Margin - CCIL | | | 0.79 | 0.00% | |
| Total | | | | 600.79 | 0.21% | |
| Net Current Assets | | | | 27.91 | 0.04% | |
| GRAND TOTAL | | | | 2,84,407.80 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-------------------|--------------|---------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2220120108 | 8.62% State Government Securities | SOVEREIGN | 1,10,00,000 | 11,728.84 | 6.03% | 5.04% |
| IN0020160050 | 8.84% Government of India | SOVEREIGN | 35,00,000 | 3,649.98 | 1.88% | 4.33% |
| IN0020120013 | 8.15% Government of India | SOVEREIGN | 25,00,000 | 2,622.50 | 1.35% | 4.16% |
| IN0020130012 | 7.16% Government of India | SOVEREIGN | 20,00,000 | 2,103.27 | 1.08% | 4.68% |
| IN2920150330 | 8.39% State Government Securities | SOVEREIGN | 15,00,000 | 1,607.15 | 0.83% | 5.79% |
| Non Convertible Debentures | | | | | | |
| INE56F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 1,000 | 10,145.21 | 5.21% | 3.51% |
| INE062A08256 | 6.24% State Bank of India ** | CRISL AAA | 1,000 | 9,914.63 | 5.09% | 6.45% |
| INE053F07942 | 6.7% Indian Railway Finance Corporation Limited ** | CRISL AAA | 600 | 6,118.62 | 3.14% | 3.89% |
| NE115A07N98 | 8.79% LIC Housing Finance Limited ** | CRISL AAA | 550 | 5,915.90 | 3.04% | 5.97% |
| INE930D07067 | 8.95% Jammagar Utilities & Power Private Limited ** | CRISL AAA | 500 | 5,327.48 | 2.74% | 5.62% |
| INE120806CJ3 | 7.09% REC Limited | CRISL AAA | 500 | 5,173.00 | 2.66% | 5.00% |
| NE101A08112 | 8.19% Nabindra & Mahindra Limited ** | CRISL AAA | 500 | 5,101.97 | 2.62% | 5.20% |
| NE733E07KH1 | 6.72% NTPC Limited ** | CRISL AAA | 500 | 5,098.72 | 2.62% | 3.89% |
| NE790Z07012 | 9.04% Indirafravt Trust ** | CRISL AAA | 500 | 5,054.20 | 2.60% | 8.27% |
| NE891K07606 | 5% Axis Finance Limited ** | CRISL AAA | 500 | 4,960.79 | 2.55% | 5.46% |
| NE296A07RM2 | 4.66% Bajaj Finance Limited ** | CRISL AAA | 500 | 4,943.90 | 2.54% | 5.33% |
| NE121A07P98 | 5.68% Cholamandalam Investment and Finance Company Limited ** | ICRA AA+ | 500 | 4,943.69 | 2.54% | 6.29% |
| NE134E08K32 | 7.35% Power Finance Corporation Limited ** | CRISL AAA | 450 | 4,661.78 | 2.39% | 4.97% |
| NE89107E06 | 7.67% L & T Infrastructure Finance Company Limited ** | CRISL AAA | 400 | 4,094.73 | 2.10% | 5.27% |
| NE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 400 | 4,051.54 | 2.08% | 6.65% |
| NE020B08B7 | 8.1% REC Limited ** | CRISL AAA | 300 | 3,161.11 | 1.62% | 6.24% |
| NE219X07017 | 8.6% India Ghd Trust InvF Fund ** | CRISL AAA | 300 | 3,100.30 | 1.59% | 7.36% |
| NE124N07507 | 9.8% Ess Kay Fincorp Limited ** | ICRA AA+(CE) | 300 | 2,735.55 | 1.41% | 10.70% |
| NE032A08165 | 9.9% State Bank of India ** | CRISL AAA | 250 | 2,699.39 | 1.39% | 5.58% |
| NE261F08A7 | 8.6% National Bank For Agriculture and Rural Development ** | CRISL AAA | 250 | 2,596.05 | 1.33% | 4.24% |
| NE756D07C5 | 7.57% HDB Financial Services Limited ** | CRISL AAA | 250 | 2,589.10 | 1.33% | 5.60% |
| NE537P07539 | 8.25% India Infradebt Limited ** | CRISL AAA | 250 | 2,578.19 | 1.32% | 7.37% |
| NE115A07M37 | 7.42% LIC Housing Finance Limited ** | CRISL AAA | 250 | 2,575.70 | 1.32% | 5.05% |
| NE134E08K06 | 6.83% Power Finance Corporation Limited ** | CRISL AAA | 250 | 2,565.57 | 1.32% | 5.49% |
| NE537P07547 | 9% India Infradebt Limited ** | CRISL AAA | 250 | 2,555.63 | 1.31% | 7.42% |
| NE522D07BS6 | 8.35% Manipuram Finance Limited ** | CRISL AA | 250 | 2,547.19 | 1.31% | 6.28% |
| NE001A07SC5 | 6.99% Housing Development Finance Corporation Limited | CRISL AAA | 250 | 2,546.26 | 1.31% | 4.32% |
| NE540P07137 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 250 | 2,544.35 | 1.31% | 7.54% |
| NE261F08C6 | 5.09% National Bank For Agriculture and Rural Development ** | ICRA AAA | 250 | 2,498.75 | 1.28% | 5.12% |
| NE109A08159 | 7.25% Punjab National Bank ** | CRISL AA+ | 250 | 2,479.51 | 1.27% | 7.46% |
| NE522A08024 | 5.85% Bharat Oman Refineries Limited ** | CRISL AA+ | 250 | 2,465.96 | 1.27% | 6.47% |
| NE261F08B8 | 6.7% National Bank For Agriculture and Rural Development ** | CRISL AAA | 200 | 2,061.09 | 1.06% | 4.77% |
| NE296A07RB5 | 7.1% Bajaj Finance Limited ** | CRISL AAA | 200 | 2,053.76 | 1.06% | 5.60% |
| NE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 200 | 2,013.61 | 1.03% | 3.78% |
| NE775A08048 | 6.65% Motherson Sumi Systems Limited ** | FITCH AAA | 200 | 2,003.27 | 1.03% | 6.55% |
| NE115A070L3 | 7.75% LIC Housing Finance Limited ** | CRISL AAA | 150 | 1,571.43 | 0.81% | 6.14% |
| NE936R07038 | 8.5% Swarna Tollway Private Limited ** | CRISL AAA | 150 | 1,508.87 | 0.78% | 8.58% |
| NE020908AP1 | 7.43% REC Limited ** | CRISL AAA | 100 | 1,039.76 | 0.53% | 5.00% |
| NE002A08B25 | 7.05% Reliance Industries Limited ** | CRISL AAA | 100 | 1,037.95 | 0.53% | 5.39% |
| NE041007043 | 6.7% Embassy Office Parks REIT ** | CRISL AAA | 100 | 999.75 | 0.51% | 6.86% |
| NE261F08A74 | 8.5% National Bank For Agriculture and Rural Development ** | CRISL AAA | 50 | 530.43 | 0.27% | 5.09% |
| NE134E08K8 | 6.98% Power Finance Corporation Limited | CRISL AAA | 50 | 514.53 | 0.26% | 5.49% |
| NE522D07BW8 | 7.45% Manipuram Finance Limited ** | CRISL AA | 50 | 500.97 | 0.26% | 7.35% |
| Zero Coupon Bonds | | | | | | |
| NE041007019 | Embassy Office Parks REIT ** | CRISL AAA | 1,050 | 12,652.91 | 6.50% | 5.46% |
| NE134E08B93 | Power Finance Corporation Limited ** | CRISL AAA | 1,500 | 1,372.52 | 0.71% | 4.97% |
| Subtotal | | | | 1,79,318.32 | 92.12% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| NE0G6815016 | Mobil Trust Series-14 ** | FITCH AAA(SO) | 50,00,00,000 | 4,098.50 | 2.11% | 9.56% |
| NE0COT15040 | Innovation Trust XXX ** | CRISL AA(SO) | 39 | 1,459.65 | 0.75% | 12.16% |
| NE05ME15023 | Indian Receivable Trust 18 - Feb 2019 ** | CARE A(SO) | 1,080 | 1,109.24 | 0.57% | 13.61% |
| Subtotal | | | | 6,667.39 | 3.43% | |
| Total | | | | 1,85,985.71 | 95.55% | |
| Derivatives | | | | | | |
| Interest Rate Swaps | | | | | | |
| Interest Rate Swaps Pay Fix Receive Floating (01/12/2023) (FV 12500 Lacs) | | | | 180.10 | 0.09% | |
| Total | | | | 180.10 | 0.09% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 3,960.48 | 2.03% | |
| Reverse Repo | | | | 2,234.44 | 1.11% | |
| Total | | | | 4,183.93 | 2.14% | |
| OTHERS | | | | | | |
| Cash Margin - CCL | | | | 27.81 | 0.01% | |
| Total | | | | 27.81 | 0.01% | |
| Net Current Assets | | | | 4,278.53 | 2.21% | |
| GRAND TOTAL | | | | 1,84,657.06 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|-------------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN0020200245 | 6.22% Government of India | SOVEREIGN | 1,35,00,000 | 12,791.84 | 32.28% | 6.81% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 60,00,000 | 6,322.80 | 15.95% | 6.03% |
| IN0020150093 | 7.55% Government of India | SOVEREIGN | 25,00,000 | 2,665.00 | 6.72% | 6.00% |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 25,00,000 | 2,571.24 | 6.49% | 6.23% |
| IN0020200096 | 6.19% Government of India | SOVEREIGN | 25,00,000 | 2,374.66 | 5.99% | 6.76% |
| IN2220200199 | 6.78% State Government Securities | SOVEREIGN | 20,00,000 | 1,943.46 | 4.90% | 7.14% |
| IN2220200330 | 6.67% State Government Securities | SOVEREIGN | 7,00,000 | 673.92 | 1.70% | 7.14% |
| IN0020200070 | 5.79% Government of India | SOVEREIGN | 40,200 | 38.62 | 0.10% | 6.96% |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 14,400 | 15.33 | 0.04% | 6.78% |
| IN0020190362 | 6.45% Government of India | SOVEREIGN | 800 | 0.80 | \$0.00% | 6.50% |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 700 | 0.67 | \$0.00% | 6.31% |
| IN0020180454 | 7.26% Government of India | SOVEREIGN | 600 | 0.63 | \$0.00% | 6.52% |
| IN2920160123 | 8.19% State Government Securities | SOVEREIGN | 90 | 0.10 | \$0.00% | 6.72% |
| Non Convertible Debentures | | | | | | |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 250 | 2,426.55 | 6.12% | 7.35% |
| INE861G08076 | 6.65% Food Corporation Of India | ICRA AAA(CE) | 250 | 2,402.50 | 6.06% | 7.22% |
| INE261F08CN3 | 6.39% National Bank For Agriculture and Rural Development | ICRA AAA | 250 | 2,380.50 | 6.01% | 7.20% |
| Subtotal | | | | 36,608.62 | 92.36% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 36,608.62 | 92.36% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 6,459.06 | 16.30% | |
| | Reverse Repo | | | 364.40 | 0.92% | |
| Total | | | | 6,823.46 | 17.22% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 36.76 | 0.09% | |
| Total | | | | 36.76 | 0.09% | |
| Net Current Assets | | | | (3,838.95) | -9.67% | |
| GRAND TOTAL | | | | 39,629.89 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-------------------|-------------|------------------------------------|---------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Floating Rate Note | | | | | | |
| INE860H07FL8 | Aditya Birla Finance Limited ** | ICRA AAA | 1,600 | 16,004.69 | 1.87% | 5.30% |
| Government Securities | | | | | | |
| IN0020090034 | 17.35% Government of India | SOVEREIGN | 3,00,00,000 | 31,827.69 | 3.72% | 5.31% |
| IN020120043 | 8.92% State Government Securities | SOVEREIGN | 1,65,00,000 | 17,446.89 | 2.04% | 4.74% |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 1,60,00,000 | 16,455.90 | 1.92% | 6.23% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 1,50,00,000 | 15,807.00 | 1.85% | 6.03% |
| IN0020200278 | 5.15% Government of India | SOVEREIGN | 1,45,00,000 | 14,138.92 | 1.65% | 5.76% |
| IN0020180065 | 7.94% State Government Securities | SOVEREIGN | 1,00,00,000 | 10,513.58 | 1.23% | 5.03% |
| IN020190161 | 6.89% State Government Securities | SOVEREIGN | 50,00,000 | 5,159.41 | 0.60% | 6.07% |
| IN020140058 | 8.97% State Government Securities | SOVEREIGN | 15,00,000 | 1,647.87 | 0.19% | 5.73% |
| IN0020200112 | 5.22% Government of India | SOVEREIGN | 15,42,400 | 1,515.50 | 0.18% | 5.68% |
| IN020200036 | 6.72% State Government Securities | SOVEREIGN | 5,71,900 | 577.37 | 0.07% | 6.50% |
| Non Convertible Debentures | | | | | | |
| INE041007050 | 6.4% Embassy Office Parks REIT ** | CRISIL AAA | 3,500 | 34,641.39 | 4.04% | 6.96% |
| INE001A07SM4 | 7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2,400 | 24,588.84 | 2.87% | 4.85% |
| INE726G08014 | 6.85% ICICI Prudential Life Insurance Company Limited ** | CRISIL AAA | 2,400 | 23,686.44 | 2.77% | 7.18% |
| INE537P07539 | 8.25% India Infradebt Limited ** | CRISIL AAA | 2,195 | 22,636.49 | 2.64% | 7.37% |
| INE261F08AT4 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 2,000 | 21,217.36 | 2.48% | 5.09% |
| INE219X07025 | 8.99% India Grid Trust InvIT Fund ** | CRISIL AAA | 2,100 | 20,702.51 | 2.42% | 7.73% |
| INE134E08KG2 | 7.35% Power Finance Corporation Limited ** | CRISIL AAA | 1,900 | 19,683.05 | 2.30% | 4.97% |
| INE537P07547 | 8% India Infradebt Limited ** | CRISIL AAA | 1,810 | 18,502.78 | 2.16% | 7.42% |
| INE414G07FF7 | 7.4% Muthoot Finance Limited ** | CRISIL AA+ | 17,98,618 | 17,974.56 | 2.10% | 7.42% |
| INE062A08256 | 6.24% State Bank of India ** | CRISIL AAA | 1,800 | 17,846.33 | 2.08% | 6.45% |
| INE522D07BG1 | 9.25% Manappuram Finance Limited ** | CARE AA | 1,700 | 17,453.02 | 2.04% | 6.28% |
| INE691H07EQ8 | 7.67% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 1,650 | 16,890.75 | 1.97% | 5.27% |
| INE134E08LD7 | 6.5% Power Finance Corporation Limited ** | CRISIL AAA | 1,600 | 16,013.42 | 1.87% | 6.47% |
| INE153M08156 | 7.98% ONGC Petro Additions Limited ** | ICRA AA | 1,500 | 14,921.24 | 1.74% | 8.18% |
| INE322J08024 | 5.85% Bharat Oman Refineries Limited ** | CRISIL AA+ | 1,500 | 14,795.37 | 1.73% | 6.47% |
| INE377Y07128 | 8.07% Bajaj Housing Finance Limited ** | CRISIL AAA | 1,350 | 13,953.17 | 1.63% | 5.39% |
| INE322J08032 | 5.75% Bharat Oman Refineries Limited ** | CRISIL AA+ | 1,250 | 12,273.08 | 1.43% | 6.47% |
| INE020B08DF6 | 5.85% REC Limited ** | CRISIL AAA | 1,250 | 12,147.61 | 1.42% | 6.53% |
| INE691H07EH5 | 8.55% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 1,000 | 10,366.86 | 1.21% | 6.24% |
| INE941D07190 | 7.2% Sikka Ports and Terminals Limited ** | CRISIL AAA | 1,000 | 10,349.87 | 1.21% | 5.52% |
| INE219X07066 | 8.85% India Grid Trust InvIT Fund ** | CRISIL AAA | 1,000 | 10,348.19 | 1.21% | 6.80% |
| INE219X07033 | 9.1% India Grid Trust InvIT Fund ** | CRISIL AAA | 1,000 | 10,332.58 | 1.21% | 6.48% |
| INE549K07634 | 9.25% Muthoot Fincorp Ltd ** | CRISIL AA+(CE) | 1,000 | 10,094.93 | 1.18% | 8.70% |
| INE053F07CU1 | 5.04% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1,000 | 10,012.61 | 1.17% | 5.00% |
| INE124N07507 | 9.8% Ess Kay Fincorp Limited ** | ICRA AA+(CE) | 950 | 8,662.58 | 1.01% | 10.70% |
| INE883F07199 | 8.2% Aadhar Housing Finance Limited ** | CARE AA | 850 | 8,611.10 | 1.01% | 7.57% |
| INE115A07OG3 | 7.85% LIC Housing Finance Limited ** | CRISIL AAA | 750 | 7,804.91 | 0.91% | 5.05% |
| INE134E08KS7 | 6.75% Power Finance Corporation Limited ** | CRISIL AAA | 750 | 7,690.51 | 0.90% | 5.49% |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 750 | 7,470.19 | 0.87% | 5.55% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 709 | 7,389.35 | 0.86% | 4.37% |
| INE020B08BT1 | 8.15% REC Limited | CRISIL AAA | 704 | 7,340.58 | 0.86% | 4.60% |
| INE522D07BW8 | 7.45% Manappuram Finance Limited ** | CRISIL AA | 600 | 6,011.63 | 0.70% | 7.35% |
| INE775A08048 | 6.65% Motherson Sumi Systems Limited ** | FITCH AAA | 550 | 5,509.00 | 0.64% | 6.55% |
| INE020B08CB7 | 7.55% REC Limited ** | CRISIL AAA | 500 | 5,195.30 | 0.61% | 4.88% |
| INE261F08BO3 | 6.98% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 500 | 5,167.32 | 0.60% | 4.67% |
| INE891K07606 | 5% Axis Finance Limited ** | CRISIL AAA | 500 | 4,960.79 | 0.59% | 5.46% |
| INE020B08DK6 | 6.84% REC Limited ** | CRISIL AAA | 500 | 4,888.94 | 0.57% | 6.47% |
| INE134E08JD1 | 7.1% Power Finance Corporation Limited ** | CRISIL AAA | 450 | 4,636.77 | 0.54% | 4.83% |
| INE445L08391 | 7.41% Nabha Power Limited ** | ICRA AA+(CE) | 420 | 4,309.52 | 0.50% | 4.97% |
| INE134E08EH3 | 9.26% Power Finance Corporation Limited ** | CRISIL AAA | 400 | 4,233.55 | 0.50% | 5.49% |
| INE963H07021 | 8.5% Swarna Tollway Private Limited ** | CRISIL AAA | 400 | 4,029.74 | 0.47% | 8.31% |
| INE020B08CG6 | 7.24% REC Limited | CRISIL AAA | 350 | 3,633.48 | 0.42% | 5.00% |
| INE134E08GY3 | 8.2% Power Finance Corporation Limited ** | CRISIL AAA | 300 | 3,190.01 | 0.37% | 6.37% |
| INE134E08J08 | 7.99% Power Finance Corporation Limited ** | CRISIL AAA | 300 | 3,152.21 | 0.37% | 4.97% |
| INE756I07CK4 | 8.83% HDB Financial Services Limited ** | CRISIL AAA | 300 | 3,117.61 | 0.36% | 5.28% |
| INE115A07LM7 | 7.95% LIC Housing Finance Limited ** | CRISIL AAA | 300 | 3,103.57 | 0.36% | 5.45% |
| INE020B08BV7 | 8.1% REC Limited ** | CRISIL AAA | 250 | 2,634.26 | 0.31% | 6.24% |
| INE001A07R28 | 7.28% Housing Development Finance Corporation Limited ** | CRISIL AAA | 250 | 2,585.03 | 0.30% | 4.95% |
| INE261F08BQ8 | 6.7% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 250 | 2,576.37 | 0.30% | 4.77% |
| INE733E08148 | 6.55% NTPC Limited ** | CRISIL AAA | 250 | 2,570.96 | 0.30% | 5.10% |
| INE134E08KO6 | 6.83% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,565.57 | 0.30% | 5.49% |
| INE090A08JUD0 | 7.1% ICICI Bank Limited ** | ICRA AAA | 250 | 2,540.95 | 0.30% | 6.62% |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 250 | 2,537.63 | 0.30% | 3.80% |
| INE261F08CK9 | 5.14% National Bank For Agriculture and Rural Development ** | ICRA AAA | 250 | 2,475.43 | 0.29% | 5.51% |
| INE121A07PL9 | 5.68% Cholamandalam Investment and Finance Company Limited ** | ICRA AA+ | 250 | 2,471.84 | 0.29% | 6.29% |
| INE963H07047 | 8.5% Swarna Tollway Private Limited ** | CRISIL AAA | 245 | 2,444.44 | 0.29% | 8.83% |
| INE261F08AM9 | 8.37% National Bank For Agriculture and Rural Development | CRISIL AAA | 150 | 1,527.84 | 0.18% | 3.75% |
| INE963H07039 | 8.5% Swarna Tollway Private Limited ** | CRISIL AAA | 150 | 1,509.87 | 0.18% | 8.58% |
| INE134E08KX7 | 5.77% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,465.76 | 0.17% | 6.41% |
| INE134E08L81 | 5.47% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 997.05 | 0.12% | 5.59% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 80 | 832.59 | 0.10% | 4.50% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 79 | 817.73 | 0.10% | 4.11% |
| INE053F07BB3 | 8.25% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 75 | 806.14 | 0.09% | 5.47% |
| INE752E07JH3 | 9.25% Power Grid Corporation of India Limited ** | CRISIL AAA | 40 | 521.15 | 0.06% | 3.87% |
| INE020B08AP1 | 7.45% REC Limited ** | CRISIL AAA | 50 | 519.89 | 0.06% | 5.00% |
| INE001A07SH4 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 50 | 515.51 | 0.06% | 5.28% |
| INE134E08KW9 | 6.72% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 512.64 | 0.06% | 5.49% |
| INE115A07NO9 | 8.75% LIC Housing Finance Limited ** | CRISIL AA | 47 | 507.88 | 0.06% | 5.52% |
| INE001A07RY1 | 7.15% Housing Development Finance Corporation Limited ** | CRISIL AAA | 50 | 507.69 | 0.06% | 4.13% |
| INE001A07RU9 | 8.05% Housing Development Finance Corporation Limited ** | CRISIL AAA | 40 | 415.65 | 0.05% | 4.85% |
| INE848E07849 | 8.5% NHPC Limited ** | CARE AAA | 300 | 325.02 | 0.04% | 5.69% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 30 | 312.28 | 0.04% | 4.90% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 30 | 311.21 | 0.04% | 4.40% |
| INE261F08BI5 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 30 | 311.05 | 0.04% | 4.47% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 18 | 185.81 | 0.02% | 4.17% |
| INE134E08J55 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 16 | 165.22 | 0.02% | 4.57% |
| INE514E08AQ6 | 9% Export Import Bank of India ** | CRISIL AAA | 13 | 135.77 | 0.02% | 4.07% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 12 | 123.08 | 0.01% | 3.88% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 8 | 83.05 | 0.01% | 4.35% |
| INE861G08035 | 9.95% Food Corporation of India ** | CRISIL AAA(CE) | 1 | 10.56 | \$0.00% | 4.20% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 1 | 10.26 | \$0.00% | 3.83% |
| INE414G07CMD0 | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 98 | 0.99 | \$0.00% | 4.99% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 690 | 8,766.00 | 1.02% | 4.51% |
| INE296A07GN2 | Bajaj Finance Limited ** | CRISIL AAA | 500 | 6,468.49 | 0.76% | 5.27% |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 69 | 896.72 | 0.10% | 5.34% |
| Subtotal | | | | 7,07,661.31 | 82.66% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| INE08TV15097 | First Business Receivables Trust ** | CRISIL AAA(SO) | 26 | 2,449.00 | 0.29% | 5.67% |
| INE08TV15105 | First Business Receivables Trust ** | CRISIL AAA(SO) | 26 | 2,409.92 | 0.28% | 5.86% |
| INE08TV15204 | First Business Receivables Trust ** | CRISIL AAA(SO) | 31 | 2,392.11 | 0.28% | 6.99% |
| INE08TV15196 | First Business Receivables Trust ** | CRISIL AAA(SO) | 30 | 2,374.38 | 0.28% | 6.74% |
| INE08TV15055 | First Business Receivables Trust ** | CRISIL AAA(SO) | 21 | 2,092.06 | 0.24% | 4.47% |
| INE08TV15063 | First Business Receivables Trust ** | CRISIL AAA(SO) | 21 | 2,066.33 | 0.24% | 4.87% |
| INE08TV15071 | First Business Receivables Trust ** | CRISIL AAA(SO) | 21 | 2,038.16 | 0.24% | 5.18% |
| INE08TV15089 | First Business Receivables Trust ** | CRISIL AAA(SO) | 21 | 2,011.06 | 0.23% | 5.28% |
| Subtotal | | | | 17,833.02 | 2.08% | |
| Total | | | | 7,25,494.33 | 84.74% | |
| Derivatives | | | | | | |
| Interest Rate Swaps | | | | | | |
| Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs) | | | | 229.54 | 0.03% | |
| Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs) | | | | (504.78) | -0.06% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs) | | | | (64.12) | -0.01% | |
| Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs) | | | | 49.12 | 0.01% | |
| Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) | | | | 7.50 | \$0.00% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/05/2023) (FV 5000 Lacs) | | | | 62.64 | 0.01% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/05/2023) (FV 5000 Lacs) | | | | 65.48 | 0.01% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/05/2023) (FV 2500 Lacs) | | | | 32.74 | \$0.00% | |
| Interest Rate Swaps Pay Fix Receive Floating (28/05/2023) (FV 2500 Lacs) | | | | 31.16 | \$0.00% | |
| Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 2000 Lacs) | | | | 213.50 | 0.02% | |

| | | | | | | |
|--------------|---|------------|-------------|--------------------|----------------|-------|
| | Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs) | | | 71.88 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs) | | | 104.27 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (13/11/2023) (FV 20000 Lacs) | | | 282.62 | 0.03% | |
| | Total | | | 581.55 | 0.06% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE514E168V6 | Export Import Bank of India ** | CRISIL A1+ | 25,000 | 24,274.10 | 2.83% | 3.79% |
| INE238A163V8 | Axis Bank Limited ** | ICRA A1+ | 8,000 | 7,925.22 | 0.93% | 3.41% |
| INE238A168U9 | Axis Bank Limited ** | CRISIL A1+ | 7,500 | 7,440.98 | 0.87% | 3.29% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 31,274.76 | 3.65% | |
| | Reverse Repo | | | 1,764.43 | 0.21% | |
| | Commercial Paper | | | | | |
| INE261F14GU7 | National Bank For Agriculture and Rural Development | ICRA A1+ | 4,000 | 19,998.30 | 2.33% | 3.10% |
| INE267A14440 | Hindustan Zinc Limited ** | CRISIL A1+ | 2,000 | 9,826.00 | 1.15% | 3.99% |
| INE514E14OW2 | Export Import Bank of India ** | CRISIL A1+ | 100 | 499.87 | 0.06% | 3.05% |
| | Treasury Bill | | | | | |
| IN002020Y256 | 182 Days Tbill | | 1,50,00,000 | 14,969.99 | 1.75% | 3.05% |
| | Total | | | 1,17,973.65 | 13.78% | |
| | OTHERS | | | | | |
| | Cash Margin - CCL | | | 107.60 | 0.01% | |
| | Total | | | 107.60 | 0.01% | |
| | Net Current Assets | | | 12,308.06 | 1.41% | |
| | GRAND TOTAL | | | 8,56,465.19 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|-------------------|-------------|------------------------------------|----------------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE090A01021 | ICICI Bank Limited | Banks | 78,53,830 | 46,946.27 | 16.64% | |
| INE040A01034 | HDFC Bank Limited | Banks | 23,74,332 | 36,431.75 | 12.91% | |
| INE052A01020 | State Bank of India | Banks | 86,30,830 | 34,453.46 | 12.21% | |
| INE238A01034 | Axis Bank Limited | Banks | 34,55,216 | 25,043.41 | 8.88% | |
| INE171A01029 | The Federal Bank Limited | Banks | 1,61,66,730 | 13,507.30 | 4.79% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 12,00,000 | 10,402.80 | 3.69% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 9,04,402 | 9,664.44 | 3.43% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 6,68,321 | 8,686.17 | 3.08% | |
| INE028A01039 | Bank of Baroda | Banks | 88,62,608 | 7,568.67 | 2.68% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 62,53,863 | 7,373.30 | 2.61% | |
| INE180A01020 | Max Financial Services Limited | Finance | 8,39,722 | 7,272.83 | 2.58% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 6,19,172 | 6,581.49 | 2.33% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 10,59,942 | 6,359.12 | 2.25% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 3,50,000 | 6,231.23 | 2.21% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 59,161 | 5,708.21 | 2.02% | |
| INE976G01028 | RBL Bank Limited | Banks | 23,89,100 | 5,628.72 | 2.00% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 45,00,000 | 5,580.00 | 1.98% | |
| INE338I01027 | Motilal Oswal Financial Services Limited | Finance | 7,85,066 | 4,737.87 | 1.68% | |
| INE732I01013 | Angel Broking Limited | Finance | 14,00,336 | 4,632.31 | 1.64% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 6,35,438 | 4,328.60 | 1.53% | |
| INE036D01028 | Karur Vysya Bank Limited | Banks | 65,02,844 | 3,878.95 | 1.37% | |
| INE572E01012 | PNB Housing Finance Limited | Finance | 7,75,212 | 3,412.87 | 1.21% | |
| INE053F01010 | Indian Railway Finance Corporation Limited | Finance | 1,33,07,300 | 3,280.25 | 1.16% | |
| INE481Y01014 | General Insurance Corporation of India | Finance | 14,96,938 | 2,829.96 | 1.00% | |
| INE476A01014 | Canara Bank | Banks | 17,00,000 | 2,672.40 | 0.95% | |
| Subtotal | | | | 2,73,212.40 | 96.83% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,73,212.40 | 96.83% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 8,956.94 | 3.17% | |
| Reverse Repo | | | | 505.32 | 0.18% | |
| Total | | | | 9,462.26 | 3.35% | |
| OTHERS | | | | | | |
| Cash Margin - Derivatives | | | | 1,925.00 | 0.68% | |
| Cash Margin - CCIL | | | | 2.14 | \$0.00% | |
| Total | | | | 1,927.14 | 0.68% | |
| Net Current Assets | | | | (2,465.30) | -0.86% | |
| GRAND TOTAL | | | | 2,82,136.50 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|-----------------------|-----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 42,752 | 891.72 | 1.07% | |
| INE040A01034 | HDFC Bank Limited | Banks | 57,535 | 862.82 | 1.06% | |
| INE009A01021 | Infosys Limited | Software | 49,003 | 614.45 | 0.74% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 23,764 | 603.46 | 0.72% | |
| INE090A01021 | ICICI Bank Limited | Bank | 91,285 | 545.66 | 0.65% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 13,893 | 402.11 | 0.48% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 19,373 | 344.91 | 0.41% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 11,806 | 251.71 | 0.30% | |
| INE238A01034 | Axis Bank Limited | Banks | 32,788 | 237.65 | 0.28% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 1,15,526 | 235.50 | 0.28% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 15,969 | 230.35 | 0.28% | |
| INE062A01020 | State Bank of India | Banks | 50,746 | 197.99 | 0.24% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 3,506 | 184.59 | 0.22% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 31,742 | 176.58 | 0.21% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 5,961 | 135.74 | 0.16% | |
| INE860A01027 | HCL Technologies Limited | Software | 14,353 | 130.53 | 0.16% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 1,758 | 120.71 | 0.14% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 12,658 | 102.07 | 0.12% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,527 | 93.38 | 0.11% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 14,277 | 84.89 | 0.10% | |
| INE075A01022 | Wipro Limited | Software | 19,650 | 80.62 | 0.10% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 7,508 | 79.81 | 0.10% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 5,518 | 77.63 | 0.09% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 800 | 77.19 | 0.09% | |
| INE155A01022 | Tata Motors Limited | Auto | 23,691 | 76.51 | 0.09% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 472 | 76.00 | 0.09% | |
| INE699C01036 | Tech Mahindra Limited | Software | 8,198 | 75.22 | 0.09% | |
| INE795C01014 | HDFC Life Insurance Company Limited | Finance | 10,417 | 72.99 | 0.09% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 33,898 | 72.64 | 0.09% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 9,980 | 71.37 | 0.09% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 1,605 | 71.05 | 0.09% | |
| INE733E01010 | NTPC Limited | Power | 64,111 | 68.79 | 0.08% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 19,310 | 65.70 | 0.08% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 1,722 | 65.41 | 0.08% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 9,672 | 65.37 | 0.08% | |
| INE047A01021 | Grasim Industries Limited | Cement | 5,133 | 61.64 | 0.07% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 1,685 | 56.67 | 0.07% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 1,717 | 55.36 | 0.07% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 48,242 | 53.55 | 0.06% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 6,718 | 52.87 | 0.06% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,561 | 52.51 | 0.06% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 12,785 | 50.56 | 0.06% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 10,613 | 47.74 | 0.06% | |
| INE070A01015 | Shree Cement Limited | Cement | 177 | 46.91 | 0.06% | |
| INE066A01021 | Eicher Motors Limited | Auto | 1,843 | 46.05 | 0.06% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 5,157 | 44.71 | 0.05% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 27,707 | 42.17 | 0.05% | |
| INE628A01036 | UPL Limited | Pesticides | 7,274 | 40.85 | 0.05% | |
| INE129A01019 | GAIL (India) Limited | Gas | 24,452 | 34.67 | 0.04% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 33,611 | 32.96 | 0.04% | |
| Subtotal | | | | 8,282.94 | 9.92% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 8,282.94 | 9.92% | NIL |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 10,00,000 | 1,060.90 | 1.27% | 5.04% |
| Non Convertible Debentures | | | | | | |
| INE557L07031 | 8.6% Ahmedabad Malviya Tollway Limited ** | ICRA AA(CE) | 350 | 3,479.81 | 4.17% | 8.96% |
| INE909H08345 | 7.75% TMF Holdings Limited ** | CRISIL AA- | 350 | 3,359.77 | 4.02% | 8.83% |
| INE062A08256 | 6.24% State Bank of India ** | CRISIL AAA | 250 | 2,478.66 | 2.97% | 6.45% |
| INE261F08CK9 | 5.14% National Bank For Agriculture and Rural Development ** | ICRA AAA | 250 | 2,475.43 | 2.96% | 5.51% |
| INE726G08014 | 6.85% ICICI Prudential Life Insurance Company Limited ** | CRISIL AAA | 200 | 1,973.87 | 2.36% | 7.18% |
| INE163N08156 | 7.98% ONGC Petro Additions Limited ** | ICRA AA | 150 | 1,492.12 | 1.79% | 8.18% |
| INE091A08149 | 9.5% Nirma Limited ** | CRISIL AA- | 150 | 1,482.28 | 1.77% | 10.26% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,50,000 | 1,448.81 | 1.73% | 14.83% |
| INE124N07507 | 9.8% Ess Kay Fincorp Limited ** | ICRA AA+(CE) | 150 | 1,367.78 | 1.64% | 10.70% |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 140 | 1,358.87 | 1.63% | 7.35% |
| INE941D07133 | 8.45% Sikkim Ports and Terminals Limited ** | CRISIL AAA | 100 | 1,060.90 | 1.27% | 5.52% |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 100 | 996.03 | 1.19% | 5.55% |
| INE518Q08281 | 11.63% Asirvad Microfinance Ltd ** | CRISIL AA- | 10,000 | 961.61 | 1.15% | 13.90% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited | CARE AA | 15,000 | 144.77 | 0.17% | 14.83% |
| INE537P08016 | 9.1% India Infra Debt Limited ** | ICRA AAA | 2 | 20.73 | 0.02% | 6.14% |
| INE217K08271 | 9.25% Reliance Home Finance Limited ** | CARE D | 5,00,000 | 0.00 | 0.00% | |
| Subtotal | | | | 25,162.34 | 30.11% | |
| (b) Privately placed / Unlisted Non Convertible Debentures | | | | | | |
| INE01NP07015 | 2% Mariposa Agri Ventures And Hospitality Private Limited ** | UNRATED | 1,142 | 15,464.60 | 18.51% | 11.83% |
| INE650X07014 | 9.95% Molagavalli Renewable Private Limited ** | CARE A+(CE) | 1,055 | 9,421.57 | 11.28% | 11.96% |
| INE209W07028 | 9.95% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 390 | 3,409.47 | 4.08% | 11.96% |
| INE209W07010 | 9.6% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 342 | 2,830.30 | 3.39% | 11.96% |
| INE964Q07012 | 9.6% Renew Wind Energy (Raj One) Private Limited ** | CARE A+(CE) | 167 | 1,416.35 | 1.70% | 11.96% |
| INE321N07053 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 542.97 | 0.65% | 12.74% |
| Subtotal | | | | 33,085.26 | 39.61% | |
| (c) Securitised Debt | | | | | | |
| INE0C0T15040 | Innovation Trust XXX ** | CRISIL AA(SO) | 214 | 8,009.38 | 9.59% | 12.16% |
| Subtotal | | | | 8,009.38 | 9.59% | |
| Total | | | | 66,256.98 | 79.31% | |
| InvIT | | | | | | |
| INE183W23014 | IRB InvIT Fund | Finance | 4,90,000 | 267.59 | 0.32% | |
| Total | | | | 267.59 | 0.32% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 4,696.95 | 5.62% | |
| Reverse Repo | | | | 264.99 | 0.32% | |
| Commercial Paper | | | | | | |
| INE140A14J56 | Piramal Enterprises Limited ** | CRISIL A1+ | 500 | 2,454.66 | 2.94% | 7.75% |
| Total | | | | 7,416.60 | 8.88% | |
| OTHERS | | | | | | |
| Cash Margin - CIL | | | | 12.69 | 0.02% | |
| Total | | | | 12.69 | 0.02% | |
| Net Current Assets | | | | 1,310.52 | 1.55% | |
| GRAND TOTAL | | | | 83,546.42 | 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 28th February 2021 (forming part of net current assets) is as follows :

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE076G07032 | Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured # | 490.00 | 0.59% | 1,324.84 |

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

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

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value | % to NAV |
|--------------|---|-------------------|----------|-------------------|----------|
| | | | | (Rs. in Lacs) | |
| | Equity & Equity related | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | |
| INE528G01035 | Yes Bank Limited | Banks | 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 | % to NAV | YIELD |
|--------------|--|-------------------|----------|-------------------|----------------|-------|
| | | | | (Rs. in Lacs) | | |
| | 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
\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-----------------------------------|-----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 9,75,000 | 14,064.38 | 10.33% | |
| INE397D01024 | Bharati Airtel Limited | Telecom - Services | 19,00,000 | 10,569.70 | 7.76% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 70,00,000 | 9,597.00 | 7.05% | |
| INE002A01018 | Raliance Industries Limited | Petroleum Products | 4,00,000 | 8,343.20 | 6.13% | |
| INE733E01010 | NTPC Limited | Power | 65,00,000 | 6,974.50 | 5.12% | |
| INE668B01028 | NCC Limited | Construction Project | 70,00,000 | 6,233.50 | 4.58% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,00,000 | 6,115.00 | 4.49% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 7,50,000 | 5,069.25 | 3.72% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 12,50,000 | 4,670.00 | 3.43% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 10,00,000 | 4,498.50 | 3.30% | |
| INE220B01022 | Kalpataru Power Transmission Limited | Power | 11,00,000 | 4,198.70 | 3.08% | |
| INE089C01029 | Sterite Technologies Limited | Telecom - Equipment & Accessories | 17,91,000 | 3,727.07 | 2.74% | |
| INE245A01021 | Tata Power Company Limited | Power | 35,00,000 | 3,330.25 | 2.45% | |
| INE017A01032 | The Great Eastern Shipping Company Limited | Transportation | 10,00,000 | 3,141.50 | 2.31% | |
| INE389H01022 | KEC International Limited | Construction Project | 6,84,978 | 2,949.86 | 2.17% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 10,69,940 | 2,938.06 | 2.16% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 5,00,000 | 2,728.00 | 2.00% | |
| INE070A01015 | Shree Cement Limited | Cement | 10,000 | 2,650.17 | 1.95% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 12,00,000 | 2,571.60 | 1.89% | |
| INE320J01015 | RITES Limited | Engineering Services | 10,00,000 | 2,449.00 | 1.80% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 15,00,000 | 2,375.25 | 1.74% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 8,50,000 | 2,324.75 | 1.71% | |
| INE012A01025 | ACC Limited | Cement | 1,25,000 | 2,166.50 | 1.59% | |
| INE844C01030 | Gujarat Gas Limited | Gas | 4,00,000 | 1,978.80 | 1.45% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 5,50,000 | 1,871.38 | 1.37% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 5,00,000 | 1,679.50 | 1.23% | |
| INE068F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 1,50,500 | 1,636.01 | 1.20% | |
| INE698A01026 | ITD Cementation India Limited | Construction | 21,00,000 | 1,623.30 | 1.19% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 2,77,100 | 1,545.80 | 1.14% | |
| INE419M01019 | TD Power Systems Limited | Industrial Capital Goods | 9,96,400 | 1,533.96 | 1.13% | |
| INE347G01014 | Petronet LNG Limited | Gas | 6,00,000 | 1,530.90 | 1.12% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 3,00,000 | 1,475.85 | 1.08% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 75,000 | 1,319.74 | 0.97% | |
| INE022C01020 | Indian Energy Exchange Limited | Finance | 3,00,000 | 880.05 | 0.65% | |
| INE510A01028 | Engineers India Limited | Construction Project | 10,00,000 | 801.00 | 0.59% | |
| INE195A01028 | Supreme Industries Limited | Industrial Products | 30,000 | 608.27 | 0.45% | |
| INE372A01015 | Apar Industries Limited | Industrial Capital Goods | 43,129 | 199.11 | 0.15% | |
| | Subtotal | | | 1,32,369.41 | 97.22% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,32,369.41 | 97.22% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 3,321.47 | 2.44% | |
| | Reverse Repo | | | 187.39 | 0.14% | |
| | Total | | | 3,508.86 | 2.58% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 1.07 | \$0.00% | |
| | Total | | | 1.07 | 0.00% | |
| | Net Current Assets | | | 297.35 | 0.20% | |
| | GRAND TOTAL | | | 1,36,176.69 | 100.00% | |

§ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-------------|---------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN002060318 | 7.94% Government of India | SOVEREIGN | 10,00,000 | 1,010.60 | 1.38% | 3.25% |
| | Non Convertible Debentures | | | | | |
| INE540P07202 | 8.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 650 | 4,904.85 | 6.69% | 8.36% |
| INE377V07128 | 8.07% Bgij Housing Finance Limited ** | CRISIL AAA | 400 | 4,134.27 | 5.64% | 5.39% |
| INE557L07031 | 8.6% Ahmedabad Malviya Tollway Limited ** | ICRA AA(CE) | 380 | 3,778.07 | 5.15% | 8.96% |
| INE516Q08166 | 13% Asinvad Microfinance Ltd ** | CRISIL AA- | 335 | 3,372.61 | 4.60% | 13.22% |
| INE522D07BS6 | 8.35% Marappuram Finance Limited ** | CRISIL AA | 300 | 3,056.62 | 4.17% | 6.28% |
| INE020B08BR5 | 8.5% REC Limited ** | CRISIL AAA | 250 | 2,581.38 | 3.52% | 4.25% |
| INE134E08IH4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,537.43 | 3.46% | 4.02% |
| INE790Z07038 | 9.04% IndInfraVt Trust ** | CRISIL AAA | 250 | 2,527.10 | 3.45% | 8.27% |
| INE69110EH5 | 8.55% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 110 | 1,140.35 | 1.56% | 6.24% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 10 | 101.51 | 0.14% | 7.46% |
| | Zero Coupon Bonds | | | | | |
| INE285J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 20 | 256.61 | 0.35% | 9.02% |
| | Subtotal | | | 29,401.40 | 40.11% | |
| | (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 | 924.37 | 1.26% | 13.61% |
| | Subtotal | | | 924.37 | 1.26% | |
| | Total | | | 30,325.77 | 41.37% | |
| | Derivatives | | | | | |
| | Interest Rate Swaps | | | | | |
| | Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs) | | | (1.03) | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/02/2022) (FV 5000 Lacs) | | | 6.83 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/03/2022) (FV 5000 Lacs) | | | 0.00 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/03/2022) (FV 5000 Lacs) | | | 0.00 | \$0.00% | |
| | Total | | | 5.80 | 0.01% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CE9 | Bank of Baroda ** | FITCH A1+ | 2,500 | 2,480.42 | 3.38% | 3.28% |
| INE238A16LJ3 | Axis Bank Limited ** | CRISIL A1+ | 2,500 | 2,440.22 | 3.33% | 3.81% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 10,213.09 | 13.93% | |
| | Reverse Repo | | | 576.19 | 0.79% | |
| | Commercial Paper | | | | | |
| INE001A14XD9 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 1,000 | 4,963.88 | 6.77% | 3.45% |
| INE140A14J56 | Piramal Enterprises Limited ** | CRISIL A1+ | 600 | 2,945.59 | 4.02% | 7.75% |
| INE103A14256 | Mangalore Refinery and Petrochemicals Limited ** | ICRA A1+ | 500 | 2,497.60 | 3.41% | 3.19% |
| INE261F14HJ8 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 500 | 2,461.27 | 3.36% | 3.73% |
| | Treasury Bill | | | | | |
| IN002020Y249 | 182 Days Tbill | | 1,00,00,000 | 9,985.35 | 13.62% | 3.15% |
| | Total | | | 38,563.61 | 52.61% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 7.32 | 0.01% | |
| | Total | | | 7.32 | 0.01% | |
| | Net Current Assets | | | 4,402.26 | 6.00% | |
| | GRAND TOTAL | | | 73,304.76 | 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 28th February 2021 (forming part of net current assets) is as follows :

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07B19 | 14% Reliance Home Finance (MD 31/10/2019) - Matured # | 2,487.50 | 3.39% | 10,427.05 |
| INE519U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 1,253.44 | 1.71% | 3,147.45 |

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

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

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

Security defaulted beyond its maturity date as on 28th February 2021 (forming part of net current assets) is as follows :

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---------------------------------------|---------------------|-------------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 80,00,976 | 47,573.80 | 11.44% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 50,00,000 | 42,760.00 | 10.28% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 41,00,025 | 41,752.60 | 10.04% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 9,25,000 | 40,945.59 | 9.84% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 51,00,000 | 40,139.55 | 9.65% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 10,00,000 | 33,631.00 | 8.09% | |
| INE081F01013 | Fortis Healthcare Limited | Healthcare Services | 1,80,00,240 | 28,503.38 | 6.85% | |
| INE088V01023 | Gland Pharma Limited | Healthcare Services | 10,72,953 | 25,768.58 | 6.20% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 50,00,000 | 21,760.00 | 5.23% | |
| INE594H01019 | Thyrocare Technologies Limited | Healthcare Services | 19,50,561 | 17,713.04 | 4.26% | |
| INE410P01011 | Narayana Hrudayalaya Limited | Healthcare Services | 35,00,881 | 15,101.05 | 3.63% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 1,49,147 | 12,334.01 | 2.97% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 4,00,395 | 12,246.68 | 2.94% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 70,971 | 10,212.34 | 2.46% | |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 33,66,190 | 9,790.56 | 2.35% | |
| INE700A01033 | Jubilant Pharmova Limited | Pharmaceuticals | 9,04,802 | 6,963.36 | 1.67% | |
| INE075I01017 | Healthcare Global Enterprises Limited | Healthcare Services | 11,62,723 | 1,962.68 | 0.47% | |
| INE0BY001018 | Jubilant Ingria Limited | Miscellaneous | 9,04,802 | 1,111.55 | 0.27% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 2,03,178 | 792.80 | 0.19% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 27,152 | 739.09 | 0.18% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 10,000 | 242.82 | 0.06% | |
| Subtotal | | | | 4,12,044.48 | 99.07% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 4,12,044.48 | 99.07% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 1,243.19 | 0.30% | |
| Reverse Repo | | | | 70.14 | 0.02% | |
| Total | | | | 1,313.33 | 0.32% | |
| OTHERS | | | | | | |
| Cash Margin - Derivatives | | | | 935.00 | 0.22% | |
| Cash Margin - CCIL | | | | 2.74 | \$0.00% | |
| Total | | | | 937.74 | 0.22% | |
| Net Current Assets | | | | 1,635.24 | 0.39% | |
| GRAND TOTAL | | | | 4,15,930.79 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|---|----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 4,20,000 | 856.17 | 7.10% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 37,000 | 788.86 | 6.54% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 93,000 | 749.95 | 6.22% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,20,925 | 672.71 | 5.58% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 80,000 | 487.32 | 4.04% | |
| INE93AN01012 | Dixon Technologies (India) Limited | Consumer Durables | 2,400 | 476.37 | 3.95% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 6,500 | 446.30 | 3.70% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 74,600 | 443.68 | 3.68% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 31,000 | 436.14 | 3.62% | |
| INE917D01010 | Bajaj Auto Limited | Auto | 11,000 | 417.86 | 3.47% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 22,500 | 395.92 | 3.28% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 17,000 | 387.12 | 3.21% | |
| INE690A01010 | TTK Prestige Limited | Consumer Durables | 5,000 | 362.93 | 3.01% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 10,600 | 356.56 | 2.96% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 75,000 | 341.40 | 2.83% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 28,000 | 325.18 | 2.70% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 59,000 | 315.71 | 2.62% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 45,000 | 308.88 | 2.56% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 60,000 | 295.92 | 2.45% | |
| INE849A01020 | Trent Limited | Retailing | 35,000 | 283.03 | 2.35% | |
| INE761H01022 | Page Industries Limited | Textile Products | 1,000 | 280.84 | 2.33% | |
| INE094J01016 | UTI Asset Management Company Limited | Finance | 40,000 | 235.98 | 1.96% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 7,300 | 235.35 | 1.95% | |
| INE072D01019 | Burger King India Limited | Consumer Non Durables | 1,58,250 | 223.92 | 1.86% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 1,10,000 | 201.96 | 1.68% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 35,000 | 195.63 | 1.62% | |
| INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 1,500 | 193.79 | 1.61% | |
| INE933K01021 | Bajaj Consumer Care Limited | Consumer Non Durables | 75,000 | 182.10 | 1.51% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 1,40,000 | 171.99 | 1.43% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 16,000 | 162.90 | 1.35% | |
| INE998I01010 | Mahindra Holidays & Resorts India Limited | Hotels/ Resorts and Other Recreational Activities | 65,000 | 146.97 | 1.22% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 14,000 | 146.01 | 1.21% | |
| INE944F01028 | Radico Khaitan Limited | Consumer Non Durables | 10,000 | 56.97 | 0.47% | |
| INE768C01010 | Zydus Wellness Limited | Consumer Non Durables | 2,375 | 45.39 | 0.38% | |
| IN0647C01027 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 17,532 | 25.27 | 0.21% | |
| | Subtotal | | | 11,653.08 | 96.66% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 11,653.08 | 96.66% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 402.61 | 3.34% | |
| | Reverse Repo | | | 22.71 | 0.19% | |
| | Total | | | 425.32 | 3.53% | |
| | OTHERS | | | | | |
| | Cash Margin - CCL | | | 0.27 | \$0.00% | |
| | Total | | | 0.27 | 0.00% | |
| | Net Current Assets | | | (22.80) | -0.19% | |
| | GRAND TOTAL | | | 12,055.87 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|--------------------------|-----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 12,51,813 | 19,207.82 | 6.24% | |
| INE009A01021 | Infosys Limited | Software | 13,86,550 | 17,377.63 | 5.64% | |
| INE030A01021 | ICICI Bank Limited | Banks | 28,63,428 | 17,116.13 | 5.50% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 6,50,995 | 13,578.45 | 4.41% | |
| INE238A01034 | Axis Bank Limited | Banks | 12,44,634 | 9,021.11 | 2.93% | |
| INE062A01020 | State Bank of India | Banks | 21,29,492 | 8,308.21 | 2.70% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 12,36,846 | 7,420.46 | 2.41% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 32,42,313 | 6,609.46 | 2.15% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 2,74,495 | 5,852.37 | 1.90% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 11,14,456 | 5,013.38 | 1.63% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 8,29,398 | 4,613.94 | 1.50% | |
| INE825A01012 | Vardhman Textiles Limited | Textiles - Cotton | 3,19,158 | 3,778.67 | 1.23% | |
| INE099A01026 | Cipla Limited | Pharmaceuticals | 4,74,620 | 3,735.50 | 1.21% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,14,327 | 3,652.79 | 1.19% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 3,38,409 | 3,529.44 | 1.15% | |
| INE860A01027 | HCL Technologies Limited | Software | 3,86,516 | 3,515.17 | 1.14% | |
| INE022Q01020 | Indian Energy Exchange Limited | Finance | 11,85,919 | 3,478.89 | 1.13% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 3,05,442 | 3,440.80 | 1.12% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 40,363 | 3,337.90 | 1.08% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 17,75,326 | 3,259.50 | 1.06% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 5,29,671 | 3,231.26 | 1.05% | |
| INE075A01022 | Wipro Limited | Software | 7,83,357 | 3,214.11 | 1.04% | |
| INE012A01025 | ACC Limited | Cement | 1,83,727 | 3,184.36 | 1.03% | |
| INE669C01036 | Tech Mahindra Limited | Software | 3,36,257 | 3,089.70 | 1.00% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 1,20,211 | 3,052.64 | 0.99% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 1,68,808 | 3,005.37 | 0.98% | |
| INE136B01020 | Cyient Limited | Software | 4,52,463 | 2,952.09 | 0.96% | |
| INE038A01020 | Hindisco Industries Limited | Non - Ferrous Metals | 8,44,343 | 2,872.88 | 0.93% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 1,97,000 | 2,841.73 | 0.92% | |
| INE780C01023 | JM Financial Limited | Finance | 30,87,734 | 2,806.75 | 0.91% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 20,12,748 | 2,593.43 | 0.84% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 18,71,666 | 2,566.05 | 0.83% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 15,47,860 | 2,451.04 | 0.80% | |
| INE180A01020 | Max Financial Services Limited | Finance | 2,61,498 | 2,264.83 | 0.74% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 18,00,172 | 2,232.21 | 0.72% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 2,90,000 | 1,900.56 | 0.65% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 1,80,906 | 1,842.26 | 0.60% | |
| INE094J01016 | UTI Asset Management Company Limited | Finance | 2,86,677 | 1,691.25 | 0.55% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 95,000 | 1,671.67 | 0.54% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 2,21,162 | 1,506.56 | 0.49% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 3,04,272 | 1,455.33 | 0.47% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 1,86,000 | 1,330.18 | 0.43% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 5,65,299 | 1,312.06 | 0.43% | |
| INE462A01022 | Bayer Cropsience Limited | Pesticides | 23,975 | 1,232.83 | 0.40% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 5,65,388 | 1,211.63 | 0.39% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 1,95,000 | 1,004.51 | 0.33% | |
| INE233A01035 | Godrej Industries Limited | Consumer Non Durables | 2,25,000 | 966.94 | 0.32% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 1,15,000 | 972.05 | 0.32% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 4,54,230 | 875.82 | 0.29% | |
| INE732D01013 | Angel Broking Limited | Finance | 2,64,757 | 845.39 | 0.27% | |
| INE245A01021 | Tata Power Company Limited | Power | 8,98,481 | 842.57 | 0.27% | |
| INE103A01014 | Mangalore Refinery and Petrochemicals Limited | Petroleum Products | 20,98,157 | 821.92 | 0.27% | |
| INE796A01032 | JK Lakshmi Cement Limited | Cement | 2,20,000 | 772.31 | 0.25% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 70,000 | 755.27 | 0.25% | |
| INE781H01022 | Pape Industries Limited | Textile Products | 2,750 | 755.27 | 0.25% | |
| INE481N01025 | Home First Finance Company India Limited | Finance | 1,40,476 | 614.85 | 0.20% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 1,10,000 | 406.61 | 0.13% | |
| INE647C01027 | Aditya Birla Fashion and Retail Limited - Party Paid Up | Retailing | 2,82,077 | 209.40 | 0.07% | |
| INE589A01014 | NLC India Limited | Power | 3,96,216 | | | |
| Subtotal | | | | 2,14,540.75 | 69.67% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,14,540.75 | 69.67% | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Floating Rate Note | | | | | | |
| INE134E07AP6 | Power Finance Corporation Limited ** | CRISIL AAA | 2,50,000 | 2,468.21 | 0.80% | 7.60% |
| Government Securities | | | | | | |
| IN4520150124 | 8.31% State Government Securities | SOVEREIGN | 30,00,000 | 3,230.57 | 1.05% | 6.44% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 25,00,000 | 2,634.50 | 0.86% | 6.03% |
| Non Convertible Debentures | | | | | | |
| INE091A08149 | 9.5% Nirma Limited ** | CRISIL AA- | 1,000 | 9,881.85 | 3.21% | 10.26% |
| INE134E08KC1 | 8.85% Power Finance Corporation Limited ** | CRISIL AAA | 500 | 5,454.89 | 1.77% | 7.33% |
| INE790Z07012 | 9.04% Indirafravti Trust ** | CRISIL AAA | 500 | 5,054.20 | 1.64% | 8.27% |
| INE549K07834 | 9.25% Muthoot FinCorp Ltd ** | CRISIL AA+(CE) | 500 | 5,047.47 | 1.64% | 8.70% |
| INE941D07133 | 8.45% Sikka Ports and Terminals Limited ** | CRISIL AAA | 400 | 4,243.82 | 1.38% | 5.52% |
| INE726Q08014 | 6.85% ICICI Prudential Life Insurance Company Limited ** | CRISIL AAA | 300 | 2,980.81 | 0.96% | 7.18% |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 250 | 2,490.06 | 0.81% | 5.55% |
| INE160A08159 | 7.25% Punjab National Bank ** | CRISIL AA+ | 250 | 2,479.51 | 0.80% | 7.46% |
| INE020B08DF6 | 5.85% REC Limited ** | CRISIL AAA | 250 | 2,429.52 | 0.79% | 6.53% |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AA+(CE) | 250 | 2,426.55 | 0.79% | 7.35% |
| INE883F07199 | 8.2% Aadhar Housing Finance Limited ** | CARE AA | 200 | 2,026.14 | 0.66% | 7.57% |
| INE062A08264 | 5.83% State Bank of India | CRISIL AAA | 200 | 1,950.71 | 0.63% | 6.45% |
| INE322J08032 | 5.75% Bharat Oman Refineries Limited ** | CRISIL AA+ | 150 | 1,472.77 | 0.48% | 6.47% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 116 | 1,208.98 | 0.39% | 4.37% |
| INE001A07PJ6 | 8.2% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 508.00 | 0.16% | 4.05% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 33 | 342.78 | 0.11% | 4.33% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 2 | 20.76 | 0.01% | 4.35% |
| Subtotal | | | | 58,331.90 | 18.94% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 58,331.90 | 18.94% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | | | | 5,395.11 | 1.75% | |
| | | | | 304.38 | 0.10% | |
| Total | | | | 5,699.49 | 1.85% | |
| Exchange Traded Funds | | | | | | |
| INF204KB15D0 | Nippon India ETF Sensex Next 50 | | 33,68,092 | 1,515.64 | 0.49% | |
| Total | | | | 1,515.64 | 0.49% | |
| OTHERS | | | | | | |
| | | | | 24,600.00 | 7.99% | |
| | | | | 32.41 | 0.01% | |
| Total | | | | 24,632.41 | 8.00% | |
| Net Current Assets | | | | 3,331.93 | 1.05% | |
| GRAND TOTAL | | | | 3,08,052.12 | 100.00% | |

** Non Traded Securities/Illiquid Securities

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|--|--------------------|----------|------------------------------------|----------|
| Short | Nifty 50 Index_25/03/2021 | Index | 108000 | 15,744.73 | 5.11% |
| Short | HDFC Bank Limited_25/03/2021 | Banks | 329450 | 5,044.70 | 1.64% |
| Short | Infosys Limited_25/03/2021 | Software | 364200 | 4,592.38 | 1.49% |
| Short | ICICI Bank Limited_25/03/2021 | Banks | 754875 | 4,528.12 | 1.47% |
| Short | Reliance Industries Limited_25/03/2021 | Petroleum Products | 171250 | 3,583.24 | 1.16% |
| Short | Axis Bank Limited_25/03/2021 | Banks | 326400 | 2,380.27 | 0.77% |
| Short | State Bank of India_25/03/2021 | Banks | 561000 | 2,200.80 | 0.71% |

| | | | | | |
|-------|--|--------------------------|--------|----------|-------|
| Short | ITC Limited_25/03/2021 | Consumer Non Durables | 854400 | 1,752.80 | 0.57% |
| Short | Hindustan Unilever Limited_25/03/2021 | Consumer Non Durables | 72300 | 1,547.04 | 0.50% |
| Short | Bharat Petroleum Corporation Limited_25/03/2021 | Petroleum Products | 293400 | 1,327.19 | 0.43% |
| Short | Bharti Airtel Limited_25/03/2021 | Telecom - Services | 218418 | 1,221.18 | 0.40% |
| Short | Cipla Limited_25/03/2021 | Pharmaceuticals | 124800 | 986.86 | 0.32% |
| Short | Sun Pharmaceutical Industries Limited_25/03/2021 | Pharmaceuticals | 161000 | 963.75 | 0.31% |
| Short | HCL Technologies Limited_25/03/2021 | Software | 101500 | 928.67 | 0.30% |
| Short | Bharat Forge Limited_25/03/2021 | Industrial Products | 138000 | 843.87 | 0.27% |
| Short | Wipro Limited_25/03/2021 | Software | 204800 | 843.16 | 0.27% |
| Short | ACC Limited_25/03/2021 | Cement | 48000 | 837.05 | 0.27% |
| Short | Tech Mahindra Limited_25/03/2021 | Software | 87600 | 809.12 | 0.26% |
| Short | Housing Development Finance Corporation Limited_25/03/2021 | Finance | 31500 | 803.61 | 0.26% |
| Short | Kotak Mahindra Bank Limited_25/03/2021 | Banks | 44000 | 788.22 | 0.26% |
| Short | Larsen & Toubro Limited_25/03/2021 | Construction Project | 51750 | 750.69 | 0.24% |
| Short | Hindalco Industries Limited_25/03/2021 | Non - Ferrous Metals | 219300 | 748.03 | 0.24% |
| Short | Ashok Leyland Limited_25/03/2021 | Auto | 522000 | 674.69 | 0.22% |
| Short | Bharat Electronics Limited_25/03/2021 | Industrial Capital Goods | 486400 | 668.56 | 0.22% |
| Short | Max Financial Services Limited_25/03/2021 | Finance | 68900 | 600.02 | 0.19% |
| Short | Power Finance Corporation Limited_25/03/2021 | Finance | 471200 | 582.17 | 0.19% |
| Short | Godrej Consumer Products Limited_25/03/2021 | Consumer Non Durables | 76000 | 523.15 | 0.17% |
| Short | Lupin Limited_25/03/2021 | Pharmaceuticals | 47600 | 485.71 | 0.16% |
| Short | Tata Steel Limited_25/03/2021 | Ferrous Metals | 47600 | 341.89 | 0.11% |
| Short | Power Grid Corporation of India Limited_25/03/2021 | Power | 148000 | 313.69 | 0.10% |
| Short | TVS Motor Company Limited_25/03/2021 | Auto | 50400 | 300.33 | 0.10% |
| Short | SBI Life Insurance Company Limited_25/03/2021 | Finance | 30000 | 261.26 | 0.08% |
| Short | Motherson Sumi Systems Limited_25/03/2021 | Auto Ancillaries | 119000 | 255.85 | 0.08% |
| Short | Tata Power Company Limited_25/03/2021 | Power | 229500 | 219.29 | 0.07% |
| Short | United Breweries Limited_25/03/2021 | Consumer Non Durables | 18200 | 212.07 | 0.07% |
| Short | Page Industries Limited_25/03/2021 | Textile Products | 720 | 202.92 | 0.07% |
| Short | Apollo Tyres Limited_25/03/2021 | Auto Ancillaries | 80000 | 186.24 | 0.06% |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-------------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN3120200115 | 6.6% State Government Securities | SOVEREIGN | 2,14,39,300 | 20,717.87 | 8.12% | 7.10% |
| IN2220200017 | 7.83% State Government Securities | SOVEREIGN | 1,60,00,000 | 16,752.91 | 6.56% | 7.12% |
| IN3120200398 | 6.53% State Government Securities | SOVEREIGN | 1,65,00,000 | 15,811.77 | 6.19% | 7.12% |
| IN1520200271 | 7.07% State Government Securities | SOVEREIGN | 1,50,00,000 | 14,940.20 | 5.85% | 7.13% |
| IN3120200222 | 6.33% State Government Securities | SOVEREIGN | 1,42,89,000 | 13,543.40 | 5.31% | 7.10% |
| IN1920200491 | 6.52% State Government Securities | SOVEREIGN | 1,38,94,400 | 13,315.36 | 5.22% | 7.12% |
| IN1520200123 | 6.65% State Government Securities | SOVEREIGN | 1,37,00,000 | 13,277.30 | 5.20% | 7.10% |
| IN1520200156 | 6.7% State Government Securities | SOVEREIGN | 1,29,10,800 | 12,553.88 | 4.92% | 7.10% |
| IN2220200157 | 6.67% State Government Securities | SOVEREIGN | 1,18,79,500 | 11,488.14 | 4.50% | 7.12% |
| IN1920200285 | 6.97% State Government Securities | SOVEREIGN | 1,15,00,000 | 11,355.85 | 4.45% | 7.14% |
| IN1520190183 | 7.17% State Government Securities | SOVEREIGN | 1,00,00,000 | 10,039.37 | 3.93% | 7.11% |
| IN1520190217 | 7.04% State Government Securities | SOVEREIGN | 90,00,000 | 8,959.59 | 3.51% | 7.11% |
| IN1920190197 | 6.97% State Government Securities | SOVEREIGN | 90,00,000 | 8,913.57 | 3.49% | 7.12% |
| IN2220200264 | 6.63% State Government Securities | SOVEREIGN | 81,82,200 | 7,917.91 | 3.10% | 7.10% |
| IN1920200053 | 6.58% State Government Securities | SOVEREIGN | 75,00,000 | 7,229.64 | 2.83% | 7.12% |
| IN1920190213 | 7.09% State Government Securities | SOVEREIGN | 61,60,000 | 6,147.01 | 2.41% | 7.12% |
| IN2220200025 | 7.6% State Government Securities | SOVEREIGN | 40,00,000 | 4,127.41 | 1.62% | 7.12% |
| IN2220200280 | 6.56% State Government Securities | SOVEREIGN | 41,14,100 | 3,961.13 | 1.55% | 7.10% |
| IN3120200065 | 6.73% State Government Securities | SOVEREIGN | 39,45,200 | 3,847.43 | 1.51% | 7.10% |
| IN3120200016 | 7.75% State Government Securities | SOVEREIGN | 35,00,000 | 3,645.66 | 1.43% | 7.12% |
| IN1520200073 | 6.54% State Government Securities | SOVEREIGN | 37,17,100 | 3,575.75 | 1.40% | 7.10% |
| IN1520200172 | 6.84% State Government Securities | SOVEREIGN | 35,00,000 | 3,436.54 | 1.35% | 7.10% |
| IN2220200033 | 6.54% State Government Securities | SOVEREIGN | 33,11,800 | 3,187.76 | 1.25% | 7.10% |
| IN3120200255 | 6.5% State Government Securities | SOVEREIGN | 30,00,000 | 2,877.48 | 1.13% | 7.10% |
| IN2020200092 | 6.63% State Government Securities | SOVEREIGN | 25,00,000 | 2,418.22 | 0.95% | 7.12% |
| IN3120200214 | 6.41% State Government Securities | SOVEREIGN | 25,00,000 | 2,383.23 | 0.93% | 7.10% |
| IN2120200109 | 6.57% State Government Securities | SOVEREIGN | 22,00,000 | 2,110.26 | 0.83% | 7.18% |
| IN2220190101 | 7.27% State Government Securities | SOVEREIGN | 20,00,000 | 2,021.53 | 0.79% | 7.10% |
| IN2120200083 | 6.73% State Government Securities | SOVEREIGN | 11,50,000 | 1,115.59 | 0.44% | 7.18% |
| IN2220190036 | 7.39% State Government Securities | SOVEREIGN | 10,00,000 | 1,019.24 | 0.40% | 7.10% |
| IN1520190175 | 7.18% State Government Securities | SOVEREIGN | 10,00,000 | 1,004.57 | 0.39% | 7.11% |
| IN2220200223 | 6.87% State Government Securities | SOVEREIGN | 10,00,000 | 984.26 | 0.39% | 7.10% |
| IN1520200164 | 6.83% State Government Securities | SOVEREIGN | 10,00,000 | 981.22 | 0.38% | 7.10% |
| IN3120200289 | 6.66% State Government Securities | SOVEREIGN | 10,00,000 | 970.03 | 0.38% | 7.10% |
| IN1920200335 | 6.51% State Government Securities | SOVEREIGN | 8,46,700 | 811.24 | 0.32% | 7.12% |
| IN1520200131 | 6.45% State Government Securities | SOVEREIGN | 8,18,800 | 782.34 | 0.31% | 7.10% |
| IN2020190228 | 6.84% State Government Securities | SOVEREIGN | 5,00,000 | 490.85 | 0.19% | 7.12% |
| IN1520200040 | 6.47% State Government Securities | SOVEREIGN | 5,00,000 | 478.77 | 0.19% | 7.10% |
| IN2220200322 | 6.52% State Government Securities | SOVEREIGN | 4,69,600 | 450.70 | 0.18% | 7.10% |
| IN1520200214 | 6.5% State Government Securities | SOVEREIGN | 4,06,000 | 388.97 | 0.15% | 7.10% |
| IN3120190217 | 7.17% State Government Securities | SOVEREIGN | 1,00,000 | 100.57 | 0.04% | 7.08% |
| IN1520200032 | 6.6% State Government Securities | SOVEREIGN | 1,00,000 | 97.09 | 0.04% | 7.07% |
| | Subtotal | | | 2,40,231.21 | 94.13% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,40,231.21 | 94.13% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 5,691.99 | 2.23% | |
| | Reverse Repo | | | 321.12 | 0.13% | |
| | Commercial Paper | | | | | |
| INE514E14QW2 | Export Import Bank of India ** | CRISIL A1+ | 300 | 1,499.62 | 0.59% | 3.05% |
| | Total | | | 7,512.73 | 2.95% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 83.12 | 0.03% | |
| | Total | | | 83.12 | 0.03% | |
| | Net Current Assets | | | 7,447.54 | 2.89% | |
| | GRAND TOTAL | | | 2,55,274.60 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|---|-------------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE473A01011 | Linde India Limited | Chemicals | 54,23,127 | 84,611.63 | 9.23% | |
| INE062A01020 | State Bank of India | Banks | 1,90,00,000 | 74,128.90 | 8.09% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 87,00,658 | 48,401.77 | 5.28% | |
| INE033A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 3,00,00,000 | 36,855.00 | 4.02% | |
| INE090A01021 | ICICI Bank Limited | Banks | 60,00,000 | 35,865.00 | 3.91% | |
| INE190A01020 | Max Financial Services Limited | Finance | 35,00,200 | 30,315.23 | 3.31% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 1,30,52,585 | 23,964.55 | 2.61% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 16,00,000 | 23,080.00 | 2.52% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 50,006 | 22,496.90 | 2.45% | |
| INE009A01021 | Infosys Limited | Software | 17,00,504 | 21,312.42 | 2.33% | |
| INE860A01027 | HCL Technologies Limited | Software | 22,00,000 | 20,007.90 | 2.18% | |
| INE230A01023 | EIH Limited | Hotels/ Resorts and Other Recreational Activities | 2,06,79,621 | 19,997.19 | 2.18% | |
| INE733E01010 | NTPC Limited | Power | 1,70,27,167 | 18,270.15 | 1.99% | |
| INE717A01029 | Kennametal India Limited | Industrial Capital Goods | 16,39,159 | 18,024.19 | 1.97% | |
| INE386A01015 | Vesuvius India Limited | Industrial Products | 17,04,307 | 17,919.08 | 1.95% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 24,00,254 | 17,165.42 | 1.87% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 8,00,000 | 16,686.40 | 1.82% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 28,00,000 | 16,648.80 | 1.82% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 35,00,000 | 15,744.75 | 1.72% | |
| INE366I01010 | VRL Logistics Limited | Transportation | 59,12,665 | 15,254.68 | 1.66% | |
| INE486A01013 | CESC Limited | Power | 25,00,304 | 15,144.34 | 1.65% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 23,00,000 | 14,031.15 | 1.53% | |
| INE976G01028 | RBL Bank Limited | Banks | 57,00,000 | 13,429.20 | 1.47% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 65,00,000 | 13,250.25 | 1.45% | |
| INE238A01034 | Axis Bank Limited | Banks | 18,00,121 | 13,047.28 | 1.42% | |
| INE849A01020 | Trent Limited | Retailing | 16,00,562 | 12,942.94 | 1.41% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 1,00,00,398 | 12,865.51 | 1.41% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 1,40,25,029 | 10,736.16 | 1.17% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 7,00,764 | 10,708.73 | 1.17% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 85,03,916 | 10,544.86 | 1.15% | |
| INE381B01024 | Div's Laboratories Limited | Pharmaceuticals | 3,08,896 | 10,388.48 | 1.13% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 17,00,540 | 10,358.84 | 1.13% | |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 88,68,899 | 10,030.72 | 1.09% | |
| INE040A01034 | HDFC Bank Limited | Banks | 6,50,448 | 9,980.47 | 1.09% | |
| INE152M01016 | Triveni Turbine Limited | Industrial Capital Goods | 97,66,113 | 9,849.12 | 1.07% | |
| INE200A01026 | GE T&D India Limited | Industrial Capital Goods | 73,71,976 | 9,425.07 | 1.03% | |
| INE813H01021 | Torrent Power Limited | Power | 24,00,000 | 9,163.20 | 1.00% | |
| INE780C01023 | JM Financial Limited | Finance | 1,00,00,000 | 9,090.00 | 0.99% | |
| INE766P01016 | Mahindra Logistics Limited | Transportation | 18,82,863 | 9,071.63 | 0.99% | |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 75,65,465 | 8,658.67 | 0.94% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 34,00,000 | 8,243.30 | 0.90% | |
| INE498B01024 | Shoppers Stop Limited | Retailing | 39,28,503 | 8,153.61 | 0.89% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 51,00,000 | 6,992.10 | 0.76% | |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 3,85,407 | 6,781.81 | 0.74% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 22,71,879 | 6,238.58 | 0.68% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 6,62,400 | 5,340.27 | 0.58% | |
| INE340A01012 | Birla Corporation Limited | Cement | 6,13,217 | 5,209.28 | 0.57% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 4,67,807 | 4,998.99 | 0.55% | |
| INE362Z01011 | Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 25,00,915 | 4,953.06 | 0.54% | |
| INE152A01029 | Thermax Limited | Industrial Capital Goods | 3,50,000 | 4,757.73 | 0.52% | |
| INE069I01010 | Indiabulls Real Estate Limited | Construction | 50,00,000 | 4,462.50 | 0.49% | |
| INE455K01017 | Polycab India Limited | Industrial Products | 2,85,000 | 3,810.74 | 0.42% | |
| INE235A01022 | Finolex Cables Limited | Industrial Products | 8,00,927 | 3,126.42 | 0.34% | |
| INE647C01027 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 20,14,644 | 2,904.11 | 0.32% | |
| INE510A01028 | Engineers India Limited | Construction Project | 35,89,876 | 2,875.49 | 0.31% | |
| INE427F01016 | Chalet Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 16,90,863 | 2,807.68 | 0.31% | |
| INE195I01029 | PNC Infratech Limited | Construction | 10,00,000 | 2,691.50 | 0.29% | |
| INE0DD101019 | RailTel Corporation of India Limited | Telecom - Services | 20,00,000 | 2,427.00 | 0.26% | |
| INE258A01016 | BEML Limited | Industrial Capital Goods | 2,00,000 | 2,157.90 | 0.24% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 3,09,683 | 2,109.56 | 0.23% | |
| INE482A01020 | CEAT Limited | Auto Ancillaries | 1,08,258 | 1,726.07 | 0.19% | |
| INE700A01033 | Jubilant Pharmova Limited | Pharmaceuticals | 2,02,620 | 1,559.36 | 0.17% | |
| INE513A01014 | Schaeffler India Limited | Industrial Products | 22,893 | 1,188.84 | 0.13% | |
| INE068F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 1,00,000 | 1,087.05 | 0.12% | |
| INE0BY001018 | Jubilant Ingrevia Limited | Miscellaneous | 3,02,620 | 371.77 | 0.04% | |
| Subtotal | | | | 8,96,460.90 | 97.79% | |
| (b) UNLISTED | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 8,96,460.90 | 97.79% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 1,320.21 | 0.14% | |
| | Reverse Repo | | | 74.48 | 0.01% | |
| Total | | | | 1,394.69 | 0.15% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 1.31 | \$0.00% | |
| | Cash Margin - Derivatives | | | 0.00 | \$0.00% | |
| Total | | | | 1.31 | 0.00% | |
| Net Current Assets | | | | 18,782.02 | 2.06% | |
| GRAND TOTAL | | | | 9,16,638.92 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|--------------|------------------------------------|----------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2820110038 | 8.64% State Government Securities | SOVEREIGN | 15,00,000 | 1,514.56 | 0.06% | 3.52% |
| Subtotal | | | | | | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | | | |
| (c) Securitized Debt | | | | | | |
| Subtotal | | | | | | |
| Total | | | | | | |
| 1,514.56 | | | | | | |
| 0.06% | | | | | | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE092T16PP3 | IDFC First Bank Limited ** | CRISIL A1+ | 50,000 | 50,000.00 | 2.09% | 3.18% |
| INE261F16512 | National Bank For Agriculture and Rural Development | CRISIL A1+ | 5,000 | 4,998.30 | 0.21% | 3.10% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Reverse Repo | | | | | | |
| Commercial Paper | | | | | | |
| INE002A14HA6 | Reliance Industries Limited ** | CRISIL A1+ | 15,000 | 74,864.33 | 3.14% | 3.15% |
| INE103A14256 | Mangalore Refinery and Petrochemicals Limited ** | ICRA A1+ | 13,500 | 67,435.13 | 2.82% | 3.19% |
| INE178A14GF5 | Chennai Petroleum Corporation Limited ** | CRISIL A1+ | 10,500 | 52,491.18 | 2.20% | 3.07% |
| INE103A14223 | Mangalore Refinery and Petrochemicals Limited ** | ICRA A1+ | 10,000 | 49,969.40 | 2.09% | 3.19% |
| INE261F14HM2 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 10,000 | 49,727.80 | 2.08% | 3.33% |
| INE121J14085 | Indus Towers Limited ** | CRISIL A1+ | 10,000 | 49,690.20 | 2.08% | 3.61% |
| INE296A14RD7 | Bajaj Finance Limited ** | CRISIL A1+ | 8,000 | 39,949.08 | 1.67% | 3.32% |
| INE178A14GG3 | Chennai Petroleum Corporation Limited ** | CRISIL A1+ | 8,000 | 39,942.04 | 1.67% | 3.12% |
| INE261F14HL4 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 8,000 | 39,811.12 | 1.67% | 3.33% |
| INE027E14KH4 | L&T Finance Limited ** | ICRA A1+ | 8,000 | 39,767.32 | 1.67% | 3.62% |
| INE257A14A66 | Bharat Heavy Electricals Limited ** | CARE A1+ | 7,500 | 37,470.26 | 1.57% | 3.22% |
| INE002A14GY8 | Reliance Industries Limited ** | CARE A1+ | 7,000 | 34,930.67 | 1.46% | 3.15% |
| INE121J14Q36 | Indus Towers Limited ** | CRISIL A1+ | 6,600 | 32,915.78 | 1.38% | 3.34% |
| INE163N14147 | ONGC Petro Additions Limited ** | ICRA A1+ | 6,000 | 29,817.69 | 1.25% | 3.60% |
| INE085A14HW5 | Chambal Fertilizers & Chemicals Limited ** | ICRA A1+ | 5,000 | 24,979.43 | 1.05% | 3.34% |
| INE498L14AS0 | L&T Finance Holdings Limited ** | CARE A1+ | 5,000 | 24,978.45 | 1.05% | 3.50% |
| INE121A14TG6 | Cholamandalam Investment and Finance Company Limited ** | CRISIL A1+ | 5,000 | 24,967.45 | 1.05% | 3.40% |
| INE002A14G25 | Reliance Industries Limited ** | CRISIL A1+ | 5,000 | 24,963.38 | 1.05% | 3.15% |
| INE929O14156 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 5,000 | 24,947.50 | 1.04% | 3.20% |
| INE891K14KE7 | Axis Finance Limited ** | CRISIL A1+ | 5,000 | 24,873.33 | 1.04% | 3.58% |
| INE001A14XJ6 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 5,000 | 24,859.03 | 1.04% | 3.45% |
| INE929O14164 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 5,000 | 24,847.58 | 1.04% | 3.45% |
| INE002A14HH1 | Reliance Industries Limited ** | CARE A1+ | 4,500 | 22,362.53 | 0.94% | 3.40% |
| INE001A14WM2 | Housing Development Finance Corporation Limited | CRISIL A1+ | 4,000 | 19,983.74 | 0.84% | 3.30% |
| INE589A14181 | NLC India Limited ** | CARE A1+ | 4,000 | 19,982.46 | 0.84% | 3.21% |
| INE414G14QJ2 | Muthoot Finance Limited ** | CRISIL A1+ | 4,000 | 19,967.92 | 0.84% | 3.45% |
| INE589A14215 | NLC India Limited ** | CARE A1+ | 4,000 | 19,880.52 | 0.83% | 3.38% |
| INE178A14GI9 | Chennai Petroleum Corporation Limited | CRISIL A1+ | 3,500 | 17,400.30 | 0.73% | 3.32% |
| INE691J14JV1 | L & T Infrastructure Finance Company Limited ** | CARE A1+ | 3,000 | 14,994.51 | 0.63% | 3.35% |
| INE121A14TF8 | Cholamandalam Investment and Finance Company Limited ** | CRISIL A1+ | 3,000 | 14,984.64 | 0.63% | 3.40% |
| INE733E14AC9 | NTPC Limited ** | CRISIL A1+ | 3,000 | 14,919.69 | 0.62% | 3.27% |
| INE929O14065 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 2,000 | 9,997.39 | 0.42% | 3.18% |
| INE261F14GR3 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 2,000 | 9,992.30 | 0.42% | 3.13% |
| INE870H14LN6 | Network18 Media & Investments Limited ** | FITCH A1+ | 2,000 | 9,984.15 | 0.42% | 3.22% |
| INE898H14FR5 | TV18 Broadcast Limited ** | CARE A1+ | 2,000 | 9,981.51 | 0.42% | 3.23% |
| INE089C14AP2 | Sterite Technologies Limited ** | ICRA A1+ | 2,000 | 9,978.29 | 0.42% | 4.96% |
| INE414G14QK0 | Muthoot Finance Limited ** | CRISIL A1+ | 2,000 | 9,977.21 | 0.42% | 3.47% |
| INE089C14AQ0 | Sterite Technologies Limited ** | ICRA A1+ | 2,000 | 9,967.46 | 0.42% | 4.96% |
| INE700G14397 | HDFC Securities Limited ** | CRISIL A1+ | 2,000 | 9,941.94 | 0.42% | 3.68% |
| INE700G14405 | HDFC Securities Limited ** | CRISIL A1+ | 2,000 | 9,936.54 | 0.42% | 3.70% |
| INE700G14439 | HDFC Securities Limited ** | CRISIL A1+ | 2,000 | 9,920.55 | 0.42% | 3.70% |
| INE261F14GU7 | National Bank For Agriculture and Rural Development | ICRA A1+ | 1,500 | 7,499.36 | 0.31% | 3.10% |
| INE929O14040 | Reliance Retail Ventures Limited ** | CRISIL A1+ | 1,500 | 7,495.40 | 0.31% | 3.20% |
| INE257A14490 | Bharat Heavy Electricals Limited ** | CARE A1+ | 1,500 | 7,485.47 | 0.31% | 3.22% |
| INE865C14FT6 | Aditya Birla Money Limited ** | CRISIL A1+ | 1,500 | 7,483.51 | 0.31% | 4.47% |
| INE233A14RD0 | Godrej Industries Limited ** | CRISIL A1+ | 1,500 | 7,460.46 | 0.31% | 3.45% |
| INE01C314049 | Bajaj Financial Securities Limited ** | CRISIL A1+ | 1,000 | 4,993.36 | 0.21% | 3.47% |
| INE824H14DE9 | Julius Baer Capital India Pvt Ltd. ** | CRISIL A1+ | 1,000 | 4,992.96 | 0.21% | 3.68% |
| INE850D141T0 | Godrej Agrovet Limited ** | ICRA A1+ | 1,000 | 4,992.19 | 0.21% | 3.18% |
| INE499A14CL2 | DCM Shirram Limited ** | ICRA A1+ | 1,000 | 4,988.05 | 0.21% | 3.50% |
| INE865C14FS8 | Aditya Birla Money Limited ** | CRISIL A1+ | 1,000 | 4,986.49 | 0.21% | 4.50% |
| INE001A14XF4 | Housing Development Finance Corporation Limited ** | ICRA A1+ | 1,000 | 4,962.48 | 0.21% | 3.45% |
| INE417C14124 | Pilani Investment and Industries Corporation Limited ** | CRISIL A1+ | 500 | 2,488.20 | 0.10% | 5.97% |
| INE001A14WP5 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 500 | 2,480.08 | 0.10% | 3.45% |
| Treasury Bill | | | | | | |
| IN002020X399 | 91 Days Tbill | | 15,85,00,000 | 1,58,267.80 | 6.63% | 3.15% |
| IN002020X407 | 91 Days Tbill | | 14,00,00,000 | 1,39,719.86 | 5.85% | 3.05% |
| IN002020X431 | 91 Days Tbill | | 9,85,00,000 | 98,125.01 | 4.11% | 3.10% |
| IN002020Z063 | 364 Days Tbill | | 9,62,32,500 | 95,627.20 | 4.00% | 3.17% |
| IN002020X373 | 91 Days Tbill | | 6,00,00,000 | 59,951.52 | 2.51% | 2.95% |
| IN002020Z048 | 364 Days Tbill | | 5,60,00,000 | 55,720.78 | 2.33% | 3.10% |
| IN002020Y256 | 182 Days Tbill | | 5,00,00,000 | 49,899.95 | 2.09% | 3.05% |
| IN002020Y231 | 182 Days Tbill | | 2,90,00,000 | 28,976.57 | 1.21% | 2.95% |
| IN002020Y223 | 182 Days Tbill | | 25,00,000 | 2,499.43 | 0.10% | 2.80% |
| IN002020Z030 | 364 Days Tbill | | 5,00,000 | 497.80 | 0.02% | 3.10% |
| Total | | | | | | |
| 23,86,065.02 | | | | | | |
| 99.93% | | | | | | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | | | |
| 172.28 | | | | | | |
| 0.01% | | | | | | |
| Total | | | | | | |
| 172.28 | | | | | | |
| 0.01% | | | | | | |
| Net Current Assets | | | | | | |
| 135.44 | | | | | | |
| 0.00% | | | | | | |
| GRAND TOTAL | | | | | | |
| 23,87,887.30 | | | | | | |
| 100.00% | | | | | | |

** Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 42928.58 Lacs.



Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|--------------|------------------------------------|---------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange Floating Rate Note | | | | | |
| INE002A08591 | Reliance Industries Limited ** | CRISIL AAA | 3,500 | 36,066.52 | 2.64% | 5.24% |
| INE75807CA5 | HDB Financial Services Limited ** | CRISIL AAA | 2,350 | 23,545.75 | 1.73% | 4.70% |
| INE308A07LQ6 | Tata Capital Financial Services Limited ** | ICRA AAA | 2,000 | 20,165.50 | 1.48% | 5.51% |
| INE75807DB1 | HDB Financial Services Limited ** | CRISIL AAA | 500 | 5,082.99 | 0.37% | 5.56% |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 12,95,00,000 | 1,37,387.07 | 10.07% | 5.04% |
| IN0020090034 | 7.35% Government of India | SOVEREIGN | 9,15,00,000 | 97,074.45 | 7.11% | 5.31% |
| IN0020190396 | 6.18% Government of India | SOVEREIGN | 9,25,00,000 | 95,044.40 | 6.97% | 5.34% |
| IN1620150160 | 8.21% State Government Securities | SOVEREIGN | 2,39,00,000 | 25,520.52 | 1.87% | 5.77% |
| IN0020150010 | 7.68% Government of India | SOVEREIGN | 1,25,00,000 | 13,340.41 | 0.98% | 5.06% |
| IN1210190227 | 6.49% State Government Securities | SOVEREIGN | 1,25,00,000 | 12,826.11 | 0.94% | 5.55% |
| IN2920190179 | 6.82% State Government Securities | SOVEREIGN | 1,00,00,000 | 10,338.56 | 0.76% | 5.75% |
| IN3520130011 | 8.12% State Government Securities | SOVEREIGN | 79,64,300 | 8,439.74 | 0.62% | 5.19% |
| IN2920200093 | 5.47% State Government Securities | SOVEREIGN | 79,30,000 | 7,913.36 | 0.58% | 5.67% |
| IN1620160037 | 8.18% State Government Securities | SOVEREIGN | 60,00,000 | 6,400.22 | 0.47% | 5.91% |
| IN3520200012 | 5.4% State Government Securities | SOVEREIGN | 62,83,300 | 6,226.87 | 0.46% | 5.69% |
| IN2020120092 | 8.6% State Government Securities | SOVEREIGN | 55,00,000 | 5,848.44 | 0.43% | 5.05% |
| IN2220200173 | 5.68% State Government Securities | SOVEREIGN | 45,00,000 | 4,501.23 | 0.33% | 5.67% |
| IN1020200284 | 5.41% State Government Securities | SOVEREIGN | 45,00,000 | 4,459.34 | 0.33% | 5.70% |
| IN2120120042 | 8.63% State Government Securities | SOVEREIGN | 40,00,000 | 4,272.92 | 0.31% | 5.09% |
| IN3120120156 | 8.6% State Government Securities | SOVEREIGN | 40,00,000 | 4,269.41 | 0.31% | 5.04% |
| IN2720180073 | 8.5% State Government Securities | SOVEREIGN | 32,30,800 | 3,459.94 | 0.25% | 5.26% |
| IN3120140105 | 8.99% State Government Securities | SOVEREIGN | 30,00,000 | 3,306.10 | 0.24% | 5.75% |
| IN1020200326 | 5.52% State Government Securities | SOVEREIGN | 30,00,000 | 2,982.95 | 0.22% | 5.70% |
| IN2220140106 | 9.01% State Government Securities | SOVEREIGN | 25,00,000 | 2,756.85 | 0.20% | 5.75% |
| IN1520130155 | 9.37% State Government Securities | SOVEREIGN | 25,00,000 | 2,754.08 | 0.20% | 5.54% |
| IN2220150330 | 8.38% State Government Securities | SOVEREIGN | 25,00,000 | 2,678.59 | 0.20% | 5.78% |
| IN1620140104 | 8.9% State Government Securities | SOVEREIGN | 20,00,000 | 2,199.53 | 0.16% | 5.76% |
| IN4520160172 | 7.87% State Government Securities | SOVEREIGN | 20,00,000 | 2,113.80 | 0.15% | 5.79% |
| IN1520130098 | 9.22% State Government Securities | SOVEREIGN | 18,28,500 | 2,000.68 | 0.15% | 5.30% |
| IN2220140056 | 8.99% State Government Securities | SOVEREIGN | 16,34,500 | 1,796.64 | 0.13% | 5.66% |
| IN3120140063 | 8.96% State Government Securities | SOVEREIGN | 15,00,000 | 1,645.34 | 0.12% | 5.74% |
| IN2920160370 | 7.25% State Government Securities | SOVEREIGN | 12,76,400 | 1,325.90 | 0.10% | 5.79% |
| IN2920190351 | 6.7% State Government Securities | SOVEREIGN | 10,83,400 | 1,115.80 | 0.08% | 5.57% |
| IN2220140049 | 8.83% State Government Securities | SOVEREIGN | 10,00,000 | 1,093.72 | 0.08% | 5.65% |
| IN2120160113 | 7.68% State Government Securities | SOVEREIGN | 10,00,000 | 1,046.56 | 0.08% | 5.26% |
| IN2020140074 | 9.07% State Government Securities | SOVEREIGN | 5,00,000 | 551.72 | 0.04% | 5.75% |
| IN2020140033 | 9.19% State Government Securities | SOVEREIGN | 5,00,000 | 551.15 | 0.04% | 5.68% |
| IN3320150680 | 8.48% State Government Securities | SOVEREIGN | 5,00,000 | 537.40 | 0.04% | 5.79% |
| IN2820150182 | 8.45% State Government Securities | SOVEREIGN | 5,00,000 | 531.24 | 0.04% | 5.24% |
| IN2020130026 | 8.1% State Government Securities | SOVEREIGN | 5,00,000 | 530.00 | 0.04% | 5.16% |
| IN3120160640 | 7.76% State Government Securities | SOVEREIGN | 5,00,000 | 526.99 | 0.04% | 5.76% |
| IN3120160269 | 7.75% State Government Securities | SOVEREIGN | 5,00,000 | 526.86 | 0.04% | 5.76% |
| IN312016010 | 7.74% State Government Securities | SOVEREIGN | 5,00,000 | 526.72 | 0.04% | 5.76% |
| IN0020180025 | 7.37% Government of India | SOVEREIGN | 5,00,000 | 526.51 | 0.04% | 4.71% |
| IN1520100141 | 8.36% State Government Securities | SOVEREIGN | 3,24,200 | 324.87 | 0.02% | 3.32% |
| IN3120140055 | 8.83% State Government Securities | SOVEREIGN | 1,00,000 | 109.32 | 0.01% | 5.67% |
| IN2020120084 | 8.65% State Government Securities | SOVEREIGN | 1,00,000 | 106.30 | 0.01% | 5.05% |
| IN2920150322 | 6.39% State Government Securities | SOVEREIGN | 75,000 | 79.49 | 0.01% | 5.25% |
| IN1920140044 | 9.04% State Government Securities | SOVEREIGN | 63,400 | 68.03 | 0.01% | 5.77% |
| IN3320150656 | 8.43% State Government Securities | SOVEREIGN | 66,000 | 66.25 | \$0.00% | 3.54% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 30,000 | 30.46 | \$0.00% | 3.54% |
| IN2720180081 | 8.42% State Government Securities | SOVEREIGN | 400 | 0.43 | \$0.00% | 5.26% |
| IN00623C032 | GOVT. STOCK 17JUN2023C STRP | SOVEREIGN | 6,02,300 | 539.87 | 0.04% | 4.83% |
| IN001223C030 | GOVT. STOCK 17DEC2023C STRP | SOVEREIGN | 6,02,300 | 524.35 | 0.04% | 5.02% |
| IN00623C057 | GOVT. STOCK 15JUN2023C STRP | SOVEREIGN | 5,01,800 | 449.92 | 0.03% | 4.83% |
| IN001223C055 | GOVT. STOCK 15DEC2023C STRP | SOVEREIGN | 5,01,800 | 436.99 | 0.03% | 5.02% |
| | Non Convertible Debentures | | | | | |
| INE001A07SH4 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 4,475 | 46,138.55 | 3.38% | 5.28% |
| INE134E08KJ6 | 7.04% Power Finance Corporation Limited ** | CRISIL AAA | 3,850 | 39,667.86 | 2.91% | 5.49% |
| INE115A07OO2 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 3,732 | 38,730.70 | 2.84% | 5.35% |
| INE261F08CV6 | 5.09% National Bank For Agriculture and Rural Development ** | ICRA AAA | 3,000 | 29,984.94 | 2.20% | 5.12% |
| INE97808367 | 6.79% Tata Capital Limited ** | CRISIL AAA | 3,000 | 29,980.65 | 2.20% | 6.83% |
| INE261F08CU8 | 5.44% National Bank For Agriculture and Rural Development ** | ICRA AAA | 3,000 | 29,910.42 | 2.19% | 5.55% |
| INE033L07HA2 | 5.6% Tata Capital Housing Finance Limited ** | CRISIL AAA | 3,000 | 29,839.41 | 2.19% | 5.80% |
| INE018A08AY9 | 7.25% Larsen & Toubro Limited ** | CRISIL AAA | 2,750 | 28,547.42 | 2.09% | 5.31% |
| INE691107EL7 | 8.5% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 2,500 | 25,802.25 | 1.89% | 6.70% |
| INE219X07017 | 8.6% India Grid Trust InvIT Fund ** | CRISIL AAA | 2,200 | 22,735.55 | 1.67% | 7.36% |
| INE020B08CH4 | 7.12% REC Limited ** | CRISIL AAA | 2,034 | 20,999.12 | 1.54% | 5.42% |
| INE936D07067 | 8.95% Jamnagar Utilities & Power Private Limited ** | CRISIL AAA | 1,815 | 19,338.75 | 1.42% | 5.62% |
| INE941D07190 | 7.2% Sikkha Ports and Terminals Limited ** | CRISIL AAA | 1,800 | 18,629.77 | 1.37% | 5.52% |
| INE261F08CA0 | 6.4% National Bank For Agriculture and Rural Development ** | ICRA AAA | 1,750 | 17,897.37 | 1.31% | 5.35% |
| INE052A08165 | 9.9% State Bank of India ** | CRISIL AAA | 1,550 | 16,736.20 | 1.23% | 5.58% |
| INE021400280 | 7.7% ICICI Home Finance Company Limited ** | CRISIL AAA | 3,000 | 15,591.38 | 1.14% | 5.28% |
| INE445L08409 | 7.8% Nabha Power Limited ** | ICRA AAA(CE) | 1,500 | 15,573.09 | 1.14% | 5.84% |
| INE691107EM5 | 8.5% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 1,500 | 15,501.50 | 1.14% | 6.70% |
| INE219X07090 | 8.4% India Grid Trust InvIT Fund ** | CRISIL AAA | 1,500 | 15,386.70 | 1.13% | 7.24% |
| INE296A07RG4 | 5.7% Bajaj Finance Limited ** | CRISIL AAA | 1,500 | 15,028.08 | 1.10% | 5.60% |
| INE75807DE5 | 7.29% HDB Financial Services Limited ** | CRISIL AAA | 1,450 | 15,021.52 | 1.10% | 5.62% |
| INE020B08DC3 | 5.69% REC Limited ** | CRISIL AAA | 1,400 | 14,013.79 | 1.03% | 5.63% |
| INE094A08085 | 4.79% Hindustan Petroleum Corporation Limited ** | CRISIL AAA | 1,400 | 13,797.18 | 1.01% | 5.38% |
| INE261F08CX2 | 5.53% National Bank For Agriculture and Rural Development | ICRA AAA | 1,336 | 13,359.73 | 0.98% | 5.53% |
| INE134E08KS7 | 6.75% Power Finance Corporation Limited ** | CRISIL AAA | 1,300 | 13,330.21 | 0.98% | 5.49% |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 1,250 | 12,450.31 | 0.91% | 5.55% |
| INE001A07SU7 | 4.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,250 | 12,373.51 | 0.91% | 5.10% |
| INE001A07SD3 | 7.21% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,000 | 10,358.92 | 0.76% | 5.10% |
| INE002A08633 | 6.95% Reliance Industries Limited ** | CRISIL AAA | 1,000 | 10,343.61 | 0.76% | 5.24% |
| INE020B08CN2 | 6.8% REC Limited ** | CRISIL AAA | 1,000 | 10,274.39 | 0.75% | 5.53% |
| INE033L07GM9 | 8.1% Tata Capital Housing Finance Limited ** | CRISIL AAA | 9,00,000 | 9,366.16 | 0.69% | 5.73% |
| INE053F07B22 | 6.59% Indian Railway Finance Corporation Limited | CRISIL AAA | 750 | 7,734.32 | 0.57% | 5.00% |
| INE134E08KN8 | 6.98% Power Finance Corporation Limited | CRISIL AAA | 750 | 7,717.94 | 0.57% | 5.49% |
| INE238A08344 | 9.15% Axis Bank Limited ** | ICRA AAA | 700 | 7,426.24 | 0.54% | 5.55% |
| INE936D07158 | 7.67% Jamnagar Utilities & Power Private Limited ** | CRISIL AAA | 680 | 7,062.01 | 0.52% | 5.58% |
| INE97808334 | 8.05% Tata Capital Limited ** | CRISIL AAA | 600 | 6,161.75 | 0.45% | 6.43% |
| INE445L08391 | 7.41% Nabha Power Limited ** | ICRA AAA(CE) | 580 | 5,951.24 | 0.44% | 4.97% |
| INE020B08807 | 9.02% REC Limited ** | CRISIL AAA | 550 | 5,848.95 | 0.43% | 5.05% |
| INE001A07RV7 | 7.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 500 | 5,292.32 | 0.39% | 6.00% |
| INE110L07096 | 8% Reliance Industries Limited ** | CRISIL AAA | 500 | 5,269.25 | 0.39% | 5.24% |
| INE020B08CT9 | 6.92% REC Limited ** | CRISIL AAA | 500 | 5,135.60 | 0.38% | 5.53% |
| INE053F07CC9 | 6.19% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 400 | 4,094.76 | 0.30% | 5.00% |
| INE296A07R85 | 7.1% Bajaj Finance Limited ** | CRISIL AAA | 300 | 3,080.64 | 0.23% | 5.60% |
| INE020B08BV7 | 8.1% REC Limited ** | CRISIL AAA | 268 | 2,823.92 | 0.21% | 6.24% |
| INE053F07BB3 | 8.25% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 250 | 2,687.15 | 0.20% | 5.47% |
| INE134E08EH3 | 9.26% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,683.47 | 0.20% | 5.49% |
| INE296A07QH4 | 7.7% Bajaj Finance Limited | CRISIL AAA | 250 | 2,599.80 | 0.19% | 5.33% |
| INE377Y07110 | 8.59% Bajaj Housing Finance Limited ** | CRISIL AAA | 250 | 2,599.45 | 0.19% | 5.23% |
| INE020B08CB7 | 7.55% REC Limited ** | CRISIL AAA | 250 | 2,597.65 | 0.19% | 4.88% |
| INE018A08AU7 | 6.72% Larsen & Toubro Limited ** | CRISIL AAA | 250 | 2,569.02 | 0.19% | 5.31% |
| INE134E08KW9 | 6.72% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,563.18 | 0.19% | 5.49% |
| INE020B08831 | 8.82% REC Limited ** | CRISIL AAA | 240 | 2,553.06 | 0.19% | 5.53% |
| INE306N07KK1 | 9.25% Tata Capital Financial Services Limited ** | CRISIL AAA | 200 | 2,165.32 | 0.16% | 5.94% |
| INE134E08KD9 | 8.1% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,055.15 | 0.08% | 6.16% |
| INE002A08625 | 7.05% Reliance Industries Limited ** | CRISIL AAA | 100 | 1,037.95 | 0.08% | 5.39% |
| INE115A07OJ7 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,036.17 | 0.08% | 5.35% |
| INE134E08FN8 | 8.9% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 532.52 | 0.04% | 5.45% |
| INE261F08AT4 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 530.43 | 0.04% | 5.09% |
| INE936D07125 | 7.6% Jamnagar Utilities & Power Private Limited ** | CRISIL AAA | 50 | 515.82 | 0.04% | 4.90% |
| INE66A07CF5 | 7.42% Sundaram Finance Limited ** | CRISIL AAA | 2 | 20.88 | \$0.00% | 5.65% |
| | Zero Coupon Bonds | | | | | |
| INE891K07523 | Axis Finance Limited ** | FITCH AAA | 1,750 | 19,568.82 | 1.43% | 5.85% |
| | Subtotal | | | 13,16,170.88 | 96.55% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| INE0BTY15139 | First Business Receivables Trust ** | CRISIL AAA(SO) | 28 | 2,464.88 | 0.18% | 6.31% |

| | | | | | | |
|--------------|---|---------------|----|---------------------|----------------|-------|
| INE08TV15170 | First Business Receivables Trust ** | CRSIL AAA(SO) | 30 | 2,462.03 | 0.18% | 6.62% |
| INE08TV15147 | First Business Receivables Trust ** | CRSIL AAA(SO) | 28 | 2,424.94 | 0.18% | 6.35% |
| INE08TV15188 | First Business Receivables Trust ** | CRSIL AAA(SO) | 30 | 2,413.65 | 0.18% | 6.74% |
| INE08TV15154 | First Business Receivables Trust ** | CRSIL AAA(SO) | 28 | 2,387.57 | 0.17% | 6.35% |
| INE08TV15113 | First Business Receivables Trust ** | CRSIL AAA(SO) | 26 | 2,372.22 | 0.17% | 5.95% |
| INE08TV15162 | First Business Receivables Trust ** | CRSIL AAA(SO) | 28 | 2,337.35 | 0.17% | 6.57% |
| INE08TV15121 | First Business Receivables Trust ** | CRSIL AAA(SO) | 26 | 2,324.39 | 0.17% | 6.29% |
| | Subtotal | | | 19,187.03 | 1.40% | |
| | Total | | | 13,35,357.31 | 97.95% | |
| | Derivatives | | | | | |
| | Interest Rate Swaps | | | | | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs) | | | (64.12) | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs) | | | 98.24 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs) | | | 62.64 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 2500 Lacs) | | | 31.32 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs) | | | 65.48 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs) | | | 32.74 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 7500 Lacs) | | | 93.49 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs) | | | 59.72 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 4500 Lacs) | | | 49.94 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 12000 Lacs) | | | 128.10 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs) | | | 97.02 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs) | | | 226.16 | 0.02% | |
| | Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs) | | | 98.66 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 30000 Lacs) | | | 145.62 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs) | | | 12.76 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs) | | | 50.66 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs) | | | 38.00 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (22/04/2021) (FV 30000 Lacs) | | | 3.30 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16500 Lacs) | | | 112.32 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 16000 Lacs) | | | 106.91 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 10000 Lacs) | | | 2.46 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/12/2022) (FV 14000 Lacs) | | | 95.30 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs) | | | 5.78 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/06/2021) (FV 20000 Lacs) | | | 5.16 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 10000 Lacs) | | | 68.79 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 10000 Lacs) | | | 68.79 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (02/12/2022) (FV 5000 Lacs) | | | 34.40 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 2000 Lacs) | | | 0.53 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 22000 Lacs) | | | 5.85 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 3000 Lacs) | | | 0.70 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 3000 Lacs) | | | 0.60 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (01/07/2021) (FV 2000 Lacs) | | | 0.37 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 40000 Lacs) | | | 9.08 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs) | | | 11.35 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 30000 Lacs) | | | 7.29 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs) | | | 10.50 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 40000 Lacs) | | | 9.08 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/07/2021) (FV 50000 Lacs) | | | 13.85 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (22/01/2023) (FV 25000 Lacs) | | | 92.35 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (27/01/2023) (FV 25000 Lacs) | | | 116.55 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/07/2021) (FV 30000 Lacs) | | | (0.27) | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/07/2021) (FV 30000 Lacs) | | | (1.47) | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 25000 Lacs) | | | 119.90 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs) | | | 24.21 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs) | | | 24.21 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs) | | | 24.21 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs) | | | 24.21 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/01/2023) (FV 5000 Lacs) | | | 24.21 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 30000 Lacs) | | | 3.06 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 20000 Lacs) | | | 0.32 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 50000 Lacs) | | | 2.95 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (08/08/2021) (FV 30000 Lacs) | | | 2.43 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (08/05/2021) (FV 50000 Lacs) | | | 0.20 | \$0.00% | |
| | Total | | | 2,255.91 | 0.12% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 674.40 | 0.05% | |
| | Reverse Repo | | | 38.05 | \$0.00% | |
| | Total | | | 712.45 | 0.05% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 86.83 | 0.01% | |
| | Total | | | 86.83 | 0.01% | |
| | Net Current Assets | | | 25,972.12 | 1.87% | |
| | GRAND TOTAL | | | 13,64,384.62 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|---------------------------------|----------------|--------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 65,00,000 | 6,895.88 | 6.09% | 5.04% |
| IN0020200278 | 5.15% Government of India | SOVEREIGN | 50,00,000 | 4,875.49 | 4.31% | 5.76% |
| Non Convertible Debentures | | | | | | |
| INE062A08264 | 5.83% State Bank of India | CRISIL AAA | 550 | 5,384.45 | 4.74% | 6.45% |
| INE540P07079 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 305 | 3,144.93 | 2.78% | 7.85% |
| INE134E08K06 | 6.83% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,565.57 | 2.27% | 5.49% |
| INE261F08CJ8 | 5.44% National Bank For Agriculture and Rural Development ** | ICRA AAA | 250 | 2,492.54 | 2.20% | 5.55% |
| INE261F08CK9 | 5.14% National Bank For Agriculture and Rural Development ** | ICRA AAA | 250 | 2,475.43 | 2.19% | 5.51% |
| INE909H08345 | 7.75% TMF Holdings Limited ** | CRISIL AA- | 150 | 1,439.90 | 1.27% | 8.83% |
| INE124N07507 | 9.8% Ess Kay Fincorp Limited ** | ICRA AA+(CE) | 100 | 911.85 | 0.81% | 10.70% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 61 | 460.30 | 0.41% | 8.36% |
| INE14807GE8 | 8.75% Indiabulls Housing Finance Limited | CARE AA | 13,000 | 125.47 | 0.11% | 14.83% |
| INE202B07HS6 | 9.1% Dewan Housing Finance Corporation Limited **# | CARE D | 9 | 0.02 | \$0.00% | |
| Subtotal | | | | 30,751.83 | 27.18% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE01NP07015 | 2% Mariposa Agri Ventures And Hospitalities Private Limited ** | UNRATED | 894 | 12,106.26 | 10.70% | 11.83% |
| INE01NP07023 | 2% Mariposa Agri Ventures And Hospitalities Private Limited ** | UNRATED | 500 | 6,194.37 | 5.47% | 11.83% |
| INE964Q07012 | 9.6% Renew Wind Energy (Raj One) Private Limited ** | CARE A+(CE) | 655 | 5,555.16 | 4.91% | 11.96% |
| Zero Coupon Bonds | | | | | | |
| INE498207012 | Vineha Enterprises Private Limited ** | UNRATED | 22,500 | 33,319.62 | 29.44% | 12.17% |
| Subtotal | | | | 57,175.41 | 50.52% | |
| (c) Securitised Debt | | | | | | |
| INE0C0T15040 | Innovation Trust XXX ** | CRISIL AA(SO) | 187 | 6,986.85 | 6.18% | 12.16% |
| INE0C0T15032 | Innovation Trust XXX ** | CRISIL AA(SO) | 172 | 942.64 | 0.83% | 9.02% |
| Subtotal | | | | 7,941.49 | 7.01% | |
| Total | | | | 95,868.73 | 84.71% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | | | | 3,527.26 | 3.12% | |
| | | | | 199.00 | 0.18% | |
| Commercial Paper | | | | | | |
| INE140A14J56 | Piramal Enterprises Limited ** | CRISIL A1+ | 600 | 2,945.59 | 2.60% | 7.75% |
| Total | | | | 6,671.85 | 5.90% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | | | |
| | | | | 14.49 | 0.01% | |
| Total | | | | 14.49 | 0.01% | |
| Net Current Assets | | | | 10,604.68 | 9.38% | |
| GRAND TOTAL | | | | 1,13,159.75 | 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 28th February 2021 (forming part of net current assets) is as follows :

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|---|--|--|--|
| INE076G07032 | Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured # | 1,176.00 | 1.04% | 3,179.62 |
| INE217K07B19 | 14% Reliance Home Finance (MD 31/10/2019) - Matured # | 3,482.50 | 3.08% | 14,597.88 |
| INE217K07AC4 | 8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured # | 5,214.58 | 4.61% | 21,780.00 |
| INE519U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 281.81 | 0.25% | 707.65 |

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 1

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---------------------------------|-------------------|----------|---------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 868 | 2,130.77 | 98.97% | |
| Subtotal | | | | 2,130.77 | 98.97% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 2,130.77 | 98.97% | |
| Net Current Assets | | | | 22.08 | 1.03% | |
| GRAND TOTAL | | | | 2,152.85 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|---|-------------|------------------------------------|----------------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE009A01021 | Infosys Limited | Software | 18,00,779 | 22,569.16 | 6.46% | |
| INE040A01034 | HDFC Bank Limited | Banks | 14,68,000 | 22,524.99 | 6.44% | |
| INE030A01021 | ICICI Bank Limited | Banks | 35,14,797 | 21,009.70 | 6.01% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 7,65,488 | 15,968.09 | 4.57% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 9,76,046 | 14,079.46 | 4.03% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 64,668 | 12,835.89 | 3.67% | |
| INE238A01034 | Axis Bank Limited | Banks | 14,15,723 | 10,261.16 | 2.94% | |
| INE381B01024 | Divi's Laboratories Limited | Pharmaceuticals | 2,90,000 | 9,752.99 | 2.79% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 17,17,248 | 9,553.05 | 2.73% | |
| INE062A01020 | State Bank of India | Banks | 23,02,779 | 8,984.29 | 2.57% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 18,873 | 8,490.66 | 2.43% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 11,45,673 | 5,944.90 | 1.70% | |
| INE180A01020 | Max Financial Services Limited | Finance | 6,83,142 | 5,916.69 | 1.69% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 9,61,536 | 5,768.74 | 1.65% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 41,29,658 | 5,661.76 | 1.62% | |
| INE154A01025 | IITC Limited | Consumer Non Durables | 27,41,176 | 5,587.89 | 1.60% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 2,20,000 | 5,586.68 | 1.60% | |
| INE306R01017 | Intellect Design Arena Limited | Software | 12,74,389 | 5,531.49 | 1.58% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 2,20,737 | 5,359.94 | 1.53% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 22,72,500 | 4,863.15 | 1.39% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 6,49,385 | 4,644.08 | 1.33% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 25,13,726 | 4,615.20 | 1.32% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 3,34,623 | 4,349.10 | 1.24% | |
| INE371P01015 | Amber Enterprises India Limited | Consumer Durables | 1,33,384 | 4,311.90 | 1.23% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 7,15,072 | 4,251.82 | 1.22% | |
| INE853A01011 | MRF Limited | Auto Ancillaries | 4,866 | 4,111.68 | 1.18% | |
| INE226A01021 | Volvas Limited | Consumer Durables | 3,93,724 | 4,008.70 | 1.15% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 5,88,977 | 3,593.05 | 1.03% | |
| INE647A01010 | SRF Limited | Industrial Products | 64,863 | 3,517.43 | 1.01% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 22,12,114 | 3,502.88 | 1.00% | |
| INE487B01029 | Tata Consultancy Services Limited | Software | 1,17,921 | 3,412.99 | 0.98% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 4,29,000 | 3,376.44 | 0.97% | |
| INE053F01010 | Indian Railway Finance Corporation Limited | Finance | 1,34,60,750 | 3,318.07 | 0.95% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 2,31,200 | 3,296.91 | 0.94% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 13,58,330 | 3,293.27 | 0.94% | |
| INE245A01021 | Tata Power Company Limited | Power | 34,40,574 | 3,273.71 | 0.94% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 2,79,310 | 3,146.43 | 0.90% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 3,85,684 | 3,137.93 | 0.90% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 8,00,000 | 3,081.20 | 0.88% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 1,73,253 | 3,048.65 | 0.87% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 30,47,963 | 2,988.53 | 0.85% | |
| INE985S01024 | TeamLease Services Limited | Commercial Services | 84,241 | 2,867.73 | 0.82% | |
| INE045A01017 | Ador Welding Limited | Industrial Products | 8,64,065 | 2,774.08 | 0.79% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 73,000 | 2,773.05 | 0.79% | |
| INE596I01012 | Computer Age Management Services Limited | Finance | 1,51,228 | 2,760.67 | 0.78% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 8,00,000 | 2,722.00 | 0.78% | |
| INE320J01015 | RITES Limited | Engineering Services | 11,03,888 | 2,703.42 | 0.77% | |
| INE732I01013 | Angel Broking Limited | Finance | 7,74,100 | 2,560.72 | 0.73% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 1,76,818 | 2,487.65 | 0.71% | |
| INE603J01030 | P1 Industries Limited | Pesticides | 1,13,021 | 2,460.98 | 0.70% | |
| INE033I01010 | Oceel Realty Limited | Construction | 4,32,436 | 2,359.37 | 0.67% | |
| INE230A01023 | EIH Limited | Hotels/ Resorts and Other Recreational Activities | 23,71,895 | 2,293.62 | 0.66% | |
| INE012A01025 | ACC Limited | Cement | 1,32,000 | 2,287.82 | 0.65% | |
| INE583J01010 | Astec LifeSciences Limited | Pesticides | 2,00,000 | 2,124.40 | 0.61% | |
| INE340A01012 | Birta Corporation Limited | Cement | 2,46,854 | 2,097.02 | 0.60% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 16,00,000 | 2,061.60 | 0.59% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 75,000 | 2,041.54 | 0.58% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,08,952 | 2,015.61 | 0.58% | |
| INE002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 1,64,732 | 1,994.49 | 0.57% | |
| INE389H01022 | KEC International Limited | Construction Project | 4,53,285 | 1,952.07 | 0.56% | |
| INE628A01036 | UPL Limited | Pesticides | 3,31,137 | 1,859.50 | 0.53% | |
| INE780C01023 | JM Financial Limited | Finance | 20,00,000 | 1,818.00 | 0.52% | |
| INE312H01016 | INOX Leisure Limited | Media & Entertainment | 5,84,982 | 1,798.23 | 0.51% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 84,000 | 1,790.52 | 0.51% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 2,00,000 | 1,733.80 | 0.50% | |
| INE195J01029 | PNC Infratech Limited | Construction | 5,87,634 | 1,581.62 | 0.45% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 1,80,000 | 1,451.16 | 0.42% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 15,000 | 1,447.29 | 0.41% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,14,306 | 1,327.49 | 0.38% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 14,388 | 987.90 | 0.28% | |
| INE217A01012 | Zuari Global Limited | Consumer Non Durables | 9,56,757 | 847.69 | 0.24% | |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 1,26,322 | 706.33 | 0.20% | |
| Subtotal | | | | | | |
| | | | | 3,45,216.02 | 98.73% | |
| (b) UNLISTED | | | | | | |
| INE549I01011 | Innovative Industries Limited ** | Ferrous Metals | 30,00,000 | 0.00 | \$0.00% | |
| Subtotal | | | | 0.00 | 0.00% | |
| Total | | | | 3,45,216.02 | 98.73% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | | | | 2,490.17 | 0.71% | |
| | | | | 140.49 | 0.04% | |
| Total | | | | 2,630.66 | 0.75% | |
| Exchange Traded Funds | | | | | | |
| INF204KB1813 | Nippon India ETF NV20 | | 12,60,000 | 968.69 | 0.28% | |
| Total | | | | 968.69 | 0.28% | |
| OTHERS | | | | | | |
| | | | | 440.00 | 0.13% | |
| | | | | 0.58 | \$0.00% | |
| Total | | | | 440.58 | 0.13% | |
| Net Current Assets | | | | 287.41 | 0.11% | |
| GRAND TOTAL | | | | 3,49,543.36 | 100.00% | |

\$ Less Than 0.01% of NAV

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|--------------------------|-------------|---------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 23,00,000 | 35,291.20 | 8.43% | |
| INE009A01021 | Infosys Limited | Software | 26,00,000 | 32,585.80 | 7.78% | |
| INE030A01021 | ICICI Bank Limited | Banks | 37,00,000 | 22,116.75 | 5.28% | |
| INE020A01018 | Reliance Industries Limited | Petroleum Products | 9,00,000 | 18,772.20 | 4.48% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 26,00,000 | 17,573.40 | 4.20% | |
| INE047A01021 | Grasim Industries Limited | Cement | 14,00,000 | 16,811.20 | 4.02% | |
| INE238A01034 | Axis Bank Limited | Banks | 19,00,000 | 13,771.20 | 3.29% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 23,00,000 | 12,794.90 | 3.06% | |
| INE062A01020 | State Bank of India | Banks | 32,00,001 | 12,484.80 | 2.98% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 20,00,000 | 11,892.00 | 2.84% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 4,50,000 | 11,427.30 | 2.73% | |
| INE674K01013 | Aditya Birla Capital Limited | Finance | 85,00,817 | 10,511.26 | 2.51% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,50,000 | 9,376.25 | 2.24% | |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 70,00,000 | 9,117.50 | 2.18% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 20,00,000 | 7,909.00 | 1.89% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 38,00,000 | 7,746.30 | 1.85% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 3,41,546 | 7,281.93 | 1.74% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 46,26,000 | 7,040.77 | 1.68% | |
| INE121E01018 | JSW Energy Limited | Power | 95,51,876 | 6,867.80 | 1.64% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 23,75,000 | 5,758.19 | 1.38% | |
| INE764L01010 | Sadbhav Infrastructure Project Limited | Construction Project | 2,33,33,931 | 5,285.14 | 1.26% | |
| INE226H01026 | Sadbhav Engineering Limited | Construction Project | 71,81,699 | 5,271.37 | 1.26% | |
| INE733E01010 | NTPC Limited | Power | 37,50,620 | 4,024.42 | 0.96% | |
| INE860A01027 | HCL Technologies Limited | Software | 4,00,000 | 3,637.80 | 0.87% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 50,000 | 3,433.08 | 0.82% | |
| INE457B01029 | Tata Consultancy Services Limited | Software | 89,999 | 2,604.55 | 0.62% | |
| INE155A01020 | Tata Motors Limited (DVR Shares) | Auto | 15,09,818 | 1,943.14 | 0.46% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 1,00,000 | 1,780.35 | 0.43% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,00,000 | 1,612.80 | 0.39% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 3,00,000 | 1,349.55 | 0.32% | |
| INE625G01013 | Welspun Enterprises Limited | Construction Project | 14,30,000 | 1,220.51 | 0.29% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 3,55,666 | 976.66 | 0.23% | |
| INE105A01035 | Sundaram Clayton Limited | Auto Ancillaries | 21,772 | 770.63 | 0.18% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 1,00,000 | 700.65 | 0.17% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 50,000 | 393.53 | 0.09% | |
| | Subtotal | | | 3,12,133.93 | 74.55% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 3,12,133.93 | 74.55% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Floating Rate Note | | | | | |
| INE134E07AP6 | Power Finance Corporation Limited ** | CRISIL AAA | 2,50,000 | 2,468.21 | 0.59% | 7.60% |
| | Government Securities | | | | | |
| IN0020200096 | 6.19% Government of India | SOVEREIGN | 50,00,000 | 4,749.32 | 1.13% | 6.76% |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 25,00,000 | 2,571.24 | 0.61% | 6.23% |
| IN1520110090 | 9.23% State Government Securities | SOVEREIGN | 2,50,000 | 259.72 | 0.06% | 3.75% |
| IN0020070069 | 8.28% Government of India | SOVEREIGN | 1,00,000 | 110.21 | 0.03% | 6.35% |
| IN0020150028 | 7.88% Government of India | SOVEREIGN | 71,500 | 77.51 | 0.02% | 6.63% |
| IN0020170042 | 6.68% Government of India | SOVEREIGN | 20,700 | 20.79 | \$0.00% | 6.62% |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 10,200 | 10.86 | \$0.00% | 6.78% |
| IN0020180454 | 7.26% Government of India | SOVEREIGN | 8,600 | 8.99 | \$0.00% | 6.52% |
| | Non Convertible Debentures | | | | | |
| INE540P07210 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 1,500 | 15,165.44 | 3.62% | 9.11% |
| INE091A08149 | 9.5% Nirma Limited ** | CRISIL AA- | 1,000 | 9,881.85 | 2.36% | 10.26% |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 550 | 5,338.40 | 1.27% | 7.35% |
| INE134E08KH0 | 7.42% Power Finance Corporation Limited | CRISIL AAA | 500 | 5,186.75 | 1.24% | 6.25% |
| INE790207038 | 9.04% Indifravit Trust ** | CRISIL AAA | 500 | 5,054.20 | 1.21% | 8.27% |
| INE322J08024 | 5.85% Bharat Oman Refineries Limited ** | CRISIL AA+ | 500 | 4,931.79 | 1.18% | 6.47% |
| INE163N08156 | 7.98% ONGC Petro Additions Limited ** | ICRA AA | 350 | 3,481.62 | 0.83% | 8.18% |
| INE726G08014 | 6.85% ICICI Prudential Life Insurance Company Limited ** | CRISIL AAA | 350 | 3,454.27 | 0.82% | 7.18% |
| INE941D07133 | 8.45% Sikka Ports and Terminals Limited ** | CRISIL AAA | 200 | 2,121.81 | 0.51% | 5.52% |
| INE883F07199 | 8.2% Aadhar Housing Finance Limited ** | CARE AA | 200 | 2,026.14 | 0.48% | 7.57% |
| INE124D08019 | 9.1% Reliance General Insurance Company Ltd ** | CARE A | 250 | 1,805.55 | 0.43% | 17.31% |
| INE267A08012 | 5.35% Hindustan Zinc Limited ** | CRISIL AAA | 150 | 1,494.04 | 0.36% | 5.55% |
| INE557L07031 | 8.6% Ahmedabad Maliya Tollway Limited ** | ICRA AA(CE) | 120 | 1,193.08 | 0.28% | 8.96% |
| INE322J08032 | 5.75% Bharat Oman Refineries Limited ** | CRISIL AA+ | 100 | 981.85 | 0.23% | 6.47% |
| INE861G08076 | 6.65% Food Corporation of India | ICRA AAA(CE) | 50 | 480.50 | 0.11% | 7.22% |
| INE945S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 30 | 304.05 | 0.07% | 7.20% |
| INE217K08271 | 9.25% Reliance Home Finance Limited ** | CARE D | 16,78,000 | 0.00 | \$0.00% | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 20 | 256.61 | 0.06% | 9.02% |
| | Subtotal | | | 73,434.80 | 17.50% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE964Q07012 | 9.6% Renew Wind Energy (Raj One) Private Limited ** | CARE A+(CE) | 668 | 5,665.41 | 1.35% | 11.96% |
| INE209W07010 | 9.6% Namada Wind Energy Private Limited ** | CARE A+(CE) | 569 | 4,708.88 | 1.12% | 11.96% |
| INE895D08543 | 9.67% Tata Sons Private Ltd ** | CRISIL AAA | 10 | 105.90 | 0.03% | 5.51% |
| INE895D07396 | 9.74% Tata Sons Private Ltd ** | CRISIL AAA | 2 | 21.74 | 0.01% | 6.32% |
| | Subtotal | | | 10,501.93 | 2.51% | |
| | (c) Securitised Debt | | | | | |
| INE0C0T15040 | Innovation Trust XXX ** | CRISIL AA(SO) | 92 | 3,443.29 | 0.82% | 12.16% |
| | Subtotal | | | 3,443.29 | 0.82% | |
| | Total | | | 87,380.02 | 20.83% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 7,518.01 | 1.80% | |
| | Reverse Repo | | | 424.14 | 0.10% | |
| | Commercial Paper | | | | | |
| INE140A14J56 | Piramal Enterprises Limited ** | CRISIL A1+ | 800 | 3,927.45 | 0.94% | 7.75% |
| | Total | | | 11,869.60 | 2.84% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 2,400.00 | 0.57% | |
| | Cash Margin - CCIL | | | 58.92 | 0.01% | |
| | Total | | | 2,458.92 | 0.58% | |
| | Net Current Assets | | | 4,859.87 | 1.20% | |
| | GRAND TOTAL | | | 4,18,702.34 | 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 28th February 2021 (forming part of net current assets) is as follows :

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE076G07032 | Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured # | 784.00 | 0.19% | 2,119.75 |
| INE519U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 2,792.89 | 0.67% | 7,013.11 |

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|---------------------------------|---------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE013A074H7 | 8.85% Reliance Capital Limited ** | CARE D | 346 | 865.00 | 92.69% | |
| | Subtotal | | | 865.00 | 92.69% | |

| | | | | | | |
|--|---------------------------------|--|--|--|--------|---------|
| | (b) Privately placed / Unlisted | | | | NIL | NIL |
| | Subtotal | | | | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | | NIL | NIL |
| | Total | | | | 865.00 | 92.69% |
| | Net Current Assets | | | | 68.18 | 7.31% |
| | GRAND TOTAL | | | | 933.18 | 100.00% |

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE528G08352 | 9.5% Yes Bank Limited **# | ICRA D | 630 | 0.00 | \$0.00% | |
| INE528G08394 | 9% Yes Bank Limited **# | ICRA D | 8,153 | 0.00 | \$0.00% | |
| | Subtotal | | | 0.00 | 0.00% | |
| | (b) Privately placed / Unlisted | | | | | |
| | 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 February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|-------------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN0020060318 | 7.94% Government of India | SOVEREIGN | 8,55,00,000 | 86,406.21 | 11.15% | 3.25% |
| IN0020060037 | 8.2% Government of India | SOVEREIGN | 1,50,00,000 | 15,593.25 | 2.01% | 3.94% |
| IN0020190099 | 6.17% Government of India | SOVEREIGN | 1,12,50,000 | 11,359.67 | 1.47% | 3.49% |
| IN0020110030 | 8.79% Government of India | SOVEREIGN | 1,00,00,000 | 10,333.85 | 1.33% | 3.80% |
| Subtotal | | | | 1,23,692.98 | 15.96% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 1,23,692.98 | 15.96% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CE9 | Bank of Baroda ** | FITCH A1+ | 50,000 | 49,608.30 | 6.40% | 3.28% |
| INE238A168U9 | Axis Bank Limited ** | CRSIL A1+ | 40,000 | 39,685.20 | 5.12% | 3.29% |
| INE095A16K07 | IndusInd Bank Limited ** | CRSIL A1+ | 25,000 | 24,773.05 | 3.20% | 3.52% |
| INE092T16PMD | IDFC First Bank Limited ** | CRSIL A1+ | 15,000 | 14,924.70 | 1.93% | 3.48% |
| INE261F16S87 | National Bank For Agriculture and Rural Development | ICRA A1+ | 10,000 | 9,614.88 | 1.24% | 4.25% |
| INE092T16PO6 | IDFC First Bank Limited ** | CRSIL A1+ | 7,500 | 7,457.40 | 0.96% | 3.48% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 74,267.36 | 9.58% | |
| Reverse Repo | | | | 4,189.94 | 0.54% | |
| Commercial Paper | | | | | | |
| INE261F14HF6 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 6,000 | 29,738.79 | 3.84% | 3.49% |
| INE001A14XD9 | Housing Development Finance Corporation Limited ** | CRSIL A1+ | 5,000 | 24,819.38 | 3.20% | 3.45% |
| INE267A14473 | Hindustan Zinc Limited ** | CRSIL A1+ | 4,000 | 19,793.80 | 2.55% | 3.76% |
| INE742F14HL1 | Adani Ports and Special Economic Zone Limited ** | ICRA A1+ | 3,000 | 14,994.94 | 1.93% | 3.32% |
| INE001A14XF4 | Housing Development Finance Corporation Limited ** | ICRA A1+ | 3,000 | 14,887.43 | 1.92% | 3.45% |
| INE115A14CQ3 | LIC Housing Finance Limited ** | CRSIL A1+ | 3,000 | 14,846.25 | 1.92% | 3.60% |
| INE69114KNS | L & T Infrastructure Finance Company Limited ** | CARE A1 | 3,000 | 14,834.60 | 1.91% | 3.99% |
| INE115A14CY7 | LIC Housing Finance Limited ** | CRSIL A1+ | 3,000 | 14,775.41 | 1.91% | 3.94% |
| INE01214MF7 | JM Financial Services Limited ** | CRSIL A1+ | 3,000 | 14,768.43 | 1.91% | 5.84% |
| INE306N14SG8 | Tata Capital Financial Services Limited ** | CRSIL A1+ | 2,700 | 13,283.46 | 1.71% | 4.25% |
| INE957N14ED5 | Hero FinCorp Limited ** | ICRA A1+ | 2,000 | 9,993.51 | 1.29% | 3.99% |
| INE002A14HF5 | Reliance Industries Limited ** | CRSIL A1+ | 2,000 | 9,947.18 | 1.28% | 3.40% |
| INE667F14FJ0 | Sundaram Home Finance Limited ** | ICRA A1+ | 2,000 | 9,901.84 | 1.28% | 3.66% |
| INE70414DX1 | Barclays Investments & Loans (India) Private Limited ** | CRSIL A1+ | 2,000 | 9,877.40 | 1.27% | 4.31% |
| INE522D14MW1 | Manappuram Finance Limited ** | CRSIL A1+ | 2,000 | 9,876.38 | 1.27% | 4.61% |
| INE522D14MZ4 | Manappuram Finance Limited ** | CRSIL A1+ | 2,000 | 9,859.14 | 1.27% | 4.61% |
| INE002A14HU7 | Reliance Industries Limited ** | CRSIL A1+ | 2,000 | 9,832.56 | 1.27% | 3.79% |
| INE870H14LW7 | Network18 Media & Investments Limited ** | FITCH A1+ | 2,000 | 9,811.71 | 1.27% | 3.98% |
| INE477A14BF2 | Can Fin Homes Limited ** | ICRA A1+ | 2,000 | 9,588.88 | 1.24% | 4.85% |
| INE522D14MY7 | Manappuram Finance Limited ** | CRSIL A1+ | 1,500 | 7,489.78 | 0.97% | 3.56% |
| INE047A14651 | Grasim Industries Limited ** | CRSIL A1+ | 1,500 | 7,483.85 | 0.97% | 3.15% |
| INE144H14DZ7 | Deutsche Investments India Pvt Limited ** | CRSIL A1+ | 1,500 | 7,407.86 | 0.96% | 4.54% |
| INE267A14440 | Hindustan Zinc Limited ** | CRSIL A1+ | 1,500 | 7,369.50 | 0.95% | 3.99% |
| INE296A14RM8 | Bajaj Finance Limited ** | CRSIL A1+ | 1,500 | 7,177.91 | 0.93% | 4.58% |
| INE087M14975 | Bahadur Chand Investments Pvt Limited ** | ICRA A1+ | 1,500 | 7,091.33 | 0.91% | 6.21% |
| INE115A14CU5 | LIC Housing Finance Limited ** | CRSIL A1+ | 1,200 | 5,807.54 | 0.75% | 4.20% |
| INE01214ME0 | JM Financial Services Limited ** | ICRA A1+ | 1,000 | 4,992.40 | 0.64% | 5.06% |
| INE087M14959 | Bahadur Chand Investments Pvt Limited ** | ICRA A1+ | 1,000 | 4,984.10 | 0.64% | 4.40% |
| INE261F14HG4 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 1,000 | 4,947.10 | 0.64% | 3.49% |
| INE144H14DX2 | Deutsche Investments India Pvt Limited ** | CRSIL A1+ | 1,000 | 4,943.44 | 0.64% | 4.54% |
| INE306N14SD5 | Tata Capital Financial Services Limited ** | ICRA A1+ | 1,000 | 4,927.14 | 0.64% | 4.25% |
| INE870H14LY3 | Network18 Media & Investments Limited ** | FITCH A1+ | 1,000 | 4,905.33 | 0.63% | 3.98% |
| INE613R14O43 | Netmagic IT Services Private Limited ** | ICRA A1+ | 1,000 | 4,877.99 | 0.63% | 4.56% |
| INE929O14O65 | Reliance Retail Ventures Limited ** | CRSIL A1+ | 500 | 2,499.35 | 0.32% | 3.18% |
| INE667F14F12 | Sundaram Home Finance Limited ** | ICRA A1+ | 300 | 1,499.05 | 0.19% | 3.30% |
| Treasury Bill | | | | | | |
| IN002020Y371 | 182 Days Tbill | | 3,50,00,000 | 34,657.49 | 4.47% | 3.34% |
| IN002020Z105 | 364 Days Tbill | | 1,20,00,000 | 11,891.65 | 1.53% | 3.29% |
| IN002020Y330 | 182 Days Tbill | | 1,10,00,000 | 10,917.35 | 1.41% | 3.18% |
| IN002020Y231 | 182 Days Tbill | | 1,00,00,000 | 9,991.92 | 1.29% | 2.95% |
| IN002020Z113 | 364 Days Tbill | | 1,00,00,000 | 9,902.14 | 1.28% | 3.34% |
| IN002020Y256 | 182 Days Tbill | | 4,04,900 | 404.09 | 0.05% | 3.05% |
| Total | | | | 6,56,099.83 | 84.65% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 20.70 | \$0.00% | |
| Total | | | | 20.70 | 0.00% | |
| Net Current Assets | | | | (4,667.31) | -0.61% | |
| GRAND TOTAL | | | | 7,75,146.20 | 100.00% | |

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 76269.1 Lacs.



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|--------------------------|-------------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 69,52,800 | 1,06,683.76 | 9.51% | |
| INE009A01021 | Infosys Limited | Software | 83,81,478 | 1,05,045.06 | 9.36% | |
| INE030A01021 | ICICI Bank Limited | Banks | 1,14,96,774 | 68,721.97 | 6.12% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 27,00,000 | 58,316.60 | 5.02% | |
| INE473A01011 | Lindo India Limited | Chemicals | 26,76,357 | 44,876.92 | 4.00% | |
| INE062A01020 | State Bank of India | Banks | 1,10,00,000 | 42,916.50 | 3.82% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 28,39,250 | 40,956.18 | 3.65% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 65,00,000 | 38,159.50 | 3.22% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 14,00,000 | 35,551.60 | 3.17% | |
| INE238A01034 | Axis Bank Limited | Banks | 48,53,420 | 35,177.59 | 3.13% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,28,05,000 | 31,045.72 | 2.77% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 50,56,184 | 30,064.07 | 2.68% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 80,00,000 | 26,872.00 | 2.39% | |
| INE047A01021 | Grasim Industries Limited | Cement | 22,29,803 | 26,775.47 | 2.39% | |
| INE860A01027 | HCL Technologies Limited | Software | 28,00,000 | 25,464.60 | 2.27% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 33,50,951 | 22,649.08 | 2.02% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 10,31,899 | 22,000.60 | 1.96% | |
| INE733E01010 | NTPC Limited | Power | 1,99,90,000 | 21,449.27 | 1.91% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 90,00,000 | 18,346.50 | 1.63% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 1,40,00,000 | 17,360.00 | 1.55% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 1,30,00,000 | 16,750.50 | 1.49% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 2,00,000 | 13,732.30 | 1.22% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 30,16,548 | 13,569.94 | 1.21% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 9,38,182 | 13,473.70 | 1.20% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 7,00,000 | 12,462.45 | 1.11% | |
| INE053F01010 | Indian Railway Finance Corporation Limited | Finance | 4,80,75,175 | 11,850.53 | 1.06% | |
| INE149A01033 | Cholamandlam Financial Holdings Limited | Finance | 19,27,569 | 11,564.45 | 1.03% | |
| INE105A01035 | Sundaram Clayton Limited | Auto Ancillaries | 3,21,837 | 11,384.50 | 1.01% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 15,00,000 | 10,727.25 | 0.96% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 10,25,000 | 10,690.24 | 0.95% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 50,00,000 | 9,180.00 | 0.82% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 60,00,000 | 9,132.00 | 0.81% | |
| INE99A01015 | KSB Limited | Industrial Products | 12,22,723 | 8,867.80 | 0.79% | |
| INE715A01015 | Wheels India Limited | Auto Ancillaries | 18,09,721 | 8,426.97 | 0.75% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 9,55,000 | 7,516.33 | 0.67% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 18,83,667 | 7,448.96 | 0.66% | |
| INE449A01011 | Automotive Axles Limited | Auto Ancillaries | 6,00,000 | 6,956.40 | 0.62% | |
| INE012A01025 | ACC Limited | Cement | 4,00,090 | 6,934.36 | 0.62% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 9,25,528 | 6,484.71 | 0.58% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 7,00,000 | 5,644.80 | 0.50% | |
| INE686A01026 | ITD Cementation India Limited | Construction | 70,80,000 | 5,472.84 | 0.49% | |
| INE717A01029 | Kennametal India Limited | Industrial Capital Goods | 4,79,881 | 5,276.77 | 0.47% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 6,12,146 | 5,235.07 | 0.47% | |
| INE246F01010 | Gujarat State Petronet Limited | Gas | 20,00,000 | 4,996.00 | 0.45% | |
| INE055A01016 | Century Textiles & Industries Limited | Paper | 10,00,000 | 4,814.00 | 0.43% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 30,00,000 | 4,750.50 | 0.42% | |
| INE476A01014 | Canara Bank | Banks | 30,00,000 | 4,716.00 | 0.42% | |
| INE775A01035 | Motherhood Sumi Systems Limited | Auto Ancillaries | 20,00,000 | 4,280.00 | 0.38% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 1,34,773 | 3,900.73 | 0.35% | |
| INE095A01012 | Indusind Bank Limited | Banks | 3,65,770 | 3,867.95 | 0.35% | |
| INE068F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 3,52,884 | 3,836.03 | 0.34% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 5,93,905 | 3,235.44 | 0.29% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 70,000 | 3,098.59 | 0.28% | |
| INE119A01028 | Balrampur Chini Mills Limited | Consumer Non Durables | 17,38,894 | 3,076.04 | 0.27% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 6,38,950 | 3,056.10 | 0.27% | |
| INE647A01010 | SRF Limited | Industrial Products | 54,947 | 2,987.99 | 0.27% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 20,00,000 | 2,742.00 | 0.24% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 5,00,000 | 2,675.50 | 0.24% | |
| INE136B01020 | Cyient Limited | Software | 3,87,000 | 2,524.98 | 0.23% | |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 1,40,800 | 2,477.59 | 0.22% | |
| INE085A01013 | Chambal Fertilizers & Chemicals Limited | Fertilisers | 10,00,000 | 2,443.00 | 0.22% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 1,95,600 | 1,576.93 | 0.14% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 12,00,000 | 1,414.80 | 0.13% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 2,637 | 1,186.34 | 0.11% | |
| INE647C01027 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 6,72,194 | 968.97 | 0.09% | |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 1,25,498 | 854.89 | 0.08% | |
| INE028A01039 | Bank of Baroda | Banks | 5,72,800 | 489.17 | 0.04% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 29,500 | 255.74 | 0.02% | |
| Subtotal | | | | 11,03,461.14 | 98.34% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 11,03,461.14 | 98.34% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 5,071.89 | 0.45% | |
| | Reverse Repo | | | 298.14 | 0.03% | |
| Total | | | | 5,368.03 | 0.48% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 3.83 | \$0.00% | |
| Total | | | | 3.83 | 0.00% | |
| Net Current Assets | | | | 13,344.72 | 1.18% | |
| GRAND TOTAL | | | | 11,22,167.72 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|--------------------------|-------------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE009A01021 | Infosys Limited | Software | 31,62,398 | 39,634.33 | 7.94% | |
| INE090A01021 | ICICI Bank Limited | Banks | 66,01,100 | 39,458.08 | 7.91% | |
| INE062A01020 | State Bank of India | Banks | 96,62,075 | 38,559.82 | 7.73% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 48,00,000 | 26,702.40 | 5.35% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 1,25,51,409 | 25,598.05 | 5.13% | |
| INE040A01034 | HDFC Bank Limited | Banks | 15,79,832 | 24,240.94 | 4.86% | |
| INE238A01034 | Axis Bank Limited | Banks | 28,49,964 | 20,656.54 | 4.14% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 9,24,209 | 19,277.15 | 3.86% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 42,154 | 18,964.41 | 3.80% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 10,06,507 | 17,711.00 | 3.55% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 26,00,000 | 15,459.60 | 3.10% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 26,25,158 | 14,644.44 | 2.93% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 30,00,000 | 13,495.50 | 2.70% | |
| INE868B01028 | NCC Limited | Construction Project | 1,43,05,177 | 12,738.76 | 2.55% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 12,20,687 | 12,731.16 | 2.55% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 55,79,678 | 11,940.51 | 2.39% | |
| INE002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 8,58,840 | 10,398.41 | 2.08% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 79,62,643 | 10,259.87 | 2.06% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 50,866 | 10,096.34 | 2.02% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 16,39,226 | 9,834.54 | 1.97% | |
| INE450U01017 | Route Mobile Limited | Software | 5,64,099 | 7,587.97 | 1.87% | |
| INE010V01017 | L&T Technology Services Limited | Software | 3,56,266 | 9,147.84 | 1.83% | |
| INE180A01020 | Max Financial Services Limited | Finance | 8,76,070 | 7,587.64 | 1.52% | |
| INE155A01022 | Tata Motors Limited | Auto | 22,74,024 | 7,343.96 | 1.47% | |
| INE00M201021 | Sterling And Wilson Solar Limited | Construction Project | 30,18,324 | 6,877.25 | 1.38% | |
| INE001A13049 | Housing Development Finance Corporation Limited (Warrant) | Finance | 6,64,200 | 5,354.78 | 1.07% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 2,00,000 | 5,078.80 | 1.02% | |
| INE695L01035 | Varrco Engineering Limited | Auto Ancillaries | 11,23,350 | 4,537.21 | 0.91% | |
| INE332A01027 | Thomas Cook (India) Limited | Services | 88,40,091 | 3,995.72 | 0.80% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 12,64,339 | 3,471.87 | 0.70% | |
| INE09VQ01012 | Indigo Paints Limited | Consumer Non Durables | 78,692 | 1,984.77 | 0.40% | |
| | Subtotal | | | 4,57,112.76 | 91.59% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 4,57,112.76 | 91.59% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 37,265.21 | 7.47% | |
| | Reverse Repo | | | 2,102.39 | 0.42% | |
| | Total | | | 39,367.60 | 7.89% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 2,820.00 | 0.57% | |
| | Cash Margin - CCIL | | | 7.65 | 0.00% | |
| | Total | | | 2,827.65 | 0.57% | |
| | Net Current Assets | | | (276.60) | -0.05% | |
| | GRAND TOTAL | | | 4,99,031.41 | 100.00% | |

\$ Less Than 0.01% of NAV

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|-----------------------------|----------|----------|------------------------------------|----------|
| Short | Bank Nifty Index_25/03/2021 | Index | 25000 | 8,717.59 | 1.75% |



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | 564.41 | 94.70% | |
| | Reverse Repo | | | 31.64 | 5.34% | |
| | Total | | | 596.25 | 100.04% | |
| | Net Current Assets | | | (0.25) | -0.04% | |
| | GRAND TOTAL | | | 596.00 | 100.00% | |



Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|--------------|---------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020060318 | 7.94% Government of India | SOVEREIGN | 2,93,04,000 | 29,614.59 | 3.22% | 3.25% |
| IN0020190099 | 6.17% Government of India | SOVEREIGN | 2,72,50,000 | 27,515.63 | 3.00% | 3.49% |
| IN0020200021 | 5.08% Government of India | SOVEREIGN | 2,40,00,000 | 24,278.66 | 2.64% | 4.01% |
| IN0201200113 | 8.15% Government of India | SOVEREIGN | 1,85,00,000 | 19,406.50 | 2.11% | 4.16% |
| IN020110030 | 8.79% Government of India | SOVEREIGN | 1,00,00,000 | 10,333.85 | 1.12% | 3.80% |
| IN020120084 | 8.65% State Government Securities | SOVEREIGN | 75,00,000 | 7,972.23 | 0.87% | 5.05% |
| IN020060037 | 8.2% Government of India | SOVEREIGN | 70,00,000 | 7,276.85 | 0.79% | 3.94% |
| IN2201201108 | 8.62% State Government Securities | SOVEREIGN | 50,00,000 | 5,331.29 | 0.58% | 5.04% |
| IN210120034 | 8.64% State Government Securities | SOVEREIGN | 50,00,000 | 5,328.99 | 0.58% | 5.09% |
| IN3120120123 | 8.63% State Government Securities | SOVEREIGN | 50,00,000 | 5,313.63 | 0.58% | 5.04% |
| IN2120120026 | 8.6% State Government Securities | SOVEREIGN | 40,00,000 | 4,250.54 | 0.46% | 5.09% |
| IN220120090 | 8.67% State Government Securities | SOVEREIGN | 25,00,000 | 2,664.73 | 0.29% | 5.04% |
| IN3120120032 | 8.84% State Government Securities | SOVEREIGN | 25,00,000 | 2,636.63 | 0.29% | 4.70% |
| IN0020110022 | 7.8% Government of India | SOVEREIGN | 94,400 | 94.88 | 0.01% | 3.11% |
| | Non Convertible Debentures | | | | | |
| INE377Y07128 | 8.07% Bajaj Housing Finance Limited ** | CRSIL AAA | 2,500 | 25,839.20 | 2.81% | 5.39% |
| INE219X07025 | 8.99% India Grid Trust InvIT Fund ** | CRSIL AAA | 2,250 | 22,181.27 | 2.41% | 7.73% |
| INE261F08A74 | 8.5% National Bank For Agriculture and Rural Development ** | CRSIL AAA | 2,000 | 21,217.36 | 2.31% | 5.09% |
| INE69107E06 | 7.67% L & T Infrastructure Finance Company Limited ** | CRSIL AAA | 2,000 | 20,473.64 | 2.23% | 5.27% |
| INE790207012 | 9.04% Indinfravit Trust ** | CRSIL AAA | 2,000 | 20,216.80 | 2.20% | 8.27% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRSIL AAA | 1,700 | 17,670.41 | 1.92% | 4.25% |
| INE001A07SV5 | 4.23% Housing Development Finance Corporation Limited ** | CRSIL AAA | 1,500 | 14,965.76 | 1.63% | 4.47% |
| INE041007043 | 6.7% Embassy Office Parks REIT ** | CRSIL AAA | 1,400 | 13,996.54 | 1.52% | 6.86% |
| INE414G07EKO | 9.5% Muthoot Finance Limited ** | CRSIL AA+ | 11,00,000 | 11,327.84 | 1.23% | 5.62% |
| INE414G07FF7 | 7.4% Muthoot Finance Limited ** | CRSIL AA+ | 11,00,000 | 10,992.89 | 1.20% | 7.42% |
| INE020B08CV5 | 6.6% REC Limited ** | CRSIL AAA | 1,000 | 10,225.15 | 1.11% | 4.37% |
| INE478M07B74 | 8.3% L & T Housing Finance ** | CRSIL AAA | 1,000 | 10,217.27 | 1.11% | 5.17% |
| INE377Y07169 | 6.94% Bajaj Housing Finance Limited ** | CRSIL AAA | 1,000 | 10,209.77 | 1.11% | 4.87% |
| INE540P07137 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 1,000 | 10,177.38 | 1.11% | 7.54% |
| INE121A07PW5 | 5.48% Cholamandalam Investment and Finance Company Limited ** | ICRA AA+ | 1,000 | 9,927.98 | 1.08% | 5.90% |
| INE246R07475 | 5.5% NIIF Infrastructure Finance Limited ** | ICRA AAA | 1,000 | 9,892.80 | 1.08% | 6.11% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 895 | 8,964.03 | 0.98% | 6.65% |
| INE121A07PU9 | 5.68% Cholamandalam Investment and Finance Company Limited ** | ICRA AA+ | 750 | 7,415.53 | 0.81% | 6.29% |
| INE020B08BM6 | 8.35% REC Limited ** | CRSIL AAA | 600 | 6,234.95 | 0.68% | 4.37% |
| INE522D07BG1 | 9.25% Manappuram Finance Limited ** | CARE AA | 500 | 5,133.24 | 0.56% | 6.28% |
| INE790207038 | 9.04% Indinfravit Trust ** | CRSIL AAA | 500 | 5,054.20 | 0.55% | 8.27% |
| INE549K07634 | 9.25% Muthoot FinCorp Ltd ** | CRSIL AA+(CE) | 500 | 5,047.47 | 0.55% | 8.70% |
| INE916DA7QT0 | 5.23% Kotak Mahindra Prime Limited ** | CRSIL AAA | 500 | 4,998.89 | 0.54% | 5.26% |
| INE163N08156 | 7.98% ONGC Petro Additions Limited ** | ICRA AA | 500 | 4,973.75 | 0.54% | 8.18% |
| INE041007050 | 6.4% Embassy Office Parks REIT ** | CRSIL AAA | 500 | 4,948.77 | 0.54% | 6.96% |
| INE522D07BW8 | 7.45% Manappuram Finance Limited ** | CRSIL AA | 400 | 4,007.75 | 0.44% | 7.35% |
| INE001A07PJ6 | 8.2% Housing Development Finance Corporation Limited ** | CRSIL AAA | 35 | 3,566.02 | 0.39% | 4.05% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRSIL AAA | 250 | 2,601.84 | 0.28% | 4.50% |
| INE020B08BD5 | 8.83% REC Limited ** | CRSIL AAA | 250 | 2,595.44 | 0.28% | 4.35% |
| INE756I07CY5 | 7.57% HDB Financial Services Limited ** | CRSIL AAA | 250 | 2,589.10 | 0.28% | 5.60% |
| INE115A07N25 | 8.6% LIC Housing Finance Limited ** | CARE AAA | 250 | 2,584.85 | 0.28% | 4.51% |
| INE978I08300 | 9.22% Tata Capital Limited ** | CRSIL AAA | 250 | 2,583.87 | 0.28% | 6.38% |
| INE978I08292 | 9% Tata Capital Limited ** | CRSIL AAA | 250 | 2,563.98 | 0.28% | 5.37% |
| INE134E09I92 | 7.27% Power Finance Corporation Limited ** | CRSIL AAA | 250 | 2,559.67 | 0.28% | 4.17% |
| INE001A07SN2 | 6.22% Housing Development Finance Corporation Limited | CRSIL AAA | 250 | 2,533.09 | 0.28% | 4.40% |
| INE020B08CE1 | 6.9% REC Limited ** | CRSIL AAA | 150 | 1,543.08 | 0.17% | 4.60% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 113 | 1,155.54 | 0.13% | 4.60% |
| INE680A07PJ9 | 7.96% Sundaram Finance Limited ** | ICRA AAA | 50 | 501.70 | 0.05% | 3.48% |
| | Zero Coupon Bonds | | | | | |
| INE041007019 | Embassy Office Parks REIT ** | CRSIL AAA | 2,270 | 27,354.39 | 2.98% | 5.46% |
| INE306N07K29 | Tata Capital Financial Services Limited ** | ICRA AAA | 1,000 | 12,067.04 | 1.31% | 5.50% |
| INE916DA7PL0 | Kotak Mahindra Prime Limited ** | CRSIL AAA | 15 | 146.90 | 0.02% | 4.30% |
| | Subtotal | | | 5,15,266.15 | 56.08% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRSIL AAA | 703 | 7,046.89 | 0.77% | 3.95% |
| | Subtotal | | | 7,046.89 | 0.77% | |
| | (c) Securitised Debt | | | | | |
| INE068815016 | Mobil Trust Series-14 ** | FITCH AAA(SO) | 97,45,44,032 | 7,988.34 | 0.87% | 9.56% |
| INE059F15010 | MFL Securitisation Trust ** | CRSIL AAA(SO) | 1,795 | 3,809.38 | 0.41% | 9.51% |
| INE0C0T15032 | Innovation Trust XXX ** | CRSIL AA(SO) | 240 | 1,315.32 | 0.14% | 9.02% |
| | Subtotal | | | 13,113.04 | 1.42% | |
| | Total | | | 5,35,426.08 | 58.27% | |
| | Derivatives | | | | | |
| | Interest Rate Swaps | | | | | |
| | Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs) | | | 0.03 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs) | | | 21.99 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (21/01/2023) (FV 10000 Lacs) | | | 39.66 | \$0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (05/02/2023) (FV 10000 Lacs) | | | 52.25 | 0.01% | |
| | Total | | | 113.93 | 0.01% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE238A168U9 | Axis Bank Limited ** | CRSIL A1+ | 32,500 | 32,244.23 | 3.51% | 3.29% |
| INE028A16CE9 | Bank of Baroda ** | FITCH A1+ | 25,000 | 24,804.15 | 2.70% | 3.28% |
| INE261F16587 | National Bank For Agriculture and Rural Development | ICRA A1+ | 10,000 | 9,614.88 | 1.05% | 4.25% |
| INE238A163V8 | Axis Bank Limited ** | ICRA A1+ | 8,000 | 7,925.22 | 0.86% | 3.41% |
| INE092T16P06 | IDFC First Bank Limited ** | CRSIL A1+ | 2,500 | 2,485.80 | 0.27% | 3.48% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 85,747.74 | 9.33% | |
| | Reverse Repo | | | 4,837.62 | 0.53% | |
| | Commercial Paper | | | | | |
| INE001A14XD9 | Housing Development Finance Corporation Limited ** | CRSIL A1+ | 4,500 | 22,337.44 | 2.43% | 3.45% |
| INE115A14CX9 | LIC Housing Finance Limited ** | CRSIL A1+ | 4,000 | 19,781.48 | 2.15% | 3.60% |
| INE115A14CY7 | LIC Housing Finance Limited ** | CRSIL A1+ | 4,000 | 19,700.54 | 2.14% | 3.94% |
| INE261F14HJ8 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 4,000 | 19,690.14 | 2.14% | 3.73% |
| INE140A14J49 | Piramal Enterprises Limited ** | CRSIL A1+ | 4,000 | 19,649.54 | 2.14% | 7.75% |
| INE267A14473 | Hindustan Zinc Limited ** | CRSIL A1+ | 3,000 | 14,845.35 | 1.62% | 3.76% |
| INE267A14440 | Hindustan Zinc Limited ** | CRSIL A1+ | 2,500 | 12,282.50 | 1.34% | 3.99% |
| INE733E14989 | NTPC Limited ** | CRSIL A1+ | 2,000 | 9,993.22 | 1.09% | 3.10% |
| INE002A14GEO | Reliance Industries Limited ** | CRSIL A1+ | 2,000 | 9,902.46 | 1.08% | 3.53% |
| INE70414DX1 | Barclays Investments & Loans (India) Private Limited ** | CRSIL A1+ | 2,000 | 9,877.40 | 1.08% | 4.31% |
| INE02A14HJ7 | Reliance Industries Limited ** | CRSIL A1+ | 2,000 | 9,832.56 | 1.07% | 3.79% |
| INE02A14FM5 | Reliance Industries Limited ** | CARE A1+ | 1,000 | 4,998.29 | 0.54% | 3.13% |
| INE70414DV5 | Barclays Investments & Loans (India) Private Limited ** | CRSIL A1+ | 1,000 | 4,951.91 | 0.54% | 4.08% |
| INE140A14J56 | Piramal Enterprises Limited ** | CRSIL A1+ | 500 | 2,454.66 | 0.27% | 7.75% |
| | Treasury Bill | | | | | |
| IN002020Y371 | 182 Days Tbill | | 1,50,00,000 | 14,853.21 | 1.62% | 3.34% |
| IN002020Z055 | 364 Days Tbill | | 1,25,00,000 | 12,427.80 | 1.35% | 3.16% |
| IN002020Z097 | 364 Days Tbill | | 80,00,000 | 7,932.73 | 0.86% | 3.29% |
| IN002020Z105 | 364 Days Tbill | | 20,00,000 | 1,981.94 | 0.22% | 3.29% |
| | Total | | | 3,85,152.81 | 41.93% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 46.96 | 0.01% | |
| | Total | | | 46.96 | 0.01% | |
| | Net Current Assets | | | (2,098.35) | -0.22% | |
| | GRAND TOTAL | | | 9,18,641.43 | 100.00% | |

** Non Traded Securities/illiquid Securities





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

Monthly Portfolio Statement as on February 28, 2021

| 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 | | | 398.22 | 94.86% | |
| | Reverse Repo | | | 22.47 | 5.35% | |
| | Total | | | 420.69 | 100.21% | |
| | Net Current Assets | | | (0.68) | -0.21% | |
| | GRAND TOTAL | | | 419.81 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | 335.08 | 94.59% | |
| | Reverse Repo | | | 18.90 | 5.34% | |
| | Total | | | 353.98 | 99.93% | |
| | Net Current Assets | | | 0.26 | 0.07% | |
| | GRAND TOTAL | | | 354.24 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 4,37,700 | 445.18 | 32.49% | 3.65% |
| | Non Convertible Debentures | | | | | |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 15 | 152.61 | 11.14% | 3.80% |
| INE020B088N4 | 8.15% REC Limited ** | CRISIL AAA | 15 | 151.92 | 11.09% | 3.61% |
| INE941D07125 | 10.4% Sika Ports and Terminals Limited ** | CRISIL AAA | 12 | 122.81 | 8.96% | 3.90% |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA,AAA(CE) | 12 | 120.82 | 8.82% | 3.78% |
| INE945S07066 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 10 | 100.33 | 7.32% | 5.89% |
| | Subtotal | | | 1,093.67 | 79.82% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,093.67 | 79.82% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 220.35 | 16.08% | |
| | Reverse Repo | | | 12.43 | 0.91% | |
| | Total | | | 232.78 | 16.99% | |
| | Net Current Assets | | | 43.84 | 3.19% | |
| | GRAND TOTAL | | | 1,370.29 | 100.00% | |

** Non Traded Securities/Illiquid Securities



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

Monthly Portfolio Statement as on February 28,2021

| 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 | | | 2,736.78 | 94.64% | |
| | Reverse Repo | | | 154.40 | 5.34% | |
| | Total | | | 2,891.18 | 99.98% | |
| | Net Current Assets | | | 0.65 | 0.02% | |
| | GRAND TOTAL | | | 2,891.83 | 100.00% | |



Monthly Portfolio Statement as on February 28,2021

| 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 | | | 457.85 | 94.63% | |
| | Reverse Repo | | | 25.63 | 5.34% | |
| | Total | | | 483.66 | 99.97% | |
| | Net Current Assets | | | 0.14 | 0.03% | |
| | GRAND TOTAL | | | 483.82 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|---|-------------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE062A01020 | State Bank of India | Banks | 2,60,00,000 | 1,01,439.00 | 9.81% | |
| INE009A01021 | Infosys Limited | Software | 58,00,084 | 72,692.45 | 7.03% | |
| INE030A01021 | ICIICI Bank Limited | Banks | 1,20,03,161 | 71,748.89 | 6.94% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 31,00,000 | 64,659.80 | 6.25% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,00,00,883 | 55,633.80 | 5.39% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 32,00,000 | 46,180.00 | 4.46% | |
| INE040A01034 | HDFC Bank Limited | Banks | 30,00,000 | 46,032.00 | 4.45% | |
| INE733E01010 | NTPC Limited | Power | 4,25,13,410 | 45,616.89 | 4.41% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 2,00,00,000 | 40,770.00 | 3.94% | |
| INE860A01027 | HCL Technologies Limited | Software | 40,00,927 | 36,386.43 | 3.52% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 60,00,000 | 35,676.00 | 3.45% | |
| INE238A01034 | Axis Bank Limited | Banks | 45,00,080 | 32,616.58 | 3.15% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 30,00,000 | 32,058.00 | 3.10% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 11,50,315 | 29,211.10 | 2.82% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 58,965 | 26,527.41 | 2.56% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 36,00,316 | 25,747.66 | 2.49% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 12,01,000 | 25,605.92 | 2.48% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 2,06,45,567 | 25,363.08 | 2.45% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 49,00,000 | 22,042.65 | 2.13% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 4,50,097 | 15,137.21 | 1.46% | |
| INE066F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 12,00,227 | 13,047.07 | 1.26% | |
| INE427F01016 | Chalet Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 78,30,672 | 13,002.83 | 1.26% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 80,03,745 | 12,181.70 | 1.18% | |
| INE002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 10,00,000 | 12,107.50 | 1.17% | |
| INE152M01016 | Triveni Turbine Limited | Industrial Capital Goods | 1,04,56,230 | 10,545.17 | 1.02% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 17,00,000 | 10,370.85 | 1.00% | |
| INE190A01020 | Max Financial Services Limited | Finance | 11,00,610 | 9,532.38 | 0.92% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 6,00,557 | 9,177.41 | 0.89% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 70,00,000 | 9,019.50 | 0.87% | |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 75,91,641 | 8,586.15 | 0.83% | |
| INE258A01016 | BEML Limited | Industrial Capital Goods | 7,32,588 | 7,904.26 | 0.76% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 1,00,00,000 | 7,655.00 | 0.74% | |
| INE200A01026 | GE T&D India Limited | Industrial Capital Goods | 56,96,749 | 7,283.29 | 0.70% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 30,00,000 | 7,273.50 | 0.70% | |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 29,87,100 | 5,484.32 | 0.53% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 40,00,000 | 4,960.00 | 0.48% | |
| INE486A01013 | CESC Limited | Power | 7,24,287 | 4,387.01 | 0.42% | |
| INE366I01010 | VRL Logistics Limited | Transportation | 16,75,935 | 4,323.91 | 0.42% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 75,000 | 3,948.68 | 0.38% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 15,00,000 | 2,056.50 | 0.20% | |
| | Subtotal | | | 10,13,971.90 | 98.01% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 10,13,971.90 | 98.01% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 2,490.31 | 0.24% | |
| | Reverse Repo | | | 140.50 | 0.01% | |
| | Total | | | 2,630.81 | 0.25% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 2.57 | \$0.00% | |
| | Cash Margin - Derivatives | | | 0.00 | \$0.00% | |
| | Total | | | 2.57 | 0.00% | |
| | Net Current Assets | | | 17,732.54 | 1.74% | |
| | GRAND TOTAL | | | 10,34,337.82 | 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 2199.75 Lacs.



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|-----------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 7,845 | 163.63 | 6.25% | |
| INE040A01034 | HDFC Bank Limited | Banks | 9,985 | 153.21 | 5.85% | |
| INE090A01021 | ICICI Bank Limited | Banks | 25,474 | 152.27 | 5.81% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 5,773 | 146.60 | 5.60% | |
| INE062A01020 | State Bank of India | Bank | 36,562 | 142.65 | 5.45% | |
| INE009A01021 | Infosys Limited | Software | 10,656 | 133.55 | 5.10% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 20,841 | 115.94 | 4.43% | |
| INE890A01027 | HCL Technologies Limited | Software | 11,198 | 101.84 | 3.89% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 11,769 | 94.91 | 3.62% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 12,534 | 74.53 | 2.84% | |
| INE075A01022 | Wipro Limited | Software | 17,303 | 70.99 | 2.71% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 30,873 | 66.16 | 2.53% | |
| INE047A01021 | Grasim Industries Limited | Cement | 5,277 | 63.37 | 2.42% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 14,385 | 57.19 | 2.18% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 4,347 | 56.50 | 2.16% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 1,655 | 55.66 | 2.12% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 4,937 | 55.62 | 2.12% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 16,475 | 55.34 | 2.11% | |
| INE180A01020 | Max Financial Services Limited | Finance | 6,353 | 55.02 | 2.10% | |
| INE195A01028 | Supreme Industries Limited | Industrial Products | 2,635 | 53.43 | 2.04% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 6,748 | 53.11 | 2.03% | |
| INE844C01030 | Gujarat Gas Limited | Gas | 10,322 | 51.06 | 1.95% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 12,842 | 50.78 | 1.94% | |
| INE028A01039 | Bank of Baroda | Banks | 58,441 | 49.91 | 1.91% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 11,338 | 48.70 | 1.86% | |
| INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 365 | 47.15 | 1.80% | |
| INE020B01018 | REC Limited | Finance | 33,998 | 46.05 | 1.76% | |
| INE007R01025 | Dalmia Bharat Limited | Cement | 3,178 | 45.64 | 1.74% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 16,405 | 44.87 | 1.71% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 57,872 | 44.30 | 1.69% | |
| INE548C01032 | Emsart Limited | Consumer Non Durables | 9,471 | 43.11 | 1.65% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 1,190 | 42.84 | 1.64% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 7,175 | 42.67 | 1.63% | |
| INE298A01020 | Cummins India Limited | Industrial Products | 5,269 | 41.51 | 1.58% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 4,723 | 40.39 | 1.54% | |
| | Subtotal | | | 2,560.50 | 97.76% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,560.50 | 97.76% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 67.20 | 2.57% | |
| | Reverse Repo | | | 3.79 | 0.14% | |
| | Total | | | 70.99 | 2.71% | |
| | OTHERS | | | | | |
| | Cash Margin - CCL | | | 0.02 | \$0.00% | |
| | Total | | | 0.02 | 0.00% | |
| | Net Current Assets | | | (11.85) | -0.47% | |
| | GRAND TOTAL | | | 2,619.66 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-------------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 4,10,00,000 | 42,168.25 | 26.67% | 6.23% |
| IN0020200245 | 6.22% Government of India | SOVEREIGN | 2,50,00,000 | 23,688.90 | 14.98% | 6.81% |
| IN0020200096 | 6.19% Government of India | SOVEREIGN | 2,39,71,300 | 22,769.45 | 14.40% | 6.76% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 1,60,00,000 | 16,860.80 | 10.66% | 6.03% |
| IN0020200112 | 5.22% Government of India | SOVEREIGN | 1,30,00,000 | 12,773.31 | 8.08% | 5.68% |
| IN0020170042 | 6.68% Government of India | SOVEREIGN | 1,16,00,000 | 11,651.27 | 7.37% | 6.62% |
| IN0020200278 | 5.15% Government of India | SOVEREIGN | 1,05,00,000 | 10,238.53 | 6.47% | 5.76% |
| IN3120200362 | 6.95% State Government Securities | SOVEREIGN | 50,00,000 | 4,929.99 | 3.12% | 7.15% |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 20,00,000 | 2,294.22 | 1.45% | 6.90% |
| IN2220200199 | 6.78% State Government Securities | SOVEREIGN | 10,00,000 | 971.73 | 0.61% | 7.14% |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 5,00,000 | 571.00 | 0.36% | 6.91% |
| IN2220200330 | 6.67% State Government Securities | SOVEREIGN | 5,00,900 | 482.23 | 0.30% | 7.14% |
| IN1320190227 | 6.92% State Government Securities | SOVEREIGN | 83,400 | 81.88 | 0.05% | 7.16% |
| IN0020180025 | 7.37% Government of India | SOVEREIGN | 63,200 | 66.55 | 0.04% | 4.71% |
| IN0020150051 | 7.73% Government of India | SOVEREIGN | 47,600 | 51.50 | 0.03% | 6.80% |
| IN0020200070 | 5.79% Government of India | SOVEREIGN | 41,800 | 40.16 | 0.03% | 6.36% |
| | Subtotal | | | 1,49,639.47 | 94.62% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 1,49,639.47 | 94.62% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 8,837.05 | 5.59% | |
| | Reverse Repo | | | 498.56 | 0.32% | |
| | Total | | | 9,335.61 | 5.91% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 100.51 | 0.06% | |
| | Total | | | 100.51 | 0.06% | |
| | Net Current Assets | | | (950.58) | -0.59% | |
| | GRAND TOTAL | | | 1,58,125.01 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-----------------------|----------|------------------------------------|----------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 1,55,930 | 3,252.39 | 10.71% | |
| INE040A01034 | HDFC Bank Limited | Banks | 2,09,847 | 3,219.89 | 10.60% | |
| INE009A01021 | Infosys Limited | Software | 1,78,727 | 2,239.89 | 7.37% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 86,673 | 2,200.97 | 7.24% | |
| INE090A01021 | ICI Bank Limited | Banks | 3,32,841 | 1,990.15 | 6.55% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 50,673 | 1,486.63 | 4.83% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 70,857 | 1,257.94 | 4.14% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 43,060 | 918.06 | 3.02% | |
| INE238A01034 | Axis Bank Limited | Banks | 1,19,586 | 866.76 | 2.85% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 4,21,356 | 858.93 | 2.83% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 58,244 | 840.17 | 2.77% | |
| INE062A01020 | State Bank of India | Banks | 1,85,083 | 722.10 | 2.38% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 12,787 | 673.22 | 2.22% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,15,771 | 644.03 | 2.12% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 21,743 | 495.13 | 1.63% | |
| INE860A01027 | HCL Technologies Limited | Software | 52,351 | 476.11 | 1.57% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 6,410 | 440.12 | 1.45% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 46,168 | 372.30 | 1.23% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 5,568 | 340.48 | 1.12% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 52,073 | 309.63 | 1.02% | |
| INE075A01022 | Wipro Limited | Software | 71,668 | 294.05 | 0.97% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 27,382 | 291.06 | 0.96% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 20,124 | 283.12 | 0.93% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 2,917 | 281.45 | 0.93% | |
| INE155A01022 | Tata Motors Limited | Auto | 86,407 | 279.05 | 0.92% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 1,721 | 277.11 | 0.91% | |
| INE699C01036 | Tech Mahindra Limited | Software | 29,857 | 274.34 | 0.90% | |
| INE795C01014 | HDFC Life Insurance Company Limited | Finance | 37,394 | 266.20 | 0.88% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 1,23,634 | 264.95 | 0.87% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 36,401 | 260.32 | 0.86% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 5,855 | 259.17 | 0.85% | |
| INE733E01010 | NTPC Limited | Power | 2,33,830 | 250.90 | 0.83% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 70,428 | 239.63 | 0.79% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 6,280 | 238.56 | 0.79% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 35,276 | 238.43 | 0.78% | |
| INE047A01021 | Grasim Industries Limited | Cement | 18,722 | 224.81 | 0.74% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 6,146 | 206.70 | 0.68% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 6,262 | 201.89 | 0.66% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 1,75,953 | 195.31 | 0.64% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 24,503 | 192.85 | 0.63% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 5,692 | 191.46 | 0.63% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 46,632 | 184.41 | 0.61% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 38,710 | 174.14 | 0.57% | |
| INE070A01015 | Shree Cement Limited | Cement | 644 | 170.67 | 0.56% | |
| INE066A01021 | Eicher Motors Limited | Auto | 6,721 | 167.93 | 0.55% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 18,810 | 163.06 | 0.54% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 1,01,056 | 153.81 | 0.51% | |
| INE628A01036 | UPL Limited | Pesticides | 26,531 | 148.98 | 0.49% | |
| INE129A01019 | GAIL (India) Limited | Gas | 89,183 | 126.46 | 0.42% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 1,22,590 | 120.20 | 0.40% | |
| | Subtotal | | | 30,206.02 | 99.45% | |
| (b) UNLISTED | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 30,206.02 | 99.45% | NIL |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 210.65 | 0.69% | |
| | Reverse Repo | | | 11.88 | 0.04% | |
| | Total | | | 222.53 | 0.73% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 0.07 | \$0.00% | |
| | Total | | | 0.07 | 0.00% | |
| | Net Current Assets | | | (47.14) | -0.18% | |
| | GRAND TOTAL | | | 30,381.48 | 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(b)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020.

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

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

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|---|-------------|------------------------------------|---------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 41,48,268 | 56,775.27 | 4.75% | |
| INE974X01010 | Tube Investments of India Limited | Auto Ancillaries | 33,80,940 | 36,529.37 | 3.05% | |
| INE193E01025 | Bajaj Electricals Limited | Consumer Durables | 34,66,737 | 33,220.01 | 2.78% | |
| INE038M01012 | Dixon Technologies (India) Limited | Consumer Durables | 1,52,000 | 30,110.33 | 2.52% | |
| INE048C01026 | Navin Fluorine International Limited | Chemicals | 11,61,721 | 29,564.64 | 2.47% | |
| INE142Z01019 | Orient Electric Limited | Consumer Durables | 1,07,06,033 | 28,975.88 | 2.42% | |
| INE00WC01019 | Affle (India) Limited | Software | 5,37,341 | 27,938.51 | 2.34% | |
| INE741K01010 | CreditAccess Grassens Limited | Finance | 35,66,817 | 24,297.16 | 2.03% | |
| INE340A01012 | Birla Corporation Limited | Cement | 28,55,300 | 24,255.77 | 2.03% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 51,514 | 23,175.32 | 1.94% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 36,00,000 | 21,929.40 | 1.83% | |
| INE944F01028 | Radico Khaitan Limited | Consumer Non Durables | 37,93,800 | 21,611.38 | 1.81% | |
| INE161A01038 | NIIT Limited | Software | 1,01,30,712 | 19,749.82 | 1.65% | |
| INE022C01020 | Indian Energy Exchange Limited | Finance | 62,39,436 | 18,303.39 | 1.53% | |
| INE768C01010 | Zydus Wellness Limited | Consumer Non Durables | 9,05,740 | 17,310.50 | 1.45% | |
| INE120A01034 | Carborundum Universal Limited | Industrial Products | 32,65,582 | 16,576.09 | 1.39% | |
| INE136B01020 | Cyient Limited | Software | 25,28,797 | 16,499.14 | 1.38% | |
| INE04401011 | KPIIT Technologies Limited | Software | 1,04,16,457 | 15,062.20 | 1.26% | |
| INE613A01020 | Rallis India Limited | Pesticides | 58,05,824 | 14,842.59 | 1.24% | |
| INE119A01028 | Balrampur Chini Mills Limited | Consumer Non Durables | 82,36,635 | 14,587.08 | 1.22% | |
| INE686Y01026 | Fine Organic Industries Limited | Chemicals | 6,13,167 | 14,280.35 | 1.19% | |
| INE674A01014 | Tata Steel Long Products Limited | Ferrous Metals | 19,34,190 | 13,302.39 | 1.11% | |
| INE541A01023 | GMM Pfauder Limited | Industrial Capital Goods | 3,22,862 | 13,277.86 | 1.11% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 2,57,345 | 13,233.07 | 1.11% | |
| INE280B01018 | Elantas Beck India Limited | Miscellaneous | 3,97,643 | 13,146.48 | 1.10% | |
| INE736A01011 | Central Depository Services (India) Limited | Finance | 19,64,859 | 12,262.69 | 1.03% | |
| INE258B01022 | FDC Limited | Pharmaceuticals | 43,33,891 | 12,033.05 | 1.01% | |
| INE058F01031 | Jyothy Labs Limited | Consumer Non Durables | 80,00,000 | 11,968.00 | 1.00% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 84,00,000 | 11,516.40 | 0.96% | |
| INE306R01017 | Intellect Design Arena Limited | Software | 26,50,218 | 11,503.27 | 0.96% | |
| INE285J01028 | SIS Limited | Commercial Services | 26,58,082 | 11,401.84 | 0.95% | |
| INE062A01020 | State Bank of India | Banks | 29,00,000 | 11,314.35 | 0.95% | |
| INE738I01010 | eClerx Services Limited | Software | 12,09,739 | 11,237.27 | 0.94% | |
| INE010J01012 | Tejas Networks Limited | Telecom - Equipment & Accessories | 57,63,697 | 11,123.94 | 0.93% | |
| INE089C01029 | Sterlite Technologies Limited | Telecom - Equipment & Accessories | 52,38,034 | 10,900.35 | 0.91% | |
| INE325A01013 | Timken India Limited | Industrial Products | 8,47,270 | 10,790.83 | 0.90% | |
| INE63B01018 | Polyplex Corporation Limited | Industrial Products | 13,46,861 | 10,646.94 | 0.89% | |
| INE93K01021 | Bajaj Consumer Care Limited | Consumer Non Durables | 43,84,893 | 10,646.52 | 0.89% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 19,00,000 | 10,569.70 | 0.88% | |
| INE262H01013 | Persistent Systems Limited | Software | 6,28,605 | 10,413.16 | 0.87% | |
| INE0DD101019 | RailTel Corporation of India Limited | Telecom - Services | 84,85,511 | 10,297.17 | 0.86% | |
| INE389H01022 | KEC International Limited | Construction Project | 23,63,365 | 10,177.83 | 0.85% | |
| INE926X01010 | H.G. Infra Engineering Limited | Construction Project | 35,60,260 | 10,146.74 | 0.85% | |
| INE599M01018 | Just Dial Limited | Software | 14,00,000 | 10,002.30 | 0.84% | |
| INE220B01022 | Kalpataru Power Transmission Limited | Power | 25,96,172 | 9,909.59 | 0.83% | |
| INE054A01027 | VIP Industries Limited | Consumer Durables | 24,70,908 | 9,900.93 | 0.83% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 82,01,168 | 9,669.18 | 0.81% | |
| INE085A01013 | Chambal Fertilizers & Chemicals Limited | Fertilisers | 38,76,411 | 9,470.07 | 0.79% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 15,80,000 | 9,394.68 | 0.79% | |
| INE858B01029 | ISGEC Heavy Engineering Limited | Industrial Capital Goods | 19,53,899 | 9,299.58 | 0.78% | |
| INE976A01021 | West Coast Paper Mills Limited | Paper | 42,78,015 | 9,041.58 | 0.76% | |
| INE811A01020 | Kirloskar Pneumatic Company Limited | Industrial Products | 41,57,434 | 8,928.09 | 0.75% | |
| INE634A01018 | Honda India Power Products Limited | Industrial Capital Goods | 8,48,943 | 8,919.00 | 0.75% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 13,00,000 | 8,786.70 | 0.73% | |
| INE707A01012 | Vindhya Telelinks Limited | Telecom - Equipment & Accessories | 10,35,708 | 8,706.68 | 0.73% | |
| INE600K01018 | Galaxy Surfactants Limited | Chemicals | 3,64,013 | 8,032.86 | 0.67% | |
| INE930H01023 | K.P.R. Mill Limited | Textile Products | 8,66,961 | 8,031.09 | 0.67% | |
| INE449A01011 | Automotive Axles Limited | Auto Ancillaries | 6,91,000 | 8,011.45 | 0.67% | |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 27,44,559 | 7,982.55 | 0.67% | |
| INE665L01035 | Varrco Engineering Limited | Auto Ancillaries | 19,44,419 | 7,853.51 | 0.66% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 16,06,809 | 7,685.37 | 0.64% | |
| INE570A01014 | ION Exchange (India) Limited | Miscellaneous | 6,19,462 | 7,520.27 | 0.63% | |
| INE725G01011 | ICRA Limited | Finance | 2,76,070 | 7,438.15 | 0.62% | |
| INE766P01016 | Mahindra Logistics Limited | Transportation | 15,23,776 | 7,341.55 | 0.61% | |
| INE00I01015 | Stove Kraft Limited | Consumer Durables | 14,62,019 | 7,277.93 | 0.61% | |
| INE836A01035 | Birtasoft Limited | Software | 30,84,189 | 6,998.02 | 0.59% | |
| INE203A01020 | AstraZeneca Pharma India Limited | Pharmaceuticals | 2,00,000 | 6,872.50 | 0.57% | |
| INE036D01028 | Karur Vysya Bank Limited | Banks | 1,14,19,042 | 6,811.46 | 0.57% | |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 59,79,894 | 6,763.26 | 0.57% | |
| INE732A01036 | Kirloskar Brothers Limited | Industrial Products | 42,78,923 | 6,717.91 | 0.56% | |
| INE745G01035 | Multi Commodity Exchange of India Limited | Finance | 4,40,380 | 6,657.89 | 0.56% | |
| INE189B01011 | INEOS Styrolution India Limited | Industrial Products | 6,85,359 | 6,629.48 | 0.55% | |
| INE066F01012 | Vollant Aeronautics Limited | Aerospace & Defense | 6,00,000 | 6,522.30 | 0.55% | |
| INE540H01012 | Vollant Transformers Limited | Industrial Capital Goods | 5,53,488 | 6,365.37 | 0.53% | |
| INE337A01034 | L.G. Bakirshahman & Bros Limited | Auto Ancillaries | 20,54,868 | 6,281.16 | 0.52% | |
| INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 31,53,556 | 6,245.62 | 0.52% | |
| INE372A01015 | Apar Industries Limited | Industrial Capital Goods | 13,27,691 | 6,129.29 | 0.51% | |
| INE301A01014 | Raymond Limited | Textile Products | 16,00,000 | 5,947.20 | 0.50% | |
| INE233B01017 | Blue Dart Express Limited | Transportation | 1,22,464 | 5,750.54 | 0.48% | |
| INE572A01028 | JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals | 5,00,023 | 5,593.26 | 0.47% | |
| INE202Z01029 | Sundaram Finance Holdings Limited | Finance | 66,12,450 | 5,564.38 | 0.47% | |
| INE053F01010 | Indian Railway Finance Corporation Limited | Finance | 2,07,67,675 | 5,119.23 | 0.43% | |
| INE643A01035 | Jtekt India Limited | Auto Ancillaries | 58,10,051 | 5,104.13 | 0.43% | |
| INE278H01035 | Sandhar Technologies Limited | Auto Ancillaries | 20,94,163 | 5,016.57 | 0.42% | |
| INE955D01029 | Genus Power Infrastructures Limited | Industrial Capital Goods | 1,30,50,894 | 4,952.81 | 0.41% | |
| INE493A01027 | Tata Coffee Limited | Consumer Non Durables | 37,50,000 | 4,875.00 | 0.41% | |
| INE00M020121 | Sterling And Wilson Solar Limited | Construction Project | 21,06,445 | 4,799.53 | 0.40% | |
| INE199A01012 | Procter & Gamble Health Limited | Pharmaceuticals | 70,406 | 4,716.60 | 0.39% | |
| INE045J01026 | Fineotex Chemical Limited | Chemicals | 68,08,595 | 4,691.12 | 0.39% | |
| INE195J01029 | PNC Infratech Limited | Construction | 17,28,338 | 4,651.82 | 0.39% | |
| INE565V01010 | Valiant Organics Limited | Chemicals | 3,64,656 | 4,585.73 | 0.38% | |
| INE001B01026 | KRBL Limited | Consumer Non Durables | 22,75,764 | 4,480.98 | 0.37% | |
| INE637C01025 | Pokarna Limited | Construction | 20,88,525 | 4,107.08 | 0.34% | |
| INE346W01013 | Apex Frozen Foods Limited | Consumer Non Durables | 16,87,385 | 4,080.10 | 0.34% | |
| INE764D01017 | V.S.T Tillers Tractors Limited | Auto | 2,20,135 | 4,052.14 | 0.34% | |
| INE462A01020 | CEAT Limited | Auto Ancillaries | 2,38,647 | 3,804.99 | 0.32% | |
| INE878N01018 | Orient Cement Limited | Cement | 40,93,712 | 3,758.03 | 0.31% | |
| INE278M01019 | Navkar Corporation Limited | Transportation | 94,00,345 | 3,703.74 | 0.31% | |
| INE790C01031 | Shilpa Medicare Limited | Pharmaceuticals | 10,00,000 | 3,686.00 | 0.31% | |
| INE439A01020 | Asahi India Glass Limited | Auto Ancillaries | 12,27,753 | 3,621.87 | 0.30% | |
| INE825A01012 | Vardhman Textiles Limited | Textiles - Cotton | 2,83,538 | 3,358.95 | 0.28% | |
| INE287B01021 | Subros Limited | Auto Ancillaries | 10,00,000 | 3,348.50 | 0.28% | |
| INE943C01027 | Srikalahasti Pipes Limited | Industrial Products | 19,64,377 | 3,328.64 | 0.28% | |
| INE312H01016 | INOX Leisure Limited | Media & Entertainment | 10,67,362 | 3,281.07 | 0.27% | |
| INE031B01049 | Ajanta Pharma Limited | Pharmaceuticals | 1,78,542 | 3,120.38 | 0.26% | |
| INE264T01014 | Capacife Infraprojects Limited | Construction | 15,23,875 | 3,105.66 | 0.26% | |
| INE419M01019 | TD Power Systems Limited | Industrial Capital Goods | 20,15,943 | 3,103.54 | 0.26% | |
| INE488V01015 | PSP Projects Limited | Construction | 5,83,221 | 2,746.10 | 0.23% | |
| INE592A01026 | Orient Paper & Industries Limited | Paper | 1,03,90,000 | 2,659.84 | 0.22% | |
| INE230A01023 | EIH Limited | Hotels/ Resorts and Other Recreational Activities | 26,06,474 | 2,520.46 | 0.21% | |
| INE069I01010 | Indiabulls Real Estate Limited | Construction | 25,00,000 | 2,231.25 | 0.19% | |
| INE621L01012 | Texmaco Rail & Engineering Limited | Industrial Capital Goods | 67,65,047 | 2,026.13 | 0.17% | |
| INE052I01032 | Camlin Fine Sciences Limited | Chemicals | 11,85,221 | 1,586.49 | 0.13% | |
| INE383A01012 | The India Cements Limited | Cement | 9,44,416 | 1,534.68 | 0.13% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 10,000 | 1,438.95 | 0.12% | |
| INE573R01012 | Seya Industries Limited | Chemicals | 19,60,656 | 994.05 | 0.08% | |
| INE871C01038 | Avanti Feeds Limited | Consumer Non Durables | 33,093 | 158.18 | 0.01% | |
| INE249Z01012 | Mazagon Dock Shipbuilders Limited | Industrial Capital Goods | 57,150 | 121.84 | 0.01% | |
| | Subtotal | | | 11,73,017.00 | 98.08% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 11,73,017.00 | 98.08% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 21,838.85 | 1.83% | |
| | Reverse Repo | | | 1,232.08 | 0.10% | |

| | | | | | |
|--|---------------------------|--|--|---------------------|----------------|
| | Total | | | 23,070.93 | 1.93% |
| | OTHERS | | | | |
| | Cash Margin - Derivatives | | | 500.00 | 0.04% |
| | Cash Margin - CCL | | | 4.44 | \$0.00% |
| | Total | | | 504.44 | 0.04% |
| | Net Current Assets | | | (484.60) | -0.05% |
| | GRAND TOTAL | | | 11,96,107.77 | 100.00% |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-----------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 76,347 | 1,590.96 | 12.44% | |
| INE040A01034 | HDFC Bank Limited | Banks | 96,097 | 1,474.46 | 11.53% | |
| INE009A01021 | Infosys Limited | Software | 86,501 | 1,063.30 | 8.47% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 42,494 | 1,078.94 | 8.43% | |
| INE090A01021 | ICICI Bank Limited | Banks | 1,62,941 | 973.74 | 7.61% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 24,811 | 718.54 | 5.62% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 30,856 | 549.96 | 4.30% | |
| INE238A01034 | Axis Bank Limited | Banks | 62,158 | 450.46 | 3.52% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 21,084 | 449.52 | 3.51% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 2,06,303 | 420.96 | 3.29% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 28,518 | 411.30 | 3.22% | |
| INE062A01020 | State Bank of India | Banks | 90,622 | 353.61 | 2.76% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 6,261 | 327.97 | 2.56% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 56,685 | 315.79 | 2.47% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 10,646 | 242.46 | 1.90% | |
| INE860A01027 | HCL Technologies Limited | Software | 25,633 | 233.12 | 1.82% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 3,139 | 215.73 | 1.69% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 22,605 | 181.94 | 1.42% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 2,726 | 166.68 | 1.30% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 25,495 | 151.77 | 1.19% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 13,398 | 142.46 | 1.11% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 9,853 | 138.63 | 1.08% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 1,428 | 137.84 | 1.08% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 842 | 135.54 | 1.06% | |
| INE669C01036 | Tech Mahindra Limited | Software | 14,615 | 134.25 | 1.05% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 60,535 | 130.03 | 1.02% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 2,866 | 126.81 | 0.99% | |
| INE733E01010 | NTPC Limited | Power | 1,14,490 | 122.73 | 0.96% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 3,075 | 116.87 | 0.91% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 86,152 | 95.76 | 0.75% | |
| | Subtotal | | | 12,672.13 | 99.06% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 12,672.13 | 99.06% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 269.86 | 2.11% | |
| | Reverse Repo | | | 15.22 | 0.12% | |
| | Total | | | 285.08 | 2.23% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.03 | \$0.00% | |
| | Total | | | 0.03 | 0.00% | |
| | Net Current Assets | | | (164.63) | -1.29% | |
| | GRAND TOTAL | | | 12,792.61 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---------------|---|--------------------------|-------------|------------------------------------|---------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE090A01021 | ICIICI Bank Limited | Banks | 88,33,000 | 52,799.26 | 5.31% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 15,85,250 | 33,065.14 | 3.33% | |
| INE002A01020 | State Bank of India | Banks | 76,60,000 | 30,665.79 | 3.09% | |
| INE005A01012 | IndusInd Bank Limited | Banks | 25,65,800 | 27,274.23 | 2.75% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 10,59,600 | 26,907.48 | 2.71% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 44,50,600 | 26,463.27 | 2.66% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 36,09,100 | 25,810.48 | 2.60% | |
| INE487B01029 | Tata Consultancy Services Limited | Software | 7,38,000 | 21,359.93 | 2.15% | |
| INE047A01021 | Grasim Industries Limited | Cement | 17,38,500 | 20,875.91 | 2.10% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 90,78,400 | 18,506.32 | 1.86% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 39,90,600 | 15,780.83 | 1.59% | |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 70,37,000 | 14,587.70 | 1.47% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 26,09,910 | 14,518.93 | 1.46% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 6,31,500 | 13,463.90 | 1.36% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 1,89,100 | 12,983.89 | 1.31% | |
| INE245A01021 | Tata Power Company Limited | Power | 1,32,57,000 | 12,614.04 | 1.27% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 18,32,500 | 12,385.87 | 1.25% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,79,650 | 9,803.95 | 0.99% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 6,42,000 | 9,032.30 | 0.91% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 2,66,200 | 8,952.57 | 0.90% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 16,45,200 | 7,400.93 | 0.74% | |
| INE155A01022 | Tata Motors Limited | Auto | 21,88,800 | 7,068.73 | 0.71% | |
| INE669C01036 | Tech Mahindra Limited | Software | 7,53,600 | 6,924.45 | 0.70% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 2,97,600 | 6,776.95 | 0.68% | |
| INE148I01020 | Indiabulls Housing Finance Limited | Finance | 29,63,600 | 6,482.88 | 0.65% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 7,79,800 | 6,288.31 | 0.63% | |
| INE696E01016 | Vodafone Idea Limited | Telecom - Services | 5,36,20,000 | 6,059.06 | 0.61% | |
| INE034A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 24,00,300 | 5,819.53 | 0.59% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 75,81,000 | 5,803.26 | 0.58% | |
| INE860A01027 | HCL Technologies Limited | Software | 6,36,300 | 5,788.83 | 0.58% | |
| INE628A01036 | UPL Limited | Pesticides | 10,25,700 | 5,759.82 | 0.58% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 12,87,000 | 5,601.02 | 0.56% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 9,09,900 | 5,542.66 | 0.56% | |
| INE238A01034 | Axis Bank Limited | Banks | 7,64,400 | 5,540.37 | 0.56% | |
| INE476A01014 | Canara Bank | Banks | 34,56,000 | 5,432.83 | 0.55% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 54,53,500 | 5,347.16 | 0.54% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 5,22,750 | 5,323.42 | 0.54% | |
| INE066A01021 | Eicher Motors Limited | Auto | 2,07,550 | 5,185.84 | 0.52% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 9,88,750 | 4,974.40 | 0.50% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 8,11,500 | 4,950.56 | 0.50% | |
| INE092A01019 | Tata Chemicals Limited | Chemicals | 6,54,000 | 4,836.33 | 0.49% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,42,000 | 4,776.53 | 0.48% | |
| INE009A01021 | Infosys Limited | Software | 3,78,600 | 4,744.99 | 0.48% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 8,77,500 | 4,695.50 | 0.47% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 13,60,000 | 4,568.24 | 0.46% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 20,23,000 | 4,329.22 | 0.44% | |
| INE271C01023 | DLF Limited | Construction | 14,15,700 | 4,282.49 | 0.43% | |
| INE140A01024 | Piramal Enterprises Limited | Finance | 2,22,750 | 4,074.65 | 0.41% | |
| INE347G01014 | Petronet LNG Limited | Gas | 15,60,000 | 3,980.34 | 0.40% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 7,81,000 | 3,842.13 | 0.39% | |
| INE776C01039 | CMR Infrastructure Limited | Construction Project | 1,31,85,000 | 3,434.69 | 0.35% | |
| INE154E01011 | Power Finance Corporation Limited | Finance | 27,46,600 | 3,405.78 | 0.34% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 3,92,600 | 3,357.52 | 0.34% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 6,48,000 | 3,195.94 | 0.32% | |
| INE438A01022 | Agollo Tyres Limited | Auto Ancillaries | 13,65,000 | 3,168.17 | 0.32% | |
| INE001A01010 | Tata Steel Limited - Partly Paid Up | Ferrous Metals | 12,39,300 | 3,149.68 | 0.32% | |
| INE042A01014 | Escorts Limited | Auto | 2,23,850 | 2,934.45 | 0.30% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 43,200 | 2,641.68 | 0.27% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 1,44,000 | 2,563.70 | 0.26% | |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 52,92,000 | 2,518.99 | 0.25% | |
| INE423A01024 | Adani Enterprises Limited | Trading | 2,96,000 | 2,467.60 | 0.25% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 11,94,000 | 2,389.94 | 0.24% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 5,98,000 | 2,377.35 | 0.24% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,43,000 | 2,316.53 | 0.23% | |
| INE318A01026 | Pidlite Industries Limited | Chemicals | 1,33,500 | 2,250.74 | 0.23% | |
| INE171A01029 | The Federal Bank Limited | Banks | 26,60,000 | 2,222.43 | 0.22% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 15,50,400 | 2,125.60 | 0.21% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 2,56,100 | 2,015.64 | 0.20% | |
| INE976G01028 | RBL Bank Limited | Banks | 8,12,000 | 1,913.07 | 0.19% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 2,13,000 | 1,846.50 | 0.19% | |
| INE522D01027 | Manappuram Finance Limited | Finance | 10,20,000 | 1,796.22 | 0.18% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 1,70,000 | 1,730.86 | 0.17% | |
| INE545J01014 | Bandhan Bank Limited | Banks | 4,62,400 | 1,665.49 | 0.17% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 12,78,000 | 1,646.70 | 0.17% | |
| INE795C01014 | HDFC Life Insurance Company Limited | Finance | 2,23,300 | 1,584.55 | 0.16% | |
| INE159A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 26,01,000 | 1,580.60 | 0.16% | |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 1,20,000 | 1,539.54 | 0.15% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 4,12,800 | 1,404.55 | 0.14% | |
| INE935A01035 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 3,00,150 | 1,399.30 | 0.14% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 2,52,500 | 1,310.22 | 0.13% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 8,56,800 | 1,304.05 | 0.13% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 79,800 | 1,281.80 | 0.13% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 33,000 | 1,253.57 | 0.13% | |
| INE498L01015 | L&T Finance Holdings Limited | Finance | 11,60,120 | 1,216.97 | 0.12% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 48,500 | 1,177.68 | 0.12% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 11,375 | 1,097.53 | 0.11% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 1,40,000 | 960.96 | 0.10% | |
| INE9002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 75,500 | 914.12 | 0.09% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 7,03,500 | 893.45 | 0.09% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 2,27,700 | 888.49 | 0.09% | |
| INE002S01010 | Mahanagar Gas Limited | Gas | 76,200 | 882.70 | 0.09% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 7,77,700 | 863.25 | 0.09% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 3,06,000 | 836.91 | 0.08% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 5,150 | 829.23 | 0.08% | |
| INE129A01019 | GAIL (India) Limited | Gas | 5,36,800 | 761.18 | 0.08% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 46,000 | 716.68 | 0.07% | |
| INE761H01022 | Page Industries Limited | Textile Products | 2,550 | 716.14 | 0.07% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 64,000 | 707.55 | 0.07% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 1,64,000 | 704.38 | 0.07% | |
| INE176A01028 | Bata India Limited | Consumer Durables | 45,650 | 658.54 | 0.07% | |
| INE302A01020 | Exide Industries Limited | Auto Ancillaries | 3,02,400 | 612.96 | 0.06% | |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 33,150 | 583.32 | 0.06% | |
| INE726G01019 | ICI Prudential Life Insurance Company Limited | Finance | 1,11,000 | 512.32 | 0.05% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 11,250 | 497.99 | 0.05% | |
| INE765G01017 | ICI Lombard General Insurance Company Limited | Finance | 32,300 | 460.60 | 0.05% | |
| INE663F01024 | Info Edge (India) Limited | Software | 8,500 | 417.38 | 0.04% | |
| INE180A01020 | Max Financial Services Limited | Finance | 44,200 | 382.82 | 0.04% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 11,000 | 329.44 | 0.03% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 1,300 | 193.11 | 0.02% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 32,823 | 183.10 | 0.02% | |
| INE647A01010 | SRF Limited | Industrial Products | 3,250 | 176.73 | 0.02% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 23,800 | 141.55 | 0.01% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 4,400 | 81.40 | 0.01% | |
| INE012A01025 | ACC Limited | Cement | 4,000 | 69.33 | 0.01% | |
| INE600L01024 | Dr. Lal Path Labs Limited | Healthcare Services | 1,250 | 28.76 | \$0.00% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 8,000 | 17.14 | \$0.00% | |
| | Subtotal | | | 6,61,306.38 | 66.59% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 6,61,306.38 | 66.59% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020110022 | 7.8% Government of India | SOVEREIGN | 1,40,00,000 | 14,070.66 | 1.42% | 3.11% |
| IN0020190099 | 6.17% Government of India | SOVEREIGN | 1,00,00,000 | 10,097.48 | 1.02% | 3.49% |
| IN0020060037 | 8.2% Government of India | SOVEREIGN | 50,00,000 | 5,197.75 | 0.52% | 3.94% |

| | | | | | | |
|--------------|--|---------------------------|---------------|--------------------|----------------|------------|
| IN0020060318 | 7.94% Government of India Non Convertible Debentures | SOVEREIGN | 45,00,000 | 4,547.70 | 0.46% | 3.25% |
| INE020B08CL6 | 6.32% REC Limited ** | CRISIL AAA | 850 | 8,641.93 | 0.87% | 4.25% |
| INE020B08807 | 9.02% REC Limited ** | CRISIL AAA | 500 | 5,317.23 | 0.54% | 5.05% |
| INE020B08CT9 | 6.32% REC Limited ** | CRISIL AAA | 500 | 5,135.80 | 0.52% | 5.53% |
| | Subtotal | | | 53,008.35 | 5.35% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 53,008.35 | 5.35% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 48,568.22 | 4.89% | |
| | Reverse Repo | | | 2,740.07 | 0.28% | |
| | Treasury Bill | | | | | |
| IN0020202055 | 364 Days Tbill | | 1,50,00,000 | 14,913.36 | 1.50% | 3.16% |
| IN002019Z537 | 364 Days Tbill | | 1,00,00,000 | 9,979.99 | 1.00% | 3.05% |
| IN002020Z147 | 364 Days Tbill | | 75,00,000 | 7,411.26 | 0.75% | 3.39% |
| IN002020Z048 | 364 Days Tbill | | 50,00,000 | 4,975.07 | 0.50% | 3.10% |
| IN002020Z097 | 364 Days Tbill | | 50,00,000 | 4,957.96 | 0.50% | 3.29% |
| IN002020Z113 | 364 Days Tbill | | 50,00,000 | 4,951.07 | 0.50% | 3.34% |
| IN002020Z105 | 364 Days Tbill | | 40,00,000 | 3,963.88 | 0.40% | 3.29% |
| IN002020Z199 | 364 Days Tbill | | 25,00,000 | 2,472.01 | 0.25% | 3.39% |
| | Total | | | 1,04,932.89 | 10.57% | |
| | Margin Fixed Deposit | Duration (in Days) | | | | |
| | The Federal Bank Limited | 365 | | 5,000.00 | 0.50% | |
| | The Federal Bank Limited | 365 | | 5,000.00 | 0.50% | |
| | The Federal Bank Limited | 365 | | 2,500.00 | 0.25% | |
| | Total | | | 12,500.00 | 1.25% | |
| | Mutual Fund Units | | | | | |
| INF204K012P3 | Nippon India Money Market Fund Dir Pl-Growth-Gr Op | | 23,77,639.817 | 76,254.94 | 7.67% | |
| INF204K012H0 | Nippon India Liquid Fund-Direct Growth Plan | | 8,55,532.783 | 42,928.58 | 4.32% | |
| | Total | | | 1,19,183.52 | 11.99% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 30,800.00 | 3.10% | |
| | Cash Margin - CCIL | | | 19.25 | 0.00% | |
| | Total | | | 30,819.25 | 3.10% | |
| | Net Current Assets | | | 11,817.85 | 1.15% | |
| | GRAND TOTAL | | | 9,93,568.24 | 100.00% | |

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

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|--|--------------------------|----------|------------------------------------|----------|
| Short | ICICI Bank Limited_25/03/2021 | Banks | 8833000 | 52,984.75 | 5.33% |
| Short | Tata Steel Limited_25/03/2021 | Ferrous Metals | 4848400 | 34,823.63 | 3.50% |
| Short | Reliance Industries Limited_25/03/2021 | Petroleum Products | 1660750 | 34,749.53 | 3.50% |
| Short | State Bank of India_25/03/2021 | Banks | 7860000 | 30,834.78 | 3.10% |
| Short | IndusInd Bank Limited_25/03/2021 | Banks | 2565900 | 27,352.49 | 2.75% |
| Short | Housing Development Finance Corporation Limited_25/03/2021 | Finance | 1059600 | 27,031.99 | 2.72% |
| Short | Sun Pharmaceutical Industries Limited_25/03/2021 | Pharmaceuticals | 4450600 | 26,641.29 | 2.68% |
| Short | Tata Consultancy Services Limited_25/03/2021 | Software | 738000 | 21,468.42 | 2.16% |
| Short | Grasim Industries Limited_25/03/2021 | Cement | 1738500 | 21,001.08 | 2.11% |
| Short | ITC Limited_25/03/2021 | Consumer Non Durables | 9078400 | 18,624.34 | 1.87% |
| Short | JSW Steel Limited_25/03/2021 | Ferrous Metals | 3900600 | 15,884.58 | 1.60% |
| Short | Vedanta Limited_25/03/2021 | Non - Ferrous Metals | 7037000 | 14,665.11 | 1.48% |
| Short | Bharti Airtel Limited_25/03/2021 | Telecom - Services | 2609910 | 14,592.01 | 1.47% |
| Short | Hindustan Unilever Limited_25/03/2021 | Consumer Non Durables | 631500 | 13,512.52 | 1.36% |
| Short | Maruti Suzuki India Limited_25/03/2021 | Auto | 189100 | 13,051.87 | 1.31% |
| Short | Tata Power Company Limited_25/03/2021 | Power | 13257000 | 12,667.06 | 1.27% |
| Short | Adani Ports and Special Economic Zone Limited_25/03/2021 | Transportation | 1832500 | 12,460.08 | 1.25% |
| Short | Larsen & Toubro Limited_25/03/2021 | Construction Project | 679650 | 9,859.00 | 0.99% |
| Short | Titan Company Limited_25/03/2021 | Consumer Durables | 642000 | 9,063.11 | 0.91% |
| Short | Div's Laboratories Limited_25/03/2021 | Pharmaceuticals | 266200 | 9,003.95 | 0.91% |
| Short | Bharat Petroleum Corporation Limited_25/03/2021 | Petroleum Products | 1645200 | 7,442.06 | 0.75% |
| Short | Tata Motors Limited_25/03/2021 | Auto | 2188800 | 7,112.51 | 0.72% |
| Short | Tech Mahindra Limited_25/03/2021 | Software | 753600 | 6,960.63 | 0.70% |
| Short | Asian Paints Limited_25/03/2021 | Consumer Non Durables | 297600 | 6,817.72 | 0.69% |
| Short | Indiabulls Housing Finance Limited_25/03/2021 | Finance | 2963600 | 6,497.69 | 0.65% |
| Short | Mahindra & Mahindra Limited_25/03/2021 | Auto | 779800 | 6,324.57 | 0.64% |
| Short | Vodafone Idea Limited_25/03/2021 | Telecom - Services | 5362000 | 6,112.68 | 0.62% |
| Short | Steel Authority of India Limited_25/03/2021 | Ferrous Metals | 7581000 | 5,841.16 | 0.59% |
| Short | Hindustan Petroleum Corporation Limited_25/03/2021 | Petroleum Products | 2400300 | 5,827.93 | 0.59% |
| Short | HCL Technologies Limited_25/03/2021 | Software | 636300 | 5,821.83 | 0.59% |
| Short | UPL Limited_25/03/2021 | Pesticides | 1025700 | 5,793.67 | 0.58% |
| Short | Cadila Healthcare Limited_25/03/2021 | Pharmaceuticals | 1287000 | 5,611.32 | 0.56% |
| Short | Axis Bank Limited_25/03/2021 | Banks | 764400 | 5,574.39 | 0.56% |
| Short | Tata Consumer Products Limited_25/03/2021 | Consumer Non Durables | 909900 | 5,571.77 | 0.56% |
| Short | Canara Bank_25/03/2021 | Banks | 3456000 | 5,446.66 | 0.55% |
| Short | Indian Oil Corporation Limited_25/03/2021 | Petroleum Products | 5453500 | 5,363.52 | 0.54% |
| Short | Lupin Limited_25/03/2021 | Pharmaceuticals | 522750 | 5,334.14 | 0.54% |
| Short | Eicher Motors Limited_25/03/2021 | Auto | 207500 | 5,215.63 | 0.52% |
| Short | Dabur India Limited_25/03/2021 | Consumer Non Durables | 988750 | 4,995.17 | 0.50% |
| Short | Bharat Forge Limited_25/03/2021 | Industrial Products | 811500 | 4,962.32 | 0.50% |
| Short | Tata Chemicals Limited_25/03/2021 | Chemicals | 654000 | 4,861.18 | 0.49% |
| Short | Britannia Industries Limited_25/03/2021 | Consumer Non Durables | 142000 | 4,800.38 | 0.48% |
| Short | Infosys Limited_25/03/2021 | Software | 378600 | 4,773.96 | 0.48% |
| Short | United Spirits Limited_25/03/2021 | Consumer Non Durables | 877500 | 4,707.79 | 0.47% |
| Short | Jindal Steel & Power Limited_25/03/2021 | Ferrous Metals | 1360000 | 4,587.28 | 0.46% |
| Short | Motherson Sumi Systems Limited_25/03/2021 | Auto Ancillaries | 2023000 | 4,349.45 | 0.44% |
| Short | DLF Limited_25/03/2021 | Construction | 1415700 | 4,296.65 | 0.43% |
| Short | Piramal Enterprises Limited_25/03/2021 | Finance | 222750 | 4,096.37 | 0.41% |
| Short | Petronet LNG Limited_25/03/2021 | Gas | 1560000 | 3,990.48 | 0.40% |
| Short | Indraprastha Gas Limited_25/03/2021 | Gas | 781000 | 3,865.56 | 0.39% |
| Short | GMR Infrastructure Limited_25/03/2021 | Construction Project | 13185000 | 3,434.69 | 0.35% |
| Short | Power Finance Corporation Limited_25/03/2021 | Finance | 2746600 | 3,393.42 | 0.34% |
| Short | Aurobindo Pharma Limited_25/03/2021 | Pharmaceuticals | 392600 | 3,379.50 | 0.34% |
| Short | Sun TV Network Limited_25/03/2021 | Media & Entertainment | 648000 | 3,202.42 | 0.32% |
| Short | Apollo Tyres Limited_25/03/2021 | Auto Ancillaries | 1365000 | 3,177.72 | 0.32% |
| Short | Escorts Limited_25/03/2021 | Auto | 223850 | 2,939.26 | 0.30% |
| Short | UltraTech Cement Limited_25/03/2021 | Cement | 43200 | 2,657.86 | 0.27% |
| Short | Kotak Mahindra Bank Limited_25/03/2021 | Banks | 144000 | 2,579.62 | 0.26% |
| Short | Bharat Heavy Electricals Limited_25/03/2021 | Industrial Capital Goods | 5292000 | 2,526.93 | 0.25% |
| Short | Adani Enterprises Limited_25/03/2021 | Trading | 296000 | 2,476.34 | 0.25% |
| Short | Zee Entertainment Enterprises Limited_25/03/2021 | Media & Entertainment | 1194000 | 2,408.30 | 0.24% |
| Short | Marico Limited_25/03/2021 | Consumer Non Durables | 598000 | 2,370.77 | 0.24% |
| Short | InterGlobe Aviation Limited_25/03/2021 | Transportation | 143000 | 2,319.25 | 0.23% |
| Short | Pidilite Industries Limited_25/03/2021 | Chemicals | 133500 | 2,256.62 | 0.23% |
| Short | The Federal Bank Limited_25/03/2021 | Banks | 2660000 | 2,229.08 | 0.22% |
| Short | Bharat Electronics Limited_25/03/2021 | Industrial Capital Goods | 1550400 | 2,131.02 | 0.21% |
| Short | Cipla Limited_25/03/2021 | Pharmaceuticals | 256100 | 2,025.11 | 0.20% |
| Short | RBL Bank Limited_25/03/2021 | Banks | 812000 | 1,897.64 | 0.19% |
| Short | SBI Life Insurance Company Limited_25/03/2021 | Finance | 213000 | 1,854.91 | 0.19% |
| Short | Manappuram Finance Limited_25/03/2021 | Finance | 1020000 | 1,800.30 | 0.18% |
| Short | Volta Limited_25/03/2021 | Consumer Durables | 170000 | 1,739.53 | 0.18% |
| Short | Bandhan Bank Limited_25/03/2021 | Banks | 482400 | 1,673.45 | 0.17% |

| | | | | | |
|-------|--|--------------------------|---------|----------|---------|
| Short | Ashok Leyland Limited_25/03/2021 | Auto | 1278000 | 1,651.82 | 0.17% |
| Short | HDFC Life Insurance Company Limited_25/03/2021 | Finance | 223300 | 1,574.38 | 0.16% |
| Short | National Aluminium Company Limited_25/03/2021 | Non - Ferrous Metals | 2601000 | 1,564.50 | 0.16% |
| Short | Shriram Transport Finance Company Limited_25/03/2021 | Finance | 120000 | 1,547.46 | 0.16% |
| Short | Hindalco Industries Limited_25/03/2021 | Non - Ferrous Metals | 412800 | 1,408.06 | 0.14% |
| Short | Glenmark Pharmaceuticals Limited_25/03/2021 | Pharmaceuticals | 300150 | 1,408.00 | 0.14% |
| Short | Cholanandalam Investment and Finance Company Limited_25/03/2021 | Finance | 252500 | 1,297.60 | 0.13% |
| Short | Coal India Limited_25/03/2021 | Minerals/Mining | 856800 | 1,277.06 | 0.13% |
| Short | Colgate Palmolive (India) Limited_25/03/2021 | Consumer Non Durables | 79800 | 1,264.23 | 0.13% |
| Short | Bajaj Auto Limited_25/03/2021 | Auto | 33000 | 1,261.21 | 0.13% |
| Short | L&T Finance Holdings Limited_25/03/2021 | Finance | 1160120 | 1,210.01 | 0.12% |
| Short | Torrent Pharmaceuticals Limited_25/03/2021 | Pharmaceuticals | 48500 | 1,184.08 | 0.12% |
| Short | Bajaj Finserv Limited_25/03/2021 | Finance | 11375 | 1,103.36 | 0.11% |
| Short | Godrej Consumer Products Limited_25/03/2021 | Consumer Non Durables | 140000 | 963.69 | 0.10% |
| Short | NMDC Limited_25/03/2021 | Minerals/Mining | 703500 | 890.98 | 0.09% |
| Short | Biocon Limited_25/03/2021 | Pharmaceuticals | 227700 | 890.76 | 0.09% |
| Short | Mahanagar Gas Limited_25/03/2021 | Gas | 76200 | 885.67 | 0.09% |
| Short | Oil & Natural Gas Corporation Limited_25/03/2021 | Oil | 777700 | 867.14 | 0.09% |
| Short | Ambuja Cements Limited_25/03/2021 | Cement | 306000 | 836.60 | 0.08% |
| Short | Nestle India Limited_25/03/2021 | Consumer Non Durables | 5150 | 831.63 | 0.08% |
| Short | GAIL (India) Limited_25/03/2021 | Gas | 536800 | 764.13 | 0.08% |
| Short | Page Industries Limited_25/03/2021 | Textile Products | 2550 | 718.68 | 0.07% |
| Short | Balkrishna Industries Limited_25/03/2021 | Auto Ancillaries | 46000 | 717.46 | 0.07% |
| Short | Havells India Limited_25/03/2021 | Consumer Durables | 64000 | 712.06 | 0.07% |
| Short | LIC Housing Finance Limited_25/03/2021 | Finance | 164000 | 707.09 | 0.07% |
| Short | Bata India Limited_25/03/2021 | Consumer Durables | 45650 | 659.78 | 0.07% |
| Short | Exide Industries Limited_25/03/2021 | Auto Ancillaries | 302400 | 614.48 | 0.06% |
| Short | Indian Railway Catering And Tourism Corporation Limited_25/03/2021 | Services | 33150 | 586.26 | 0.06% |
| Short | ICIPI Prudential Life Insurance Company Limited_25/03/2021 | Finance | 111000 | 515.54 | 0.05% |
| Short | Dr. Reddy's Laboratories Limited_25/03/2021 | Pharmaceuticals | 11250 | 500.46 | 0.05% |
| Short | ICIPI Lombard General Insurance Company Limited_25/03/2021 | Finance | 32300 | 461.95 | 0.05% |
| Short | Info Edge (India) Limited_25/03/2021 | Software | 8500 | 418.26 | 0.04% |
| Short | Max Financial Services Limited_25/03/2021 | Finance | 44200 | 384.92 | 0.04% |
| Short | Jubilant Foodworks Limited_25/03/2021 | Consumer Non Durables | 11000 | 330.18 | 0.03% |
| Short | Bosch Limited_25/03/2021 | Auto Ancillaries | 1300 | 193.46 | 0.02% |
| Short | Container Corporation of India Limited_25/03/2021 | Transportation | 32823 | 184.10 | 0.02% |
| Short | SRF Limited_25/03/2021 | Industrial Products | 3250 | 177.17 | 0.02% |
| Short | TVS Motor Company Limited_25/03/2021 | Auto | 23800 | 141.82 | 0.01% |
| Short | Siemens Limited_25/03/2021 | Industrial Capital Goods | 4400 | 81.79 | 0.01% |
| Short | ACC Limited_25/03/2021 | Cement | 4000 | 69.75 | 0.01% |
| Short | Dr. Lal Path Labs Limited_25/03/2021 | Healthcare Services | 1250 | 28.79 | \$0.00% |
| Short | Power Grid Corporation of India Limited_25/03/2021 | Power | 8000 | 16.96 | \$0.00% |



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | 706.31 | 0.55% | |
| | Reverse Repo | | | 39.85 | 0.03% | |
| | Total | | | 746.16 | 0.58% | |
| | Exchange Traded Funds | | | | | |
| INF204KB1715 | Nippon India ETF Gold Bees | | 31,63,89,905 | 1,27,346.94 | 99.91% | |
| | Total | | | 1,27,346.94 | 99.91% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.26 | \$0.00% | |
| | Total | | | 0.26 | 0.00% | |
| | Net Current Assets | | | (637.49) | -0.49% | |
| | GRAND TOTAL | | | 1,27,455.87 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-----------------------------------|----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 50,250 | 1,048.11 | 9.30% | |
| INE040A01034 | HDFC Bank Limited | Banks | 67,625 | 1,037.64 | 9.21% | |
| INE009A01021 | Infosys Limited | Software | 57,597 | 721.86 | 6.40% | |
| INE031A01036 | Housing Development Finance Corporation Limited | Finance | 27,831 | 709.26 | 6.29% | |
| INE090A01021 | ICICI Bank Limited | Bank | 1,07,203 | 641.34 | 5.69% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 16,330 | 472.64 | 4.19% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 22,770 | 405.39 | 3.60% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 13,878 | 295.89 | 2.63% | |
| INE238A01034 | Axis Bank Limited | Banks | 38,536 | 279.31 | 2.48% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 1,35,783 | 276.79 | 2.46% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 18,768 | 270.73 | 2.40% | |
| INE062A01020 | State Bank of India | Banks | 59,643 | 232.70 | 2.06% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 4,121 | 216.97 | 1.92% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 37,309 | 207.55 | 1.84% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 7,005 | 159.52 | 1.42% | |
| INE860A01027 | HCL Technologies Limited | Software | 16,872 | 153.44 | 1.36% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 2,064 | 141.72 | 1.26% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 14,877 | 119.97 | 1.06% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,794 | 109.70 | 0.97% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 16,781 | 99.78 | 0.89% | |
| INE075A01022 | Wipro Limited | Software | 23,097 | 94.77 | 0.84% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 8,824 | 93.79 | 0.83% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 6,484 | 91.22 | 0.81% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 938 | 90.50 | 0.80% | |
| INE155A01022 | Tata Motors Limited | Auto | 27,845 | 89.93 | 0.80% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 556 | 89.52 | 0.79% | |
| INE699C01036 | Tech Mahindra Limited | Software | 9,520 | 68.39 | 0.78% | |
| INE729S01014 | HDFC Life Insurance Company Limited | Finance | 12,242 | 65.77 | 0.78% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 39,843 | 65.38 | 0.76% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 11,729 | 83.88 | 0.74% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 1,888 | 83.57 | 0.74% | |
| INE733E01010 | NTPC Limited | Power | 75,355 | 80.86 | 0.72% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 22,696 | 77.22 | 0.69% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 2,024 | 76.89 | 0.68% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 11,367 | 76.83 | 0.68% | |
| INE047A01021 | Grasim Industries Limited | Cement | 6,032 | 72.43 | 0.64% | |
| INE364U01010 | Adani Green Energy Limited | Power | 6,082 | 70.54 | 0.63% | |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 2,315 | 69.32 | 0.61% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 1,982 | 66.66 | 0.59% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 2,018 | 65.06 | 0.58% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 56,703 | 62.94 | 0.56% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 7,898 | 62.16 | 0.55% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,832 | 61.62 | 0.55% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 15,026 | 59.42 | 0.53% | |
| INE663F01024 | Info Edge (India) Limited | Software | 1,178 | 57.84 | 0.51% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 9,311 | 56.72 | 0.50% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 12,473 | 56.11 | 0.50% | |
| INE070A01015 | Shree Cement Limited | Cement | 207 | 54.86 | 0.49% | |
| INE066A01021 | Eicher Motors Limited | Auto | 2,166 | 54.12 | 0.48% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 6,062 | 52.55 | 0.47% | |
| INE522F01014 | Cool India Limited | Minerals/Mining | 32,566 | 49.57 | 0.44% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 3,392 | 48.37 | 0.43% | |
| INE628A01036 | UPL Limited | Pesticides | 8,551 | 48.02 | 0.43% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 8,792 | 44.23 | 0.39% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 3,892 | 43.03 | 0.38% | |
| INE129A01019 | GAIL (India) Limited | Gas | 28,739 | 40.75 | 0.36% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 5,878 | 40.35 | 0.36% | |
| INE318A01026 | Picilite Industries Limited | Chemicals | 2,368 | 39.92 | 0.35% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 18,651 | 39.91 | 0.35% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 39,504 | 38.73 | 0.34% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 3,734 | 38.03 | 0.34% | |
| INE121J01017 | Indus Towers Limited | Telecom - Equipment & Accessories | 14,659 | 37.79 | 0.34% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 4,373 | 37.40 | 0.33% | |
| INE545U01014 | Bandhan Bank Limited | Banks | 10,514 | 36.30 | 0.32% | |
| INE140A01024 | Piramal Enterprises Limited | Finance | 1,857 | 33.97 | 0.30% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 2,070 | 32.73 | 0.29% | |
| INE931S01010 | Adani Transmission Limited | Power | 4,274 | 32.06 | 0.28% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 8,029 | 31.92 | 0.28% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 11,417 | 31.23 | 0.28% | |
| INE347G01014 | Petronet LNG Limited | Gas | 11,655 | 29.74 | 0.26% | |
| INE271C01023 | DLF Limited | Construction | 9,620 | 29.10 | 0.26% | |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 780 | 28.32 | 0.25% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 11,531 | 27.96 | 0.25% | |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 6,028 | 27.82 | 0.25% | |
| INE376D01013 | Biocon Limited | Pharmaceuticals | 6,901 | 26.83 | 0.24% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 5,438 | 26.75 | 0.24% | |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 3,775 | 25.66 | 0.23% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,386 | 25.64 | 0.23% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 707 | 25.45 | 0.23% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 4,630 | 24.78 | 0.22% | |
| INE127D01025 | HDFC Asset Management Company Limited | Finance | 828 | 24.32 | 0.22% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,495 | 24.22 | 0.21% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 4,261 | 23.77 | 0.21% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 2,194 | 23.45 | 0.21% | |
| INE012A01025 | ACC Limited | Cement | 1,316 | 22.81 | 0.20% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 18,055 | 22.39 | 0.20% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 1,685 | 21.90 | 0.19% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,726 | 20.04 | 0.18% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 132 | 19.61 | 0.17% | |
| INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 146 | 18.86 | 0.17% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 763 | 18.53 | 0.16% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 14,275 | 18.13 | 0.16% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 653 | 17.77 | 0.16% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 3,978 | 17.31 | 0.15% | |
| INE028A01039 | Bank of Baroda | Banks | 18,673 | 15.95 | 0.14% | |
| INE160A01022 | Punjab National Bank | Banks | 37,456 | 15.30 | 0.14% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 83 | 11.94 | 0.11% | |
| INE287A01025 | Hindustan Zinc Limited | Non - Ferrous Metals | 3,939 | 11.72 | 0.10% | |
| INE881D01027 | Oracle Financial Services Software Limited | Software | 360 | 10.86 | 0.10% | |
| INE481Y01014 | General Insurance Corporation of India | Finance | 3,766 | 7.12 | 0.06% | |
| | Subtotal | | | 11,219.76 | 99.53% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 11,219.76 | 99.53% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 328.11 | 2.91% | |
| | Reverse Repo | | | 18.51 | 0.16% | |
| | Total | | | 346.62 | 3.07% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.36 | \$0.00% | |
| | Total | | | 0.36 | 0.00% | |
| | Net Current Assets | | | (295.12) | -2.60% | |
| | GRAND TOTAL | | | 11,271.62 | 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 150.55 Lacs.

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

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

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

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



Investors understand that their principal will be at Very High risk

Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-----------------------|----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 32,038 | 178.23 | 10.03% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 85,406 | 174.10 | 9.80% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 7,417 | 158.13 | 8.90% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 6,016 | 137.00 | 7.71% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 1,773 | 121.74 | 6.85% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 12,778 | 103.04 | 5.80% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 5,569 | 78.35 | 4.41% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 476 | 76.64 | 4.31% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 1,736 | 65.95 | 3.71% | |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 1,989 | 59.55 | 3.35% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 1,732 | 55.84 | 3.14% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,575 | 52.98 | 2.98% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 7,995 | 48.70 | 2.74% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,282 | 39.21 | 2.21% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 7,550 | 37.98 | 2.14% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 3,341 | 36.94 | 2.08% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 5,049 | 34.66 | 1.95% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 3,092 | 31.48 | 1.77% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 1,020 | 30.55 | 1.72% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 1,778 | 28.11 | 1.58% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 6,891 | 27.40 | 1.54% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 12,308 | 24.74 | 1.39% | |
| INE849A01020 | Trent Limited | Retailing | 2,990 | 24.18 | 1.36% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 6,196 | 23.86 | 1.34% | |
| INE761H01022 | Page Industries Limited | Textile Products | 79 | 22.19 | 1.25% | |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 3,240 | 22.03 | 1.24% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 3,978 | 21.29 | 1.20% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,284 | 20.80 | 1.17% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,482 | 17.21 | 0.97% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 556 | 15.13 | 0.85% | |
| | Subtotal | | | 1,768.01 | 99.49% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,768.01 | 99.49% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 5.44 | 0.31% | |
| | Reverse Repo | | | 0.31 | 0.02% | |
| | Total | | | 5.75 | 0.33% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.00 | \$0.00% | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | 3.34 | 0.18% | |
| | GRAND TOTAL | | | 1,777.10 | 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 821.6 Lacs.



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|-----------------------------------|----------|------------------------------------|----------------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE009A01021 | Infosys Limited | Software | 1,803 | 22.90 | 9.60% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 766 | 22.17 | 9.42% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 10,688 | 21.78 | 9.26% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 928 | 19.79 | 8.41% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 61 | 9.82 | 4.17% | |
| INE669C01036 | Tech Mahindra Limited | Software | 1,051 | 9.66 | 4.10% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 4,352 | 9.33 | 3.96% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 1,281 | 9.16 | 3.89% | |
| INE733E01010 | NTPC Limited | Power | 8,232 | 8.83 | 3.75% | |
| INE91701010 | Bajaj Auto Limited | Auto | 221 | 8.40 | 3.57% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 220 | 7.09 | 3.01% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 6,194 | 6.88 | 2.92% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 1,363 | 6.13 | 2.61% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 3,558 | 5.42 | 2.30% | |
| INE129A01019 | GAIL (India) Limited | Gas | 3,140 | 4.45 | 1.89% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 4,316 | 4.23 | 1.80% | |
| INE121J01017 | Indus Towers Limited | Telecom - Equipment & Accessories | 1,601 | 4.13 | 1.75% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 226 | 3.57 | 1.52% | |
| INE347G01014 | Petronet LNG Limited | Gas | 1,273 | 3.25 | 1.38% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,442 | 3.15 | 1.34% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,260 | 3.05 | 1.30% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 2,027 | 2.78 | 1.18% | |
| INE245A01021 | Tata Power Company Limited | Power | 2,875 | 2.74 | 1.16% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 184 | 2.39 | 1.02% | |
| INE356A01018 | Mphasis Limited | Software | 139 | 2.29 | 0.97% | |
| INE020B01018 | REC Limited | Finance | 1,576 | 2.14 | 0.91% | |
| INE74D010124 | Mahindra & Mahindra Financial Services Limited | Finance | 1,007 | 2.05 | 0.87% | |
| INE594A01023 | NMDC Limited | Minerals/Mining | 1,560 | 1.98 | 0.84% | |
| INE298A01020 | Cummins India Limited | Industrial Products | 231 | 1.82 | 0.77% | |
| INE522D01027 | Manappuram Finance Limited | Finance | 919 | 1.62 | 0.69% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 347 | 1.58 | 0.67% | |
| INE018I01017 | MindTree Limited | Software | 87 | 1.39 | 0.59% | |
| INE745G01035 | Multi Commodity Exchange of India Limited | Finance | 87 | 1.32 | 0.56% | |
| INE148I01020 | Indiabulls Housing Finance Limited | Finance | 589 | 1.29 | 0.55% | |
| INE043D01016 | IDFC Limited | Finance | 2,277 | 1.25 | 0.53% | |
| INE002S01010 | Mahanagar Gas Limited | Gas | 97 | 1.12 | 0.48% | |
| INE813H01021 | Torrent Power Limited | Power | 286 | 1.09 | 0.46% | |
| INE172A01027 | Castrol India Limited | Petroleum Products | 823 | 1.07 | 0.45% | |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 2,187 | 1.04 | 0.44% | |
| INE848E01016 | NHPC Limited | Power | 4,264 | 1.03 | 0.44% | |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 1,552 | 0.93 | 0.40% | |
| INE136B01020 | Oyient Limited | Software | 140 | 0.91 | 0.39% | |
| INE939A01011 | Strides Pharma Science Limited | Pharmaceuticals | 107 | 0.89 | 0.38% | |
| INE736A01011 | Central Depository Services (India) Limited | Finance | 142 | 0.89 | 0.38% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 167 | 0.82 | 0.35% | |
| INE274J01014 | Oil India Limited | Oil | 608 | 0.77 | 0.33% | |
| INE486A01013 | CESC Limited | Power | 113 | 0.68 | 0.29% | |
| INE763G01038 | ICICI Securities Limited | Finance | 137 | 0.56 | 0.24% | |
| INE510A01028 | Engineers India Limited | Construction Project | 526 | 0.42 | 0.18% | |
| INE320J01015 | RTES Limited | Engineering Services | 114 | 0.28 | 0.12% | |
| | Subtotal | | | 232.03 | 98.59% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 232.03 | 98.59% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 2.82 | 1.20% | |
| | Reverse Repo | | | 0.16 | 0.07% | |
| | Total | | | 2.98 | 1.27% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.00 | \$0.00% | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | 0.28 | 0.14% | |
| | GRAND TOTAL | | | 235.29 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|---------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020200278 | 5.15% Government of India | SOVEREIGN | 25,00,000 | 2,437.75 | 8.99% | 5.76% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 15,00,000 | 1,580.70 | 5.83% | 6.03% |
| IN4520150124 | 8.31% State Government Securities | SOVEREIGN | 10,00,000 | 1,076.86 | 3.97% | 6.44% |
| | Non Convertible Debentures | | | | | |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,70,000 | 1,641.98 | 6.06% | 14.83% |
| INE134E08K06 | 8.83% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,539.34 | 5.68% | 5.49% |
| INE261F08CUB | 5.44% National Bank For Agriculture and Rural Development ** | ICRA AAA | 150 | 1,495.52 | 5.52% | 5.55% |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 150 | 1,455.93 | 5.37% | 7.35% |
| INE062A08165 | 8.9% State Bank of India ** | CRISIL AAA | 100 | 1,079.76 | 3.98% | 5.58% |
| INE941D07133 | 8.45% Sikka Ports and Terminals Limited ** | CRISIL AAA | 100 | 1,060.90 | 3.91% | 5.52% |
| INE540P07079 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 100 | 1,031.13 | 3.80% | 7.85% |
| INE020B08CK8 | 6.88% REC Limited ** | CRISIL AAA | 100 | 1,015.53 | 3.75% | 6.43% |
| INE861G08076 | 6.65% Food Corporation Of India | ICRA AAA(CE) | 100 | 961.00 | 3.55% | 7.22% |
| INE062A08264 | 5.83% State Bank of India | CRISIL AAA | 50 | 487.68 | 1.80% | 6.45% |
| INE14808280 | 8.35% Indiabulls Housing Finance Limited ** | CARE AA | 50 | 32.40 | 0.12% | 24.23% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 2 | 25.66 | 0.09% | 9.02% |
| | Subtotal | | | 16,922.14 | 62.42% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 16,922.14 | 62.42% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 3,358.53 | 12.39% | |
| | Reverse Repo | | | 189.46 | 0.70% | |
| | Total | | | 3,548.01 | 13.09% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 4.77 | 0.02% | |
| | Total | | | 4.77 | 0.02% | |
| | Net Current Assets | | | 6,632.09 | 24.47% | |
| | GRAND TOTAL | | | 27,107.01 | 100.00% | |

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

Security defaulted beyond its maturity date as on 28th February 2021 (forming part of net current assets) is as follows :

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07B19 | 14% Reliance Home Finance (MD 31/10/2019) - Matured # | 1,991.25 | 7.35% | 8,346.88 |
| INE217K07AB6 | 8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured # | 3,511.37 | 12.95% | 14,652.76 |
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | 748.57 | 2.76% | 3,227.38 |

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|---------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 226 | 554.78 | 98.97% | |
| | Subtotal | | | 554.78 | 98.97% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | |
| | Subtotal | | | NIL | NIL | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 554.78 | 98.97% | |
| | Net Current Assets | | | 5.75 | 1.03% | |
| | GRAND TOTAL | | | 560.53 | 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



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | | | |
| JP3802300008 | Fast Retailing Co Ltd | Apparel Retail | 600 | 433.31 | 3.57% | |
| JP3893200000 | Mitsui Fudosan Co | Diversified Real Estate Activities | 25,300 | 417.63 | 3.44% | |
| JP3783600004 | East Japan Railway | Railroads | 7,700 | 416.11 | 3.43% | |
| JP3970300004 | Recruit Holdings Co Ltd | Human Resource & Employment Services | 11,200 | 406.81 | 3.35% | |
| JP3602900004 | Mitsubishi UFJ Financial Group Inc | Diversified Banks | 1,05,800 | 406.05 | 3.35% | |
| JP3788600009 | Hitachi Ltd | Electronic Equipment & Instruments | 11,900 | 399.09 | 3.29% | |
| JP3898400001 | Mitsubishi Corp | Trading Companies & Distributors | 19,300 | 398.63 | 3.29% | |
| JP3326000001 | Sankyu Inc | Trucking | 13,000 | 397.00 | 3.27% | |
| JP3165700000 | NTT Data Corporation | IT Consulting & Other Services | 34,700 | 387.83 | 3.20% | |
| JP3116000005 | Asahi Group Holdings Ltd | Brewers | 12,200 | 387.00 | 3.19% | |
| JP3830800003 | Bridgestone Corp | Tires & Rubber | 13,100 | 374.91 | 3.09% | |
| JP3304200003 | Komatsu Ltd | Construction Machinery & Heavy Trucks | 16,900 | 370.80 | 3.06% | |
| JP3422950000 | Seven & I Holdings | Food Retail | 13,300 | 369.29 | 3.04% | |
| JP3782200004 | Paltac Corporation | Distributors | 9,300 | 369.08 | 3.04% | |
| JP3200450009 | Orix Corporation | Other Diversified Financial Services | 29,600 | 366.77 | 3.02% | |
| JP3633400001 | Toyota Motor Corp | Automobile Manufacturers | 6,700 | 362.81 | 2.99% | |
| JP3571400005 | Tokyo Electron Ltd | Semiconductor Equipment | 1,200 | 359.44 | 2.96% | |
| JP3505000004 | Daiwa House Industry | Diversified Real Estate Activities | 17,100 | 353.19 | 2.91% | |
| JP3689050007 | Nihon M&A Center Inc | Research & Consulting Services | 8,700 | 347.66 | 2.87% | |
| JP3162600005 | SMC Corp | Industrial Machinery | 800 | 346.10 | 2.85% | |
| JP3188220002 | Otsuka Holdings Co Ltd | Pharmaceuticals | 11,800 | 342.82 | 2.83% | |
| JP3419400001 | Sekisui Chemical Co Ltd | Homebuilding | 25,800 | 336.27 | 2.77% | |
| JP3734800000 | Nidec Corporation | Electrical Components & Equipment | 3,600 | 334.77 | 2.76% | |
| JP3357200009 | Shimadzu Corporation | Electronic Equipment & Instruments | 12,700 | 334.55 | 2.76% | |
| JP3205800000 | Kao Corporation | Personal Products | 6,800 | 334.13 | 2.75% | |
| JP3758100008 | Nitori Holdings Co Ltd | Homefurnishing Retail | 2,400 | 328.08 | 2.70% | |
| JP3481800005 | Daijin Industries Ltd | Building Products | 2,300 | 327.78 | 2.70% | |
| JP3371200001 | Shin Etsu Chemical Co | Specialty Chemicals | 2,700 | 322.20 | 2.65% | |
| JP3197800000 | Omron Corporation Ord | Electronic Components | 5,400 | 318.67 | 2.63% | |
| JP3637300009 | Trend Micro Inc | Systems Software | 9,000 | 316.94 | 2.61% | |
| | Subtotal | | | 10,965.72 | 90.38% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 10,965.72 | 90.38% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 1,106.82 | 9.12% | |
| | Reverse Repo | | | 62.44 | 0.51% | |
| | Total | | | 1,169.26 | 9.63% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.40 | \$0.00% | |
| | Total | | | 0.40 | 0.00% | |
| | Net Current Assets | | | (1.85) | -0.01% | |
| | GRAND TOTAL | | | 12,133.53 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-----------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 18,500 | 385.51 | 12.52% | |
| INE040A01034 | HDFC Bank Limited | Banks | 23,286 | 357.29 | 11.60% | |
| INE009A01021 | Infosys Limited | Software | 20,961 | 262.91 | 8.52% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 10,297 | 261.45 | 8.49% | |
| INE090A01021 | ICICI Bank Limited | Banks | 39,484 | 235.96 | 7.66% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 6,012 | 174.11 | 5.65% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 7,477 | 133.27 | 4.33% | |
| INE238A01034 | Axis Bank Limited | Banks | 15,062 | 109.15 | 3.54% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 5,109 | 108.93 | 3.54% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 49,991 | 102.01 | 3.31% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,910 | 99.66 | 3.24% | |
| INE062A01020 | State Bank of India | Banks | 21,959 | 85.68 | 2.78% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 1,517 | 79.47 | 2.58% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 13,736 | 76.52 | 2.48% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 2,580 | 58.76 | 1.91% | |
| INE860A01027 | HCL Technologies Limited | Software | 6,211 | 56.49 | 1.83% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 761 | 52.30 | 1.70% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 5,478 | 44.09 | 1.43% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 661 | 40.42 | 1.31% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,178 | 36.78 | 1.19% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 3,247 | 34.53 | 1.12% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 2,388 | 33.60 | 1.09% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 346 | 33.40 | 1.08% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 204 | 32.84 | 1.07% | |
| INE669C01036 | Tech Mahindra Limited | Software | 3,541 | 32.53 | 1.06% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 14,669 | 31.51 | 1.02% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 695 | 30.75 | 1.00% | |
| INE733E01010 | NTPC Limited | Power | 27,743 | 29.74 | 0.97% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 745 | 28.32 | 0.92% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 20,876 | 23.20 | 0.75% | |
| | Subtotal | | | 3,070.78 | 99.69% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 3,070.78 | 99.69% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 5.51 | 0.18% | |
| | Reverse Repo | | | 0.31 | 0.01% | |
| | Total | | | 5.82 | 0.19% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.00 | 0.00% | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | 3.18 | 0.12% | |
| | GRAND TOTAL | | | 3,079.78 | 100.00% | |

§ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|--------------------------|-----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 8,20,000 | 12,582.08 | 6.61% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 5,50,000 | 11,471.90 | 6.02% | |
| INE009A01021 | Infosys Limited | Software | 8,60,000 | 10,778.38 | 5.69% | |
| INE000A01021 | ICICI Bank Limited | Banking | 15,00,000 | 8,968.25 | 4.71% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 3,15,000 | 7,969.11 | 4.20% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 2,30,000 | 6,656.89 | 3.49% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 4,30,000 | 6,202.75 | 3.26% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 2,50,000 | 5,330.13 | 2.80% | |
| INE238A01034 | Axis Bank Limited | Banks | 6,80,000 | 4,928.64 | 2.59% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 7,75,000 | 4,311.33 | 2.26% | |
| INE503A01015 | DCB Bank Limited | Banks | 32,00,000 | 3,724.80 | 1.96% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 3,20,000 | 3,604.80 | 1.89% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 9,50,000 | 3,549.20 | 1.86% | |
| INE062A01020 | State Bank of India | Banks | 9,00,000 | 3,511.35 | 1.84% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 1,80,000 | 3,204.63 | 1.68% | |
| INE860A01027 | HCL Technologies Limited | Software | 3,50,000 | 3,183.08 | 1.67% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 2,00,000 | 2,852.00 | 1.50% | |
| INE010V01017 | L&T Technology Services Limited | Software | 1,10,000 | 2,824.47 | 1.48% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 5,00,000 | 2,728.00 | 1.43% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 19,64,500 | 2,693.33 | 1.41% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 4,50,000 | 2,675.70 | 1.40% | |
| INE405E01023 | Minda Industries Limited | Auto Ancillaries | 4,65,045 | 2,634.48 | 1.38% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 3,00,000 | 2,419.20 | 1.27% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 5,00,000 | 2,391.50 | 1.26% | |
| INE935N01012 | Dixon Technologies (India) Limited | Consumer Durables | 12,000 | 2,381.87 | 1.25% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 15,00,000 | 2,375.25 | 1.25% | |
| INE896F01025 | United Breweries Limited | Consumer Non Durables | 2,00,000 | 2,322.70 | 1.22% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 4,00,000 | 2,140.40 | 1.12% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 2,00,000 | 2,137.20 | 1.12% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 30,000 | 2,059.85 | 1.08% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 3,00,000 | 2,027.70 | 1.06% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 3,90,640 | 1,965.31 | 1.03% | |
| INE387A01021 | Sundram Fasteners Limited | Auto Ancillaries | 2,64,283 | 1,894.38 | 0.99% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 1,00,000 | 1,849.55 | 0.97% | |
| INE007A01025 | CRISIL Limited | Finance | 90,000 | 1,752.12 | 0.92% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 5,00,000 | 1,701.25 | 0.89% | |
| INE761H01022 | Page Industries Limited | Textile Products | 6,000 | 1,685.04 | 0.88% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 50,000 | 1,681.55 | 0.88% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 5,00,000 | 1,679.50 | 0.88% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 9,00,000 | 1,652.40 | 0.87% | |
| INE647A01010 | SRF Limited | Industrial Products | 30,000 | 1,631.39 | 0.86% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 8,00,000 | 1,630.80 | 0.86% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 70,000 | 1,594.04 | 0.84% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 2,00,000 | 1,574.10 | 0.83% | |
| INE769A01020 | Aarti Industries Limited | Chemicals | 1,25,000 | 1,543.75 | 0.81% | |
| INE733E01010 | NTPC Limited | Power | 14,00,000 | 1,502.20 | 0.79% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 3,00,000 | 1,475.85 | 0.77% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 2,00,000 | 1,401.30 | 0.74% | |
| INE299J01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 3,48,888 | 1,343.74 | 0.71% | |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 75,000 | 1,319.74 | 0.69% | |
| INE690A01010 | TKT Prestige Limited | Consumer Durables | 18,000 | 1,308.53 | 0.69% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 8,000 | 1,288.13 | 0.68% | |
| INE775A01035 | Motherhood Sumit Systems Limited | Auto Ancillaries | 6,00,000 | 1,284.00 | 0.67% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 15,000 | 1,240.46 | 0.65% | |
| INE844C01030 | Gujarat Gas Limited | Gas | 2,50,000 | 1,236.75 | 0.65% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 90,116 | 1,228.42 | 0.64% | |
| INE32Q101015 | BITES Limited | Engineering Services | 5,00,000 | 1,224.50 | 0.64% | |
| INE012A01025 | ACC Limited | Cement | 70,000 | 1,213.24 | 0.64% | |
| INE070A01015 | Shree Cement Limited | Cement | 4,500 | 1,192.58 | 0.63% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 3,00,000 | 1,170.60 | 0.61% | |
| INE245A01021 | Tata Power Company Limited | Power | 12,00,000 | 1,141.80 | 0.60% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 35,000 | 1,128.40 | 0.59% | |
| INE498B01024 | Shoppers Stop Limited | Retailing | 5,21,269 | 1,081.89 | 0.57% | |
| INE094J01016 | UTI Asset Management Company Limited | Finance | 1,50,000 | 884.93 | 0.46% | |
| INE022C01020 | Indian Energy Exchange Limited | Finance | 3,00,000 | 880.05 | 0.46% | |
| INE613A01020 | Rallis India Limited | Pesticides | 3,12,500 | 798.91 | 0.42% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 2,70,000 | 741.42 | 0.39% | |
| INE072D01019 | Burger King India Limited | Consumer Non Durables | 4,61,506 | 653.03 | 0.34% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 9,688 | 498.17 | 0.26% | |
| Subtotal | | | | 1,87,740.79 | 98.53% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 1,87,740.79 | 98.53% | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE528G08394 | 9% Yes Bank Limited **# | ICRA D | 500 | 0.00 | \$0.00% | |
| Subtotal | | | | 0.00 | 0.00% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 0.00 | 0.00% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 2,676.59 | 1.41% | |
| Reverse Repo | | | | 151.00 | 0.08% | |
| Total | | | | 2,827.59 | 1.49% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 1.56 | \$0.00% | |
| Total | | | | 1.56 | 0.00% | |
| Net Current Assets | | | | (87.66) | -0.02% | |
| GRAND TOTAL | | | | 1,90,482.28 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

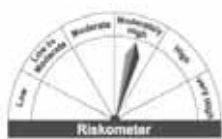
\$ Less Than 0.01% of NAV



Investors understand that their principal will be at Very High risk

Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|--------------------------|-----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 22,000 | 458.88 | 1.70% | |
| INE040A01034 | HDFC Bank Limited | Banks | 28,000 | 429.63 | 1.59% | |
| INE009A01021 | Infosys Limited | Software | 30,000 | 375.99 | 1.39% | |
| INE030A01021 | ICICI Bank Limited | Banks | 55,000 | 328.76 | 1.22% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 10,000 | 289.43 | 1.07% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 10,086 | 256.12 | 0.95% | |
| INE238A01034 | Axis Bank Limited | Banks | 30,000 | 217.44 | 0.80% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 10,000 | 213.21 | 0.79% | |
| INE062A01020 | State Bank of India | Banks | 50,000 | 195.08 | 0.72% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 30,000 | 166.89 | 0.62% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 10,000 | 144.25 | 0.53% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 8,000 | 142.43 | 0.53% | |
| INE356A01018 | Mphasis Limited | Software | 8,000 | 131.75 | 0.49% | |
| INE405E01023 | Minda Industries Limited | Auto Ancillaries | 22,000 | 124.63 | 0.46% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 2,000 | 122.30 | 0.45% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 10,000 | 116.14 | 0.43% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 20,000 | 109.12 | 0.40% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 50,350 | 102.64 | 0.38% | |
| INE099Z01011 | Mishra Dhatu Ngam Limited | Ferrous Metals | 15,000 | 95.60 | 0.35% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 25,000 | 93.40 | 0.35% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 10,000 | 80.64 | 0.30% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 15,000 | 80.27 | 0.30% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 20,000 | 79.09 | 0.29% | |
| INE733E01010 | NTPC Limited | Power | 70,000 | 75.11 | 0.28% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 15,000 | 73.79 | 0.27% | |
| INE705G01017 | ICICI Lombard General Insurance Company Limited | Finance | 5,000 | 71.30 | 0.26% | |
| INE503A01015 | DCB Bank Limited | Banks | 60,000 | 69.84 | 0.26% | |
| INE378A01011 | GE Power India Limited | Industrial Capital Goods | 25,000 | 68.65 | 0.25% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 5,000 | 68.16 | 0.25% | |
| INE044A01038 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 11,200 | 66.60 | 0.25% | |
| INE498B01024 | Shoppers Stop Limited | Retailing | 29,828 | 61.91 | 0.23% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 15,000 | 58.53 | 0.22% | |
| INE007A01025 | CRISIL Limited | Finance | 3,000 | 58.40 | 0.22% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 5,000 | 39.35 | 0.15% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 1,000 | 32.24 | 0.12% | |
| INE209B01025 | Rico Auto Industries Limited | Auto Ancillaries | 54,200 | 22.36 | 0.08% | |
| Subtotal | | | | 5,119.93 | 18.95% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 5,119.93 | 18.96% | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN0020160068 | 7.06% Government of India | SOVEREIGN | 60,15,000 | 6,141.77 | 22.71% | 6.88% |
| IN0020190024 | 7.62% Government of India | SOVEREIGN | 25,00,000 | 2,694.25 | 9.96% | 6.87% |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 21,10,000 | 2,409.62 | 8.91% | 6.91% |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 25,00,000 | 2,405.33 | 8.90% | 6.31% |
| IN0020200096 | 6.19% Government of India | SOVEREIGN | 25,00,000 | 2,374.66 | 8.78% | 6.76% |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 16,50,000 | 1,892.73 | 7.00% | 6.90% |
| IN0020150032 | 7.72% Government of India | SOVEREIGN | 4,00,000 | 441.48 | 1.63% | 6.88% |
| IN0020120062 | 8.3% Government of India | SOVEREIGN | 2,13,600 | 247.22 | 0.91% | 6.89% |
| IN0020110063 | 8.83% Government of India | SOVEREIGN | 1,00,700 | 121.94 | 0.45% | 6.90% |
| Subtotal | | | | 18,729.00 | 69.25% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 18,729.00 | 69.25% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 2,712.27 | 10.03% | |
| | Reverse Repo | | | 153.02 | 0.57% | |
| Total | | | | 2,865.29 | 10.60% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 8.87 | 0.03% | |
| Total | | | | 8.87 | 0.03% | |
| Net Current Assets | | | | 316.16 | 1.17% | |
| GRAND TOTAL | | | | 27,039.25 | 100.00% | |

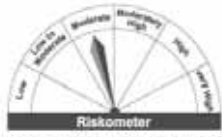


Investors understand that their principal will be at Moderately High risk

Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|-------------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Floating Rate Note | | | | | |
| INE134E07AP6 | Power Finance Corporation Limited ** | CRISIL AAA | 8,10,000 | 7,997.01 | 1.11% | 7.60% |
| | Government Securities | | | | | |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 3,45,00,000 | 35,483.04 | 4.92% | 6.23% |
| IN1020200284 | 5.41% State Government Securities | SOVEREIGN | 1,10,00,000 | 10,900.62 | 1.51% | 5.70% |
| IN2220120124 | 8.54% State Government Securities | SOVEREIGN | 50,00,000 | 5,336.85 | 0.74% | 5.04% |
| IN120200362 | 6.96% State Government Securities | SOVEREIGN | 50,00,000 | 4,929.99 | 0.68% | 7.15% |
| IN1620150160 | 8.21% State Government Securities | SOVEREIGN | 25,00,000 | 2,669.51 | 0.37% | 5.77% |
| IN3320150094 | 8.45% State Government Securities | SOVEREIGN | 20,85,000 | 2,249.79 | 0.31% | 5.97% |
| IN2920150330 | 8.39% State Government Securities | SOVEREIGN | 10,00,000 | 1,071.43 | 0.15% | 5.79% |
| IN2220200173 | 5.68% State Government Securities | SOVEREIGN | 10,00,000 | 1,000.27 | 0.14% | 5.67% |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 1,54,400 | 148.55 | 0.02% | 6.31% |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 7,800 | 8.28 | 0.00% | 5.04% |
| | Non Convertible Debentures | | | | | |
| INE103D08021 | 6.79% Bharat Sanchar Nigam Limited | CRISIL AAA(CE) | 4,350 | 42,221.88 | 5.86% | 7.35% |
| INE134E08LD7 | 6.5% Power Finance Corporation Limited ** | CRISIL AAA | 3,350 | 33,528.11 | 4.65% | 6.47% |
| INE090A08TU6 | 7.6% ICICI Bank Limited ** | ICRA AAA | 2,150 | 22,594.39 | 3.13% | 5.43% |
| INE73E07KK5 | 7.93% NTPC Limited ** | CRISIL AAA | 2,150 | 22,361.61 | 3.10% | 4.33% |
| INE861G08076 | 6.65% Food Corporation Of India | ICRA AAA(CE) | 2,150 | 20,661.46 | 2.87% | 7.22% |
| INE238A08401 | 7.6% Axis Bank Limited ** | CRISIL AAA | 1,900 | 19,912.55 | 2.76% | 5.57% |
| INE261F08AT4 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 1,736 | 18,416.67 | 2.56% | 5.09% |
| INE377Y07128 | 8.07% Bajaj Housing Finance Limited ** | CRISIL AAA | 1,750 | 18,087.44 | 2.51% | 5.39% |
| INE020B08DF6 | 5.85% REC Limited ** | CRISIL AAA | 1,800 | 17,492.56 | 2.43% | 6.53% |
| INE556F08J09 | 6.8% Small Industries Dev Bank of India ** | CARE AAA | 1,500 | 15,498.32 | 2.15% | 4.55% |
| INE248R07475 | 5.5% NIF Infrastructure Finance Limited ** | ICRA AAA | 1,500 | 14,839.20 | 2.06% | 6.11% |
| INE238A08351 | 8.85% Axis Bank Limited ** | CRISIL AAA | 1,300 | 14,215.90 | 1.97% | 5.99% |
| INE03F070U1 | 5.04% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1,400 | 14,017.65 | 1.94% | 5.00% |
| INE261F08CJ8 | 5.44% National Bank For Agriculture and Rural Development ** | ICRA AAA | 1,250 | 12,462.68 | 1.73% | 5.55% |
| INE020B08AK2 | 7.03% REC Limited ** | CRISIL AAA | 1,000 | 10,303.73 | 1.43% | 4.88% |
| INE090A08UD0 | 7.1% ICICI Bank Limited ** | ICRA AAA | 1,000 | 10,163.81 | 1.41% | 6.62% |
| INE03F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 1,004 | 10,056.96 | 1.40% | 3.15% |
| INE062A08256 | 6.24% State Bank of India ** | CRISIL AAA | 1,000 | 9,914.63 | 1.38% | 6.45% |
| INE001A07SL7 | 4.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,000 | 9,898.81 | 1.37% | 5.10% |
| INE726G08014 | 6.85% ICICI Prudential Life Insurance Company Limited ** | CRISIL AAA | 1,000 | 9,869.35 | 1.37% | 7.18% |
| INE795G08019 | 6.67% HDFC Life Insurance Company Limited ** | CRISIL AAA | 1,000 | 9,852.76 | 1.37% | 7.06% |
| INE752E07KN9 | 8.8% Power Grid Corporation of India Limited ** | CRISIL AAA | 790 | 8,449.11 | 1.17% | 5.11% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 750 | 7,694.64 | 1.07% | 3.83% |
| INE020B08CD3 | 7.09% REC Limited ** | CRISIL AAA | 700 | 7,242.19 | 1.00% | 5.00% |
| INE752E07LB2 | 8.7% Power Grid Corporation of India Limited ** | CRISIL AAA | 650 | 6,975.96 | 0.97% | 5.31% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 600 | 6,244.42 | 0.87% | 4.50% |
| INE134E08KN8 | 6.98% Power Finance Corporation Limited | CRISIL AAA | 600 | 6,174.35 | 0.86% | 5.49% |
| INE062A08165 | 8.9% State Bank of India ** | CRISIL AAA | 545 | 5,884.66 | 0.82% | 5.58% |
| INE020B08BV7 | 8.1% REC Limited ** | CRISIL AAA | 550 | 5,795.36 | 0.80% | 6.24% |
| INE020B08906 | 8.27% REC Limited ** | CRISIL AAA | 500 | 5,310.30 | 0.74% | 6.43% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 500 | 5,196.36 | 0.72% | 4.37% |
| INE001A07RW5 | 7.87% Housing Development Finance Corporation Limited ** | CRISIL AAA | 500 | 5,188.11 | 0.72% | 4.95% |
| INE020B08AM8 | 7.09% REC Limited ** | CRISIL AAA | 500 | 5,157.78 | 0.72% | 5.00% |
| INE134E07AN1 | 7% Power Finance Corporation Limited | CRISIL AAA | 5,00,000 | 4,894.97 | 0.68% | 7.30% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 460 | 4,781.41 | 0.66% | 4.25% |
| INE752E08569 | 7.34% Power Grid Corporation of India Limited ** | CRISIL AAA | 400 | 4,191.87 | 0.58% | 5.72% |
| INE514E08CC1 | 8.63% Export Import Bank of India ** | CRISIL AAA | 377 | 4,013.74 | 0.56% | 5.08% |
| INE514E08EL9 | 8.18% Export Import Bank of India ** | CRISIL AAA | 350 | 3,812.36 | 0.53% | 5.97% |
| INE166A08032 | 9.9% Kotak Mahindra Bank Limited ** | CRISIL AAA | 350 | 3,756.79 | 0.52% | 5.46% |
| INE03F07BB3 | 8.25% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 320 | 3,439.55 | 0.48% | 5.47% |
| INE906B07FT4 | 7.27% National Highways Auth Of Ind ** | CRISIL AAA | 300 | 3,103.82 | 0.43% | 4.38% |
| INE557F08FJ5 | 5.8% National Housing Bank ** | CRISIL AAA | 300 | 3,040.83 | 0.42% | 5.12% |
| INE752E07HL9 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 200 | 2,678.46 | 0.37% | 5.31% |
| INE115A07OL3 | 7.75% LIC Housing Finance Limited ** | CRISIL AAA | 250 | 2,619.06 | 0.36% | 6.14% |
| INE134E08KH0 | 7.42% Power Finance Corporation Limited | CRISIL AAA | 250 | 2,593.38 | 0.36% | 6.25% |
| INE094A08036 | 7% Hindustan Petroleum Corporation Limited ** | CRISIL AAA | 250 | 2,590.72 | 0.36% | 5.79% |
| INE020B08CH4 | 7.12% REC Limited ** | CRISIL AAA | 250 | 2,581.01 | 0.36% | 5.42% |
| INE020B08CT9 | 6.92% REC Limited ** | CRISIL AAA | 250 | 2,567.80 | 0.36% | 5.53% |
| INE242A08452 | 6.39% Indian Oil Corporation Limited | CRISIL AAA | 250 | 2,536.46 | 0.35% | 5.97% |
| INE261F08CK9 | 5.14% National Bank For Agriculture and Rural Development ** | ICRA AAA | 250 | 2,475.43 | 0.34% | 5.51% |
| INE261F08AI7 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 233 | 2,419.51 | 0.34% | 4.24% |
| INE03F07BZ2 | 6.59% Indian Railway Finance Corporation Limited | CRISIL AAA | 225 | 2,320.29 | 0.32% | 5.00% |
| INE134E08FN8 | 8.9% Power Finance Corporation Limited ** | CRISIL AAA | 200 | 2,130.10 | 0.30% | 5.45% |
| INE02A08057 | 8.02% Bharat Petroleum Corporation Limited ** | CRISIL AAA | 200 | 2,090.97 | 0.29% | 6.32% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 190 | 1,972.53 | 0.27% | 4.35% |
| INE261F08C01 | 6.42% National Bank For Agriculture and Rural Development ** | ICRA AAA | 200 | 1,910.41 | 0.27% | 7.19% |
| INE752E07LQ0 | 9.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 150 | 1,665.64 | 0.23% | 5.72% |
| INE758I07DE5 | 7.29% HDB Financial Services Limited ** | CRISIL AAA | 150 | 1,553.95 | 0.22% | 5.62% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 148 | 1,542.49 | 0.21% | 4.37% |
| INE906B07FC1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 100 | 1,035.24 | 0.14% | 4.09% |
| INE261F08C26 | 6.48% National Bank For Agriculture and Rural Development ** | ICRA AAA | 100 | 959.82 | 0.13% | 7.19% |
| INE261F08AV0 | 8.22% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 537.48 | 0.07% | 7.08% |
| INE752E07M29 | 8.4% Power Grid Corporation of India Limited | CRISIL AAA | 48 | 491.63 | 0.07% | 3.68% |
| INE848E08138 | 8.12% NHP Limited ** | CARE AAA | 22 | 236.84 | 0.03% | 6.99% |
| INE906B07GP0 | 8.27% National Highways Auth Of Ind ** | CRISIL AAA | 20 | 212.98 | 0.03% | 7.18% |
| INE020B08880 | 8.57% REC Limited ** | CRISIL AAA | 10 | 107.58 | 0.01% | 6.27% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 10 | 102.00 | 0.01% | 3.65% |
| INE020B08963 | 8.11% REC Limited ** | CRISIL AAA | 7 | 74.23 | 0.01% | 6.53% |
| INE020B08BM6 | 8.35% REC Limited ** | CRISIL AAA | 7 | 72.74 | 0.01% | 4.37% |
| INE094A08077 | 5.36% Hindustan Petroleum Corporation Limited ** | CRISIL AAA | 7 | 68.56 | 0.01% | 5.93% |
| | Subtotal | | | 5,80,661.70 | 80.54% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | | | |
| | Total | | | 5,80,661.70 | 80.54% | |
| | Derivatives | | | | | |
| | Interest Rate Swaps | | | | | |
| | Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs) | | | 7.50 | 0.00% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) | | | 158.09 | 0.02% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) | | | 156.85 | 0.02% | |
| | Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs) | | | 155.61 | 0.02% | |
| | Interest Rate Swaps Pay Fix Receive Floating (03/12/2023) (FV 10000 Lacs) | | | 128.63 | 0.02% | |
| | Interest Rate Swaps Pay Fix Receive Floating (03/12/2023) (FV 5000 Lacs) | | | 64.32 | 0.01% | |
| | Interest Rate Swaps Pay Fix Receive Floating (03/12/2023) (FV 10000 Lacs) | | | 126.71 | 0.02% | |
| | Total | | | 797.71 | 0.11% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE514E16BV6 | Export Import Bank of India ** | CRISIL A1+ | 25,000 | 24,274.10 | 3.37% | 3.79% |
| INE238A168U9 | Axis Bank Limited ** | CRISIL A1+ | 7,500 | 7,440.98 | 1.03% | 3.29% |
| INE238A160V4 | Axis Bank Limited ** | CRISIL A1+ | 7,500 | 7,278.06 | 1.01% | 3.83% |
| INE028A16CE9 | Bank of Baroda ** | FITCH A1+ | 4,500 | 4,464.75 | 0.62% | 3.28% |
| INE238A163V8 | Axis Bank Limited ** | ICRA A1+ | 4,000 | 3,962.61 | 0.55% | 3.41% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 26,556.38 | 3.68% | |
| | Reverse Repo | | | 1,498.23 | 0.21% | |
| | Commercial Paper | | | | | |
| INE053F14203 | Indian Railway Finance Corporation Limited ** | CRISIL A1+ | 3,000 | 14,944.29 | 2.07% | 3.24% |
| INE261F14HC3 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 2,000 | 9,849.04 | 1.37% | 3.71% |
| INE514E14OW2 | Export Import Bank of India ** | CRISIL A1+ | 1,500 | 7,498.12 | 1.04% | 3.05% |
| INE001A14XE7 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 500 | 2,423.86 | 0.34% | 4.20% |
| | Treasury Bill | | | | | |
| IN002020X472 | 91 Days Tbill | | 1,00,00,000 | 9,937.10 | 1.38% | 3.17% |
| IN002020Y256 | 182 Days Tbill | | 50,00,000 | 4,990.00 | 0.69% | 3.05% |
| | Total | | | 1,25,117.62 | 17.36% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 114.48 | 0.02% | |
| | Total | | | 114.48 | 0.02% | |
| | Net Current Assets | | | 14,134.30 | 1.97% | |
| | GRAND TOTAL | | | 7,20,825.61 | 100.00% | |

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



Riskometer
Investors understand that their principal
will be at Moderate risk

Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-----------------------|-----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE047A01021 | Grasim Industries Limited | Cement | 1,93,450 | 2,322.95 | 7.43% | |
| INE238A01034 | Axis Bank Limited | Banks | 2,89,200 | 2,086.12 | 6.71% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 2,49,400 | 1,462.93 | 4.74% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 99,575 | 1,438.37 | 4.60% | |
| INE040A01034 | HDFC Bank Limited | Banks | 90,000 | 1,380.96 | 4.42% | |
| INE062A01020 | State Bank of India | Banks | 3,43,000 | 1,338.21 | 4.28% | |
| INE009A01021 | Infosys Limited | Software | 1,00,000 | 1,253.30 | 4.01% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 47,900 | 1,216.37 | 3.89% | |
| INE090A01021 | ICICI Bank Limited | Banks | 1,45,000 | 866.74 | 2.77% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 40,000 | 834.32 | 2.67% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 74,800 | 761.73 | 2.44% | |
| INE674K01013 | Aditya Birla Capital Limited | Finance | 5,39,887 | 667.57 | 2.14% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 90,100 | 644.35 | 2.06% | |
| INE625G01013 | Welspun Enterprises Limited | Construction Project | 6,00,000 | 512.10 | 1.64% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 7,000 | 480.63 | 1.54% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 60,100 | 473.02 | 1.51% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 80,000 | 445.04 | 1.42% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 20,000 | 426.41 | 1.36% | |
| INE860A01027 | HCL Technologies Limited | Software | 40,000 | 363.78 | 1.16% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,50,000 | 363.68 | 1.16% | |
| INE226H01026 | Sadbhav Engineering Limited | Construction Project | 4,64,700 | 341.09 | 1.09% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 1,00,000 | 203.85 | 0.65% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 2,66,000 | 203.62 | 0.65% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 7,000 | 202.60 | 0.65% | |
| INE764L01010 | Sadbhav Infrastructure Project Limited | Construction Project | 8,92,000 | 202.04 | 0.65% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 1,00,000 | 152.20 | 0.49% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 8,000 | 31.90 | 0.10% | |
| | Subtotal | | | 20,703.78 | 66.23% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 20,703.78 | 66.23% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN4520150124 | 8.31% State Government Securities | SOVEREIGN | 10,00,000 | 1,076.86 | 3.45% | 6.44% |
| INE726G08014 | 6.85% ICICI Prudential Life Insurance Company Limited ** | CRISIL AAA | 100 | 986.94 | 3.16% | 7.18% |
| INE062A08264 | 5.83% State Bank of India | CRISIL AAA | 100 | 975.36 | 3.12% | 6.45% |
| INE217K08271 | 9.25% Reliance Home Finance Limited **# | CARE D | 2,50,000 | 0.00 | \$0.00% | |
| | Subtotal | | | 3,039.16 | 9.73% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| INE0C0T15032 | Innovation Trust XXX ** | CRISIL AA(SO) | 56 | 306.91 | 0.98% | 9.02% |
| | Subtotal | | | 306.91 | 0.98% | |
| | Total | | | 3,346.07 | 10.71% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 630.90 | 2.02% | |
| | Reverse Repo | | | 35.59 | 0.11% | |
| | Total | | | 666.49 | 2.13% | |
| | OTHERS | | | | | |
| | Cash Margin - Derivatives | | | 4,320.00 | 13.82% | |
| | Cash Margin - COIL | | | 4.27 | 0.01% | |
| | Total | | | 4,324.27 | 13.83% | |
| | Net Current Assets | | | 2,217.80 | 7.10% | |
| | GRAND TOTAL | | | 31,288.41 | 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 28th February 2021 (forming part of net current assets) is as follows :

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|-------------|--|--|--|--|
| INE19U08030 | Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured # | 143.01 | 0.46% | 359.11 |

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV. |
|------------|--|-----------------------|----------|------------------------------------|-----------|
| Short | Grasim Industries Limited_25/03/2021 | Cement | 143450 | 1,732.88 | 5.54% |
| Short | Axis Bank Limited_25/03/2021 | Banks | 199200 | 1,452.67 | 4.65% |
| Short | Sun Pharmaceutical Industries Limited_25/03/2021 | Pharmaceuticals | 169400 | 1,014.03 | 3.24% |
| Short | Larsen & Toubro Limited_25/03/2021 | Construction Project | 69575 | 1,009.25 | 3.23% |
| Short | State Bank of India_25/03/2021 | Banks | 198000 | 776.75 | 2.48% |
| Short | Lupin Limited_25/03/2021 | Pharmaceuticals | 74800 | 763.26 | 2.44% |
| Short | Housing Development Finance Corporation Limited_25/03/2021 | Finance | 27900 | 711.77 | 2.28% |
| Short | Tata Steel Limited_25/03/2021 | Ferrous Metals | 90100 | 647.14 | 2.07% |
| Short | Cipla Limited_25/03/2021 | Pharmaceuticals | 35100 | 277.55 | 0.89% |
| Short | Steel Authority of India Limited_25/03/2021 | Ferrous Metals | 266000 | 204.95 | 0.66% |
| Short | Marico Limited_25/03/2021 | Consumer Non Durables | 8000 | 31.72 | 0.10% |

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

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

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|--------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE528G08394 | 9% Yes Bank Limited **# | ICRA D | 739 | 0.00 | \$0.00% | |
| | Subtotal | | | 0.00 | 0.00% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | 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 February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-----------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE009A01021 | Infosys Limited | Software | 35,977 | 450.90 | 14.46% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 15,286 | 442.42 | 14.19% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 15,336 | 326.97 | 10.49% | |
| INE154A01025 | IITC Limited | Consumer Non Durables | 1,50,068 | 305.91 | 9.81% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 20,745 | 299.25 | 9.60% | |
| INE860A01027 | HCL Technologies Limited | Software | 18,644 | 189.56 | 5.44% | |
| INE075A01022 | Wipro Limited | Software | 25,525 | 104.73 | 3.36% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 9,753 | 103.67 | 3.32% | |
| INE699C01036 | Tech Mahindra Limited | Software | 10,635 | 97.72 | 3.13% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 44,032 | 94.36 | 3.03% | |
| INE733E01010 | NTPC Limited | Power | 83,279 | 89.36 | 2.87% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 25,084 | 85.35 | 2.74% | |
| INE91701010 | Bajaj Auto Limited | Auto | 2,236 | 84.94 | 2.72% | |
| INE047A01021 | Grasim Industries Limited | Cement | 6,668 | 80.07 | 2.57% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 2,230 | 71.90 | 2.31% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 62,666 | 69.56 | 2.23% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 16,608 | 65.68 | 2.11% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 35,991 | 54.78 | 1.76% | |
| INE628A01036 | UPL Limited | Pesticides | 9,450 | 53.07 | 1.70% | |
| INE129A01019 | GAIL (India) Limited | Gas | 31,763 | 45.04 | 1.44% | |
| Subtotal | | | | 3,095.24 | 99.28% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 3,095.24 | 99.28% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 11.63 | 0.37% | |
| | Reverse Repo | | | 0.66 | 0.02% | |
| Total | | | | 12.29 | 0.39% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 0.00 | \$0.00% | |
| Total | | | | 0.00 | 0.00% | |
| Net Current Assets | | | | 10.54 | 0.33% | |
| GRAND TOTAL | | | | 3,118.07 | 100.00% | |

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 964.12 Lacs.

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

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

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

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



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | | | | |
| US57638Q1040 | Mastercard Incorporated | Data Processing & Outsourced Services | 10,510 | 2,716.36 | 9.24% | |
| US02079K3059 | Alphabet Inc A | Interactive Media & Services | 1,672 | 2,469.24 | 8.40% | |
| US9849181045 | Microsoft Corp | Systems Software | 12,929 | 2,194.47 | 7.46% | |
| US46266C1053 | Iqvia Holdings | Life Sciences Tools & Services | 13,738 | 1,934.52 | 6.95% | |
| CA29250N1050 | Enbridge Inc | Oil & Gas Storage & Transportation | 70,812 | 1,748.71 | 5.95% | |
| US5486611073 | Lowes Cos Inc | Home Improvement Retail | 13,975 | 1,630.64 | 5.55% | |
| US09857L1089 | Booking Holdings Inc | Internet & Direct Marketing Retail | 957 | 1,627.63 | 5.54% | |
| US30303M1027 | Facebook Inc | Interactive Media & Services | 8,614 | 1,620.88 | 5.51% | |
| US92826C8394 | Visa Inc | Data Processing & Outsourced Services | 8,534 | 1,323.89 | 4.50% | |
| US0231351067 | Amazon Com Inc | Internet & Direct Marketing Retail | 519 | 1,172.47 | 3.99% | |
| US03073E1055 | Amerisource Bergen Corp | Health Care Distributors | 15,037 | 1,111.71 | 3.78% | |
| US64110L1061 | Netflix Inc | Movies & Entertainment | 2,567 | 1,010.32 | 3.44% | |
| US0367521038 | Anthem Inc | Managed Health Care | 4,342 | 961.55 | 3.27% | |
| US91324P1021 | Unitedhealth Group Inc | Managed Health Care | 3,920 | 951.21 | 3.24% | |
| US1431301027 | Carmax Inc | Automotive Retail | 10,298 | 898.92 | 3.06% | |
| US90353T1007 | Uber Technologies Inc | Trucking | 22,980 | 868.61 | 2.95% | |
| US55087P1049 | Lyft Inc | Trucking | 18,178 | 739.55 | 2.52% | |
| US31620M1062 | Fidelity National Information Services I | Data Processing & Outsourced Services | 7,289 | 734.70 | 2.50% | |
| US337381088 | FISERV INC COM | Data Processing & Outsourced Services | 5,722 | 482.18 | 1.64% | |
| US2546871060 | The Walt Disney Company | Movies & Entertainment | 3,422 | 472.50 | 1.61% | |
| US1266501006 | CVS Caremark Corporation | Health Care Services | 9,112 | 453.44 | 1.54% | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc | Biotechnology | 2,561 | 277.03 | 0.94% | |
| US46222I1004 | Ionis Pharmaceuticals Inc | Biotechnology | 6,877 | 263.21 | 0.90% | |
| US0567521085 | Baidu Inc Spon ADR | Interactive Media & Services | 207 | 42.86 | 0.15% | |
| Subtotal | | | | 27,706.60 | 94.26% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | NIL | NIL | NIL |
| Total | | | | 27,706.60 | 94.26% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 1,678.41 | 5.71% | |
| | Reverse Repo | | | 94.69 | 0.32% | |
| Total | | | | 1,773.10 | 6.03% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 0.71 | \$0.00% | |
| Total | | | | 0.71 | 0.00% | |
| Net Current Assets | | | | (79.19) | -0.29% | |
| GRAND TOTAL | | | | 29,401.22 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020200153 | 5.77% Government of India | SOVEREIGN | 6,46,500 | 622.02 | 41.86% | 6.31% |
| IN0020190362 | 6.45% Government of India | SOVEREIGN | 2,24,400 | 223.67 | 15.05% | 6.50% |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 2,03,400 | 216.60 | 14.58% | 6.78% |
| IN0020200070 | 5.79% Government of India | SOVEREIGN | 2,98,400 | 200.20 | 13.47% | 6.38% |
| IN0020200294 | 5.85% Government of India | SOVEREIGN | 1,86,300 | 181.35 | 12.20% | 6.22% |
| | Subtotal | | | 1,443.84 | 97.16% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,443.84 | 97.16% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 22.67 | 1.53% | |
| | Reverse Repo | | | 1.28 | 0.09% | |
| | Total | | | 23.95 | 1.62% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.30 | 0.02% | |
| | Total | | | 0.30 | 0.02% | |
| | Net Current Assets | | | 17.89 | 1.20% | |
| | GRAND TOTAL | | | 1,485.98 | 100.00% | |



Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|---------------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 10,18,000 | 1,019.88 | 27.64% | 3.54% |
| | Non Convertible Debentures | | | | | |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA | 30 | 300.02 | 8.13% | 6.92% |
| INE752E07ER9 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 17 | 213.55 | 5.79% | 3.15% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 10 | 100.16 | 2.71% | 3.24% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 6 | 60.08 | 1.63% | 3.23% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 37 | 472.27 | 12.80% | 4.05% |
| | Subtotal | | | 2,165.96 | 58.70% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,165.96 | 58.70% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 590.47 | 16.00% | |
| | Reverse Repo | | | 33.31 | 0.90% | |
| | Total | | | 623.78 | 16.90% | |
| | Mutual Fund Units | | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 18,62,967.013 | 821.93 | 22.28% | |
| | Total | | | 821.93 | 22.28% | |
| | Net Current Assets | | | 78.00 | 2.12% | |
| | GRAND TOTAL | | | 3,689.67 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|---------------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 4,80,000 | 481.73 | 15.76% | 3.54% |
| | Non Convertible Debentures | | | | | |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 25 | 251.70 | 8.24% | 3.38% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA | 25 | 250.01 | 8.18% | 6.92% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1 | 100.04 | 3.27% | 3.35% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 6 | 75.37 | 2.47% | 3.15% |
| INE514E08977 | 9.15% Export Import Bank of India ** | CRISIL AAA | 2 | 20.09 | 0.66% | 3.17% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 382.92 | 12.53% | 4.05% |
| | Subtotal | | | 1,561.86 | 51.11% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 1,561.86 | 51.11% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 696.66 | 22.80% | |
| | Reverse Repo | | | 39.30 | 1.29% | |
| | Total | | | 735.96 | 24.09% | |
| | Mutual Fund Units | | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 15,70,486.588 | 692.89 | 22.67% | |
| | Total | | | 692.89 | 22.67% | |
| | Net Current Assets | | | 65.04 | 2.13% | |
| | GRAND TOTAL | | | 3,055.75 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28,2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|---------------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 4,60,000 | 460.85 | 15.28% | 3.54% |
| | Non Convertible Debentures | | | | | |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA | 25 | 250.01 | 8.29% | 6.92% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 200.08 | 6.63% | 3.35% |
| INE310L07738 | 9.84% IOT Unkal Energy Services Limited ** | CRISIL AAA | 147 | 147.82 | 4.90% | 4.36% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 10 | 100.68 | 3.34% | 3.38% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 382.92 | 12.70% | 4.05% |
| | Subtotal | | | 1,542.36 | 51.14% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | | | |
| | Total | | | 1,542.36 | 51.14% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 557.67 | 18.49% | |
| | Reverse Repo | | | 31.46 | 1.04% | |
| | Total | | | 589.13 | 19.53% | |
| | Mutual Fund Units | | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 15,52,779,960 | 685.07 | 22.72% | |
| | Total | | | 685.07 | 22.72% | |
| | Net Current Assets | | | 199.27 | 6.61% | |
| | GRAND TOTAL | | | 3,015.83 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|---|----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 17,000 | 260.85 | 7.87% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 11,000 | 229.44 | 6.92% | |
| INE09V001012 | Indigo Paints Limited | Consumer Non Durables | 8,390 | 211.61 | 6.39% | |
| INE090A01021 | (ICI) Bank Limited | Banks | 35,000 | 209.21 | 6.31% | |
| INE099A01021 | Infosys Limited | Software | 15,000 | 188.00 | 5.67% | |
| INE062A01020 | State Bank of India | Banks | 45,000 | 175.57 | 5.30% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 2,00,000 | 153.10 | 4.62% | |
| INE890A01027 | HCL Technologies Limited | Software | 15,000 | 136.42 | 4.12% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 25,000 | 133.78 | 4.04% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 7,500 | 133.53 | 4.03% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 5,000 | 126.97 | 3.83% | |
| INE312H01016 | INOX Leisure Limited | Media & Entertainment | 35,000 | 107.59 | 3.25% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 45,000 | 104.45 | 3.15% | |
| INE356A01018 | Mphasis Limited | Software | 6,000 | 98.81 | 2.98% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 20,000 | 98.39 | 2.97% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 20,000 | 89.97 | 2.72% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 600 | 89.13 | 2.69% | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 12,000 | 84.08 | 2.54% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 9,000 | 70.83 | 2.14% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 1,000 | 68.66 | 2.07% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 15,000 | 68.28 | 2.06% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,000 | 61.15 | 1.85% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 10,000 | 61.01 | 1.84% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 5,000 | 58.07 | 1.75% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 2,500 | 56.93 | 1.72% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 25,000 | 50.93 | 1.54% | |
| INE124G01033 | Delta Corp Limited | Hotels/ Resorts and Other Recreational Activities | 25,000 | 36.93 | 1.11% | |
| | Subtotal | | | 3,163.69 | 95.48% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 3,163.69 | 95.48% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 33.99 | 1.03% | |
| | Reverse Repo | | | 1.92 | 0.06% | |
| | Total | | | 35.91 | 1.09% | |
| | Net Current Assets | | | 113.86 | 3.43% | |
| | GRAND TOTAL | | | 3,313.46 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN3320150656 | 8.43% State Government Securities | SOVEREIGN | 33,50,000 | 3,362.51 | 37.12% | 3.54% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 1,96,000 | 196.36 | 2.17% | 3.54% |
| | Non Convertible Debentures | | | | | |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 7 | 700.29 | 7.73% | 3.35% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 36 | 360.58 | 3.98% | 3.24% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 17 | 213.55 | 2.36% | 3.15% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 19 | 190.26 | 2.10% | 3.23% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.14 | 0.22% | 3.38% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 1 | 10.05 | 0.11% | 3.43% |
| | Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 81 | 1,033.89 | 11.41% | 4.05% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 3 | 38.02 | 0.42% | 3.45% |
| | Subtotal | | | 6,125.65 | 67.62% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 6,125.65 | 67.62% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 300 | 299.80 | 3.31% | 3.07% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 2,273.28 | 25.10% | |
| | Reverse Repo | | | 128.25 | 1.42% | |
| | Total | | | 2,701.33 | 29.83% | |
| | Net Current Assets | | | 231.10 | 2.55% | |
| | GRAND TOTAL | | | 9,058.08 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 21,00,000 | 2,103.89 | 37.99% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 50,000 | 50.01 | 0.90% | 3.42% |
| | Non Convertible Debentures | | | | | |
| INE134E08ID3 | 8.05% Power Finance Corporation Limited ** | CRISIL AAA | 47 | 473.21 | 8.54% | 3.42% |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 9 | 90.15 | 1.63% | 3.24% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 4 | 40.07 | 0.72% | 3.15% |
| | Zero Coupon Bonds | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 52 | 665.88 | 12.02% | 4.08% |
| INE916DA7P15 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 64 | 636.44 | 11.49% | 3.65% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 16 | 204.28 | 3.69% | 3.66% |
| | Subtotal | | | 4,263.93 | 76.98% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 7 | 89.78 | 1.62% | 3.95% |
| | Subtotal | | | 89.78 | 1.62% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 4,353.71 | 78.60% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 230 | 228.86 | 4.13% | 3.26% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 788.45 | 14.24% | |
| | Reverse Repo | | | 44.48 | 0.80% | |
| | Total | | | 1,061.79 | 19.17% | |
| | Net Current Assets | | | 122.51 | 2.23% | |
| | GRAND TOTAL | | | 5,538.01 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|----------|------------------------------------|----------------|--------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA | 24 | 240.85 | 10.02% | 7.54% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 21 | 210.46 | 8.75% | 6.38% |
| INE414C07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 20,000 | 202.20 | 8.41% | 4.99% |
| INE945S07066 | 8.5% Kudgy Transmission Ltd ** | CRISIL AAA | 20 | 200.65 | 8.35% | 5.89% |
| INE105N07092 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 200 | 200.40 | 8.34% | 5.57% |
| INE134E08DQ6 | 9.61% Power Finance Corporation Limited ** | CRISIL AAA | 15 | 152.82 | 6.36% | 3.59% |
| INE245A07226 | 9.15% Tata Power Company Limited ** | CRISIL AA | 5 | 101.62 | 4.23% | 4.70% |
| INE202B07HT4 | 9.25% Dewan Housing Finance Corporation Limited **# | CARE D | 20,000 | 50.00 | 2.08% | |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 4 | 39.99 | 1.66% | 8.08% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 3 | 30.04 | 1.25% | 8.25% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 2,000 | 20.14 | 0.84% | 6.72% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 2 | 19.59 | 0.81% | 14.44% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA | 1 | 10.08 | 0.42% | 7.09% |
| Subtotal | | | | 1,478.84 | 61.52% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE321N07095 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 178.37 | 7.42% | 10.75% |
| Subtotal | | | | 178.37 | 7.42% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 1,657.21 | 68.94% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 631.06 | 26.25% | |
| Reverse Repo | | | | 35.60 | 1.48% | |
| Total | | | | 666.66 | 27.73% | |
| Net Current Assets | | | | 80.40 | 3.33% | |
| GRAND TOTAL | | | | 2,404.27 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-----------------------------------|-----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE450U01017 | Route Mobile Limited | Software | 79,860 | 1,323.40 | 6.34% | |
| INE010J01012 | Tejas Networks Limited | Telecom - Equipment & Accessories | 4,75,000 | 916.75 | 4.39% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 6,000 | 891.29 | 4.27% | |
| INE397D01024 | Bheni Airtel Limited | Telecom - Services | 1,60,000 | 890.06 | 4.26% | |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 42,141 | 741.53 | 3.55% | |
| INE340A01012 | Birla Corporation Limited | Cement | 85,000 | 722.08 | 3.46% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 14,000 | 719.90 | 3.45% | |
| INE044O01011 | KPIT Technologies Limited | Software | 4,85,241 | 701.66 | 3.36% | |
| INE59M01018 | Just Dial Limited | Software | 92,514 | 660.97 | 3.17% | |
| INE119A01028 | Batampur Chini Mills Limited | Consumer Non Durables | 3,72,350 | 659.43 | 3.16% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 5,00,000 | 635.00 | 3.04% | |
| INE001B01026 | KRBL Limited | Consumer Non Durables | 3,18,923 | 627.96 | 3.01% | |
| INE733E01010 | NTPC Limited | Power | 5,50,000 | 590.15 | 2.83% | |
| INE063P01018 | Equitas Small Finance Bank Limited | Banks | 12,50,000 | 585.63 | 2.80% | |
| INE355A01028 | Somany Ceramics Limited | Construction | 1,30,000 | 568.04 | 2.72% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 4,00,000 | 515.40 | 2.47% | |
| INE278H01035 | Sandhar Technologies Limited | Auto Ancillaries | 2,05,000 | 491.08 | 2.35% | |
| INE085A01013 | Chambal Fertilizers & Chemicals Limited | Fertilisers | 2,00,000 | 488.60 | 2.34% | |
| INE557A01011 | HIL Limited | Cement | 16,000 | 483.24 | 2.31% | |
| INE022C01020 | Indian Energy Exchange Limited | Finance | 1,50,000 | 440.03 | 2.11% | |
| INE287B01021 | Subros Limited | Auto Ancillaries | 1,25,000 | 418.56 | 2.00% | |
| INE191B01025 | Weisspump Corp Limited | Ferrous Metals | 2,90,000 | 377.73 | 1.81% | |
| INE565V01010 | Vallant Organics Limited | Chemicals | 25,000 | 314.39 | 1.51% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 80,000 | 298.88 | 1.43% | |
| INE045J01026 | Fineotex Chemical Limited | Chemicals | 4,29,609 | 296.00 | 1.42% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 49,591 | 237.19 | 1.14% | |
| INE570A01014 | ION Exchange (India) Limited | Miscellaneous | 18,000 | 216.52 | 1.05% | |
| INE439A01020 | Asahi India Glass Limited | Auto Ancillaries | 35,722 | 105.36 | 0.50% | |
| INE943C01027 | Srikalahasthi Pipes Limited | Industrial Products | 50,000 | 84.73 | 0.41% | |
| | Subtotal | | | 16,003.60 | 76.66% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 16,003.60 | 76.66% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 4,313.61 | 20.66% | |
| | Reverse Repo | | | 243.36 | 1.17% | |
| | Total | | | 4,556.97 | 21.83% | |
| | Net Current Assets | | | 322.07 | 1.51% | |
| | GRAND TOTAL | | | 20,882.64 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN3320150656 | 8.43% State Government Securities | SOVEREIGN | 30,00,000 | 3,011.21 | 37.67% | 3.54% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 1,20,000 | 120.22 | 1.50% | 3.54% |
| | Non Convertible Debentures | | | | | |
| INE134E08ID3 | 8.05% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 503.41 | 6.30% | 3.42% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 31 | 312.06 | 3.90% | 3.31% |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 30 | 300.48 | 3.76% | 3.24% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.01 | 0.13% | 3.23% |
| | Zero Coupon Bonds | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 75 | 960.40 | 12.02% | 4.08% |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 50 | 636.24 | 7.96% | 3.80% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 40 | 397.18 | 4.97% | 3.70% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 8 | 101.39 | 1.27% | 3.45% |
| | Subtotal | | | 6,352.60 | 79.48% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 6,352.60 | 79.48% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 280 | 278.61 | 3.49% | 3.26% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 925.79 | 11.58% | |
| | Reverse Repo | | | 52.23 | 0.65% | |
| | Treasury Bill | | | | | |
| IN002020ZD48 | 94 Days Tbill | | 2,00,000 | 199.00 | 2.49% | 3.10% |
| | Total | | | 1,455.63 | 18.21% | |
| | Net Current Assets | | | 184.76 | 2.31% | |
| | GRAND TOTAL | | | 7,992.99 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|--------------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 5,590 | 85.77 | 2.09% | |
| INE009A01021 | Infosys Limited | Software | 5,020 | 62.92 | 1.54% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 2,770 | 57.78 | 1.41% | |
| INE030A01021 | ICICI Bank Limited | Banks | 8,320 | 49.73 | 1.21% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 2,456 | 35.43 | 0.88% | |
| INE062A01020 | State Bank of India | Banks | 8,600 | 33.55 | 0.82% | |
| INE047A01021 | Grasim Industries Limited | Cement | 2,630 | 31.58 | 0.77% | |
| INE789A01020 | Aarti Industries Limited | Chemicals | 2,320 | 28.65 | 0.70% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 3,944 | 28.21 | 0.69% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 4,903 | 27.28 | 0.67% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 535 | 23.68 | 0.58% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 1,987 | 21.12 | 0.52% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 2,030 | 20.67 | 0.50% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,560 | 20.64 | 0.50% | |
| INE716A01013 | Whirlpool of India Limited | Consumer Durables | 836 | 20.17 | 0.49% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 9,580 | 19.53 | 0.48% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 276 | 18.95 | 0.46% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,000 | 18.50 | 0.45% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 18 | 15.21 | 0.37% | |
| INE271C01023 | DLF Limited | Construction | 4,850 | 14.67 | 0.36% | |
| INE155A01022 | Tata Motors Limited | Auto | 4,500 | 14.53 | 0.35% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 7,500 | 13.77 | 0.34% | |
| INE885A01032 | Amara Raja Batteries Limited | Auto Ancillaries | 1,520 | 13.41 | 0.33% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 2,220 | 13.20 | 0.32% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 958 | 13.06 | 0.32% | |
| INE092A01019 | Tata Chemicals Limited | Chemicals | 1,710 | 12.65 | 0.31% | |
| INE012A01025 | ACC Limited | Cement | 720 | 12.48 | 0.30% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 1,949 | 11.87 | 0.29% | |
| INE066A01021 | Elcher Motors Limited | Auto | 460 | 11.49 | 0.28% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 5,100 | 10.91 | 0.27% | |
| INE485A01025 | Bharat Forge Limited | Industrial Products | 1,780 | 10.86 | 0.26% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 7,190 | 9.86 | 0.24% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 65 | 9.66 | 0.24% | |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 3,880 | 8.04 | 0.20% | |
| INE976G01028 | RBL Bank Limited | Banks | 2,455 | 5.78 | 0.14% | |
| INE002A01024 | Reliance Industries Limited - Partly Paid Up | Petroleum Products | 184 | 2.23 | 0.05% | |
| INE647C01027 | Aditya Birla Fashion and Retail Limited - Partly Paid Up | Retailing | 876 | 1.26 | 0.03% | |
| INE09EC01013 | Aarti Surfactants Limited | Chemicals | 116 | 1.07 | 0.03% | |
| Subtotal | | | | 810.17 | 19.77% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 810.17 | 19.77% | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 5,70,000 | 572.05 | 13.96% | 3.54% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 80,000 | 80.38 | 1.96% | 3.51% |
| Non Convertible Debentures | | | | | | |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 40 | 402.02 | 9.81% | 3.43% |
| INE891K07325 | Zero Coupon Bonds Axis Finance Limited ** | CRISIL AAA | 38 | 485.04 | 11.84% | 4.05% |
| Subtotal | | | | 1,539.49 | 37.57% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 28 | 359.13 | 8.76% | 3.95% |
| Subtotal | | | | 359.13 | 8.76% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 1,898.62 | 46.33% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 1,273.46 | 31.07% | |
| | Reverse Repo | | | 71.84 | 1.75% | |
| Total | | | | 1,345.30 | 32.82% | |
| Net Current Assets | | | | 43.98 | 1.08% | |
| GRAND TOTAL | | | | 4,098.07 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN3320150532 | 8.51% State Government Securities | SOVEREIGN | 65,00,000 | 6,517.62 | 31.57% | 3.54% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 3,00,000 | 300.56 | 1.46% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 3,00,000 | 300.08 | 1.45% | 3.42% |
| IN3420110014 | 8.38% State Government Securities | SOVEREIGN | 1,00,000 | 100.48 | 0.49% | 3.51% |
| Non Convertible Debentures | | | | | | |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 180 | 1,812.23 | 8.78% | 3.38% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 500.21 | 2.42% | 3.35% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 26 | 260.35 | 1.26% | 3.23% |
| INE752E07NNG | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 5 | 50.33 | 0.24% | 3.31% |
| INE053F09HO9 | 9.27% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1 | 10.11 | 0.05% | 3.36% |
| Zero Coupon Bonds | | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 195 | 2,497.05 | 12.10% | 4.08% |
| INE916DA7P15 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 154 | 1,531.42 | 7.42% | 3.65% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 30 | 380.20 | 1.84% | 3.45% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 3 | 38.30 | 0.19% | 3.66% |
| Subtotal | | | | 14,298.94 | 69.27% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 94 | 1,205.67 | 5.84% | 3.95% |
| Subtotal | | | | 1,205.67 | 5.84% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 15,504.61 | 75.11% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda Triparty Repo/ Reverse Repo Instrument | FITCH A1+ | 720 | 716.42 | 3.47% | 3.26% |
| | | | | 3,388.87 | 16.42% | |
| | | | | 191.19 | 0.93% | |
| Treasury Bill | | | | | | |
| IN002020Z048 | 364 Days Tbill | | 3,80,000 | 378.11 | 1.83% | 3.10% |
| Total | | | | 4,674.59 | 22.65% | |
| Net Current Assets | | | | 464.81 | 2.24% | |
| GRAND TOTAL | | | | 20,644.01 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 15,20,000 | 1,522.81 | 13.83% | 3.54% |
| IN3320150856 | 8.43% State Government Securities | SOVEREIGN | 15,00,000 | 1,505.60 | 13.68% | 3.54% |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 4,30,000 | 431.55 | 3.92% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 4,00,000 | 400.11 | 3.63% | 3.42% |
| | Non Convertible Debentures | | | | | |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 45 | 452.99 | 4.11% | 3.31% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 130.88 | 1.19% | 3.38% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 110.15 | 1.00% | 3.23% |
| INE134E08ID3 | 8.05% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.20 | 0.27% | 3.42% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 3 | 30.15 | 0.27% | 3.43% |
| INE053F09HO9 | 9.27% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 2 | 20.23 | 0.18% | 3.36% |
| | Zero Coupon Bonds | | | | | |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 87 | 1,110.78 | 10.09% | 3.66% |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 83 | 1,062.84 | 9.65% | 4.08% |
| INE916DA7PI5 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 103 | 1,024.26 | 9.30% | 3.65% |
| | Subtotal | | | 7,832.55 | 71.12% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 53 | 679.79 | 6.17% | 3.95% |
| | Subtotal | | | 679.79 | 6.17% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 8,512.34 | 77.29% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CD1 | Bank of Baroda Triparty Repo/ Reverse Repo Instrument | FITCH A1+ | 300 | 298.51 | 2.71% | 3.26% |
| | Triparty Repo | | | 1,692.95 | 15.38% | |
| | Reverse Repo | | | 95.51 | 0.87% | |
| IN002020Z048 | Treasury Bill 364 Days Tbill | | 2,20,000 | 218.90 | 1.99% | 3.10% |
| | Total | | | 2,305.87 | 20.95% | |
| | Net Current Assets | | | 190.78 | 1.76% | |
| | GRAND TOTAL | | | 11,008.99 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 55,30,000 | 5,540.23 | 29.53% | 3.54% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 1,50,700 | 151.42 | 0.81% | 3.51% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 1,00,000 | 100.03 | 0.53% | 3.42% |
| Non Convertible Debentures | | | | | | |
| INE115A07JK5 | 8.37% LIC Housing Finance Limited ** | CRISIL AAA | 150 | 1,512.78 | 8.06% | 3.65% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 150 | 1,507.59 | 8.04% | 3.43% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 200.08 | 1.07% | 3.35% |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 16 | 160.26 | 0.85% | 3.24% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 13 | 130.22 | 0.69% | 3.15% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.01 | 0.05% | 3.23% |
| Zero Coupon Bonds | | | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 95 | 1,216.51 | 6.49% | 4.08% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 70 | 893.73 | 4.76% | 3.66% |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 54 | 689.26 | 3.67% | 4.05% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 22 | 278.81 | 1.49% | 3.45% |
| Subtotal | | | | 12,390.93 | 66.04% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 178 | 2,283.07 | 12.17% | 3.95% |
| Subtotal | | | | 2,283.07 | 12.17% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 14,674.00 | 78.21% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 170 | 169.15 | 0.90% | 3.26% |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 100 | 99.93 | 0.53% | 3.07% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 2,632.80 | 14.03% | |
| | Reverse Repo | | | 148.53 | 0.79% | |
| IN0020202048 | Treasury Bill | | | | | |
| | 364 Days Tbill | | 5,80,000 | 577.11 | 3.08% | 3.10% |
| Total | | | | 3,627.52 | 19.33% | |
| Net Current Assets | | | | 457.29 | 2.46% | |
| GRAND TOTAL | | | | 18,758.81 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 65,20,000 | 6,532.06 | 27.27% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 5,00,000 | 500.14 | 2.09% | 3.42% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 2,70,000 | 271.30 | 1.13% | 3.51% |
| | Non Convertible Debentures | | | | | |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 225 | 2,261.39 | 9.44% | 3.43% |
| INE115A07JK5 | 8.37% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,008.52 | 4.21% | 3.65% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 19 | 191.26 | 0.80% | 3.31% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 8 | 80.13 | 0.33% | 3.24% |
| | Zero Coupon Bonds | | | | | |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 189 | 2,413.08 | 10.07% | 3.66% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 243 | 2,412.88 | 10.07% | 3.70% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 46 | 582.97 | 2.43% | 3.45% |
| | Subtotal | | | 16,253.73 | 67.84% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 220 | 2,821.77 | 11.78% | 3.95% |
| | Subtotal | | | 2,821.77 | 11.78% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 19,075.50 | 79.62% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 540 | 537.31 | 2.24% | 3.26% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 3,318.09 | 13.85% | |
| | Reverse Repo | | | 167.20 | 0.78% | |
| IN002020Z048 | Treasury Bill | | 3,20,000 | 318.40 | 1.33% | 3.10% |
| | Total | | | 4,361.00 | 18.20% | |
| | Net Current Assets | | | 517.01 | 2.18% | |
| | GRAND TOTAL | | | 23,953.51 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|--------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE134E081H4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 270 | 2,740.42 | 10.24% | 4.02% |
| INE034L07040 | 9.75% Montecarlo Limited ** | FITCH A+ | 260 | 2,591.76 | 9.69% | 10.47% |
| INE696L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 22 | 2,199.51 | 8.22% | 9.67% |
| INE694L07115 | 8.55% Takwandi Sabo Power Limited ** | CRISIL AA-(CE) | 150 | 1,498.53 | 5.60% | 8.60% |
| INE414G07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AAA | 89,000 | 899.81 | 3.36% | 4.99% |
| INE945S07066 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 88 | 882.87 | 3.30% | 5.89% |
| INE694L07123 | 9.23% Takwandi Sabo Power Limited ** | CRISIL AA-(CE) | 85 | 849.29 | 3.17% | 8.96% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 79 | 800.39 | 2.99% | 6.91% |
| INE540P07111 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 230 | 575.54 | 2.15% | 5.93% |
| INE202B07HT4 | 9.25% Dewan Housing Finance Corporation Limited **# | CARE D | 1,10,163 | 275.41 | 1.03% | |
| INE202B07L9 | 9.05% Dewan Housing Finance Corporation Limited **# | CARE D | 1,46,000 | 219.00 | 0.82% | |
| INE651J07515 | JM Financial Credit Solution Limited ** | ICRA AA | 240 | 3,169.54 | 11.85% | 7.33% |
| | Subtotal | | | 16,702.07 | 62.42% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE321N07095 | KKR India Financial Services Private Limited ** | CRISIL AA | 9 | 1,605.32 | 6.00% | 10.75% |
| | Subtotal | | | 1,605.32 | 6.00% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 18,307.39 | 68.42% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 1,000 | 991.64 | 3.71% | 3.34% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 6,412.11 | 23.97% | |
| | Reverse Repo | | | 361.75 | 1.35% | |
| | Total | | | 7,765.50 | 29.03% | |
| | Net Current Assets | | | 679.95 | 2.55% | |
| | GRAND TOTAL | | | 26,752.84 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 35,20,000 | 3,526.51 | 22.98% | 3.54% |
| IN3320150532 | 8.51% State Government Securities | SOVEREIGN | 10,00,000 | 1,002.71 | 6.54% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 1,00,000 | 100.03 | 0.65% | 3.42% |
| Non Convertible Debentures | | | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 140 | 1,402.26 | 9.14% | 3.24% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 140 | 1,401.89 | 9.14% | 3.23% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 400.17 | 2.61% | 3.35% |
| Zero Coupon Bonds | | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 130 | 1,647.52 | 10.74% | 3.45% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 120 | 1,532.12 | 9.99% | 3.66% |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 40 | 509.00 | 3.32% | 3.80% |
| Subtotal | | | | 11,522.21 | 75.11% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 145 | 1,859.80 | 12.12% | 3.95% |
| Subtotal | | | | 1,859.80 | 12.12% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 13,382.01 | 87.23% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 380 | 378.11 | 2.46% | 3.26% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 967.22 | 6.30% | |
| Reverse Repo | | | | 54.57 | 0.36% | |
| Treasury Bill | | | | | | |
| IN002020Z048 | 364 Days Tbill | | 2,40,000 | 238.80 | 1.56% | 3.10% |
| Total | | | | 1,638.70 | 10.68% | |
| Net Current Assets | | | | 322.02 | 2.09% | |
| GRAND TOTAL | | | | 15,342.73 | 100.00% | |

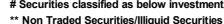
** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA | 168 | 1,693.56 | 11.14% | 7.09% |
| INE191H07185 | 11% PVR Limited ** | CRISIL AA | 136 | 1,373.38 | 9.03% | 10.04% |
| INE540P07202 | 8.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 159 | 1,199.80 | 7.89% | 8.36% |
| INE414G07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 1,16,500 | 1,177.84 | 7.75% | 4.99% |
| INE105N07100 | 8.28% Oriental Naggur Betul Highway Limited ** | CRISIL AAA | 925 | 936.15 | 6.16% | 6.23% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited | CARE AA | 93,000 | 897.59 | 5.90% | 14.83% |
| INE245A08109 | 7.96% Tata Power Company Limited ** | CARE AA | 76 | 774.62 | 5.09% | 5.07% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 52 | 520.58 | 3.42% | 8.57% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 34 | 344.47 | 2.27% | 6.91% |
| INE202B071L9 | 9.05% Dewan Housing Finance Corporation Limited **# | CARE D | 1,96,000 | 294.00 | 1.93% | |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 20 | 201.36 | 1.32% | 3.78% |
| INE134E08G3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 134.20 | 0.88% | 4.17% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA-(CE) | 6 | 59.95 | 0.39% | 8.96% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,000 | 9.66 | 0.06% | 14.83% |
| | Zero Coupon Bonds | | | | | |
| INE651J07523 | JM Financial Credit Solution Limited ** | ICRA AA | 150 | 1,985.54 | 13.06% | 7.71% |
| | Subtotal | | | 11,602.70 | 76.29% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 11,602.70 | 76.29% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 3,176.24 | 20.89% | |
| | Reverse Repo | | | 179.19 | 1.19% | |
| | Total | | | 3,355.43 | 22.07% | |
| | Net Current Assets | | | 249.57 | 1.64% | |
| | GRAND TOTAL | | | 15,207.70 | 100.00% | |

Securities classified as below investment grade or default



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 16,70,000 | 1,873.46 | 23.95% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 2,00,000 | 200.06 | 2.56% | 3.42% |
| | Non Convertible Debentures | | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 70 | 701.13 | 8.96% | 3.24% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 70 | 700.95 | 8.96% | 3.23% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 50 | 500.84 | 6.40% | 3.15% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 3 | 300.13 | 3.84% | 3.35% |
| | Zero Coupon Bonds | | | | | |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 62 | 791.59 | 10.12% | 3.66% |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 20 | 254.50 | 3.25% | 3.80% |
| | Subtotal | | | 5,322.66 | 68.04% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 73 | 936.32 | 11.97% | 3.95% |
| | Subtotal | | | 936.32 | 11.97% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | | | |
| | Total | | | 6,258.98 | 80.01% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 280 | 278.61 | 3.56% | 3.26% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 1,032.23 | 13.19% | |
| | Reverse Repo | | | 58.24 | 0.74% | |
| | Treasury Bill | | | | | |
| IN002020ZD48 | 94 Days Tbill | | 20,000 | 19.90 | 0.25% | 3.10% |
| | Total | | | 1,388.98 | 17.74% | |
| | Net Current Assets | | | 175.33 | 2.25% | |
| | GRAND TOTAL | | | 7,823.29 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE020B08CA9 | 7.55% REC Limited | CRISIL AAA | 50 | 509.28 | 11.52% | 4.10% |
| INE201P07151 | 9.65% G R Infra Projects Limited ** | CRISIL AA | 50 | 506.57 | 11.46% | 6.91% |
| INE148107GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 46,000 | 444.30 | 10.05% | 14.83% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA | 40 | 403.23 | 9.12% | 7.09% |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA | 4 | 399.91 | 9.05% | 9.67% |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 31 | 319.72 | 7.23% | 3.72% |
| INE134E08IJ0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 203.52 | 4.60% | 4.04% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA-(CE) | 3 | 29.97 | 0.68% | 8.96% |
| | Zero Coupon Bonds | | | | | |
| INE651J07515 | JM Financial Credit Solution Limited ** | ICRA AA | 25 | 330.16 | 7.47% | 7.33% |
| | Subtotal | | | 3,146.66 | 71.18% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 3,146.66 | 71.18% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 1,606.20 | 36.33% | |
| | Reverse Repo | | | 90.62 | 2.05% | |
| | Total | | | 1,696.82 | 38.38% | |
| | Net Current Assets | | | (422.63) | -9.56% | |
| | GRAND TOTAL | | | 4,420.85 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 70,20,000 | 7,032.99 | 6.98% | 3.54% |
| IN3320150532 | 8.51% State Government Securities | SOVEREIGN | 51,41,000 | 5,154.93 | 5.11% | 3.54% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 5,02,000 | 504.41 | 0.50% | 3.51% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 5,00,000 | 500.14 | 0.50% | 3.42% |
| Non Convertible Debentures | | | | | | |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 1,039 | 10,406.78 | 10.32% | 3.24% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 900 | 9,015.20 | 8.94% | 3.15% |
| INE134E08J18 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 900 | 9,012.16 | 8.94% | 3.23% |
| Zero Coupon Bonds | | | | | | |
| INE756107BV3 | HDB Financial Services Limited ** | CRISIL AAA | 890 | 11,325.14 | 11.23% | 3.80% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 863 | 10,937.02 | 10.85% | 3.45% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 350 | 4,468.67 | 4.43% | 3.66% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 265 | 2,631.33 | 2.61% | 3.70% |
| Subtotal | | | | 70,988.77 | 70.41% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 890 | 11,415.35 | 11.32% | 3.95% |
| Subtotal | | | | 11,415.35 | 11.32% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 82,404.12 | 81.73% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 1,150 | 1,144.28 | 1.13% | 3.26% |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 310 | 309.79 | 0.31% | 3.07% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 13,372.68 | 13.26% | |
| | Reverse Repo | | | 754.45 | 0.75% | |
| IN002020Z048 | Treasury Bill | | | 1,273.62 | 1.26% | 3.10% |
| | 364 Days Tbill | | 12,80,000 | 1,273.62 | 1.26% | |
| Total | | | | 16,854.82 | 16.71% | |
| Net Current Assets | | | | 1,568.53 | 1.56% | |
| GRAND TOTAL | | | | 1,00,827.47 | 100.00% | |

** Non Traded Securities/illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 35,80,000 | 3,586.62 | 12.33% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 1,50,000 | 150.04 | 0.52% | 3.42% |
| IN1620110016 | 8.36% State Government Securities | SOVEREIGN | 30,000 | 30.15 | 0.10% | 3.45% |
| Non Convertible Debentures | | | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 275 | 2,754.44 | 9.47% | 3.24% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 275 | 2,753.72 | 9.47% | 3.23% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 112 | 1,121.89 | 3.86% | 3.15% |
| Zero Coupon Bonds | | | | | | |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 270 | 3,435.72 | 11.81% | 3.80% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 14 | 2,081.52 | 7.16% | 3.60% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 115 | 1,468.28 | 5.05% | 3.66% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 69 | 874.45 | 3.01% | 3.45% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 35 | 347.53 | 1.20% | 3.70% |
| Subtotal | | | | 18,604.36 | 63.98% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 274 | 3,514.39 | 12.09% | 3.95% |
| Subtotal | | | | 3,514.39 | 12.09% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 22,118.75 | 76.07% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 400 | 398.01 | 1.37% | 3.26% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 5,486.13 | 18.87% | |
| | Reverse Repo | | | 309.51 | 1.06% | |
| IN002020Z048 | Treasury Bill | | | | | |
| | 364 Days Tbill | | 3,80,000 | 378.11 | 1.30% | 3.10% |
| Total | | | | 6,571.76 | 22.60% | |
| Net Current Assets | | | | 388.91 | 1.33% | |
| GRAND TOTAL | | | | 29,079.42 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 18 | 1,799.60 | 9.87% | 9.67% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,85,000 | 1,786.86 | 9.80% | 14.63% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 191 | 1,441.27 | 7.90% | 8.36% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA | 141 | 1,421.38 | 7.79% | 7.09% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA | 130 | 1,310.97 | 7.19% | 10.12% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA-(CE) | 82 | 819.31 | 4.49% | 8.96% |
| INE694L07115 | 8.55% Talwandi Sabo Power Limited ** | CRISIL AA-(CE) | 50 | 499.51 | 2.74% | 8.60% |
| INE105N07100 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 410 | 414.94 | 2.27% | 6.23% |
| INE721A07N16 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 29 | 291.09 | 1.60% | 6.40% |
| INE945S07066 | 8.5% Kudj Transmission Ltd ** | CRISIL AAA | 10 | 100.33 | 0.55% | 5.89% |
| INE034U07040 | 9.75% Montecarlo Limited ** | FITCH A+ | 10 | 99.68 | 0.55% | 10.47% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 9 | 91.18 | 0.50% | 6.91% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 2,000 | 20.22 | 0.11% | 4.99% |
| Zero Coupon Bonds | | | | | | |
| INE651J07515 | JM Financial Credit Solution Limited ** | ICRA AA | 95 | 1,254.61 | 6.88% | 7.33% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 57 | 731.34 | 4.01% | 9.02% |
| Subtotal | | | | 12,082.29 | 66.25% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 12,082.29 | 66.25% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 5,469.38 | 29.99% | |
| Reverse Repo | | | | 308.57 | 1.69% | |
| Total | | | | 5,777.95 | 31.68% | |
| Net Current Assets | | | | 379.08 | 2.07% | |
| GRAND TOTAL | | | | 18,239.32 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 39,70,000 | 3,977.34 | 12.44% | 3.54% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 2,00,000 | 200.06 | 0.63% | 3.42% |
| Non Convertible Debentures | | | | | | |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 200 | 2,010.12 | 6.29% | 3.43% |
| INE063F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 175 | 1,752.96 | 5.48% | 3.15% |
| INE134E08JK6 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,506.23 | 4.71% | 3.37% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,502.03 | 4.70% | 3.23% |
| INE556F08JD2 | 7.65% Small Industries Dev Bank of India ** | CARE AAA | 100 | 1,005.07 | 3.14% | 3.30% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 100 | 1,001.62 | 3.13% | 3.24% |
| Zero Coupon Bonds | | | | | | |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 230 | 2,926.72 | 9.15% | 3.80% |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 200 | 2,561.07 | 8.01% | 4.08% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 171 | 2,167.13 | 6.78% | 3.45% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 165 | 1,638.37 | 5.12% | 3.70% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 11 | 1,635.48 | 5.11% | 3.60% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 88 | 1,123.55 | 3.51% | 3.66% |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 382.92 | 1.20% | 4.05% |
| Subtotal | | | | 25,390.67 | 79.40% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 38 | 487.40 | 1.52% | 3.95% |
| Subtotal | | | | 487.40 | 1.52% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 25,878.07 | 80.92% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CD1 | Bank of Baroda ** | FITCH A1+ | 550 | 547.26 | 1.71% | 3.26% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 4,430.68 | 13.85% | |
| | Reverse Repo | | | 249.97 | 0.78% | |
| Treasury Bill | | | | | | |
| IN0020202048 | 364 Days Tbill | | 3,80,000 | 378.11 | 1.18% | 3.10% |
| Total | | | | 5,606.02 | 17.52% | |
| Net Current Assets | | | | 495.57 | 1.56% | |
| GRAND TOTAL | | | | 31,979.66 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 53 | 530.90 | 9.45% | 3.15% |
| INE134E08LJ0 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 26 | 260.35 | 4.63% | 3.23% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 201.36 | 3.58% | 3.38% |
| INE020B08ASS | 7.7% REC Limited ** | CRISIL AAA | 10 | 100.16 | 1.78% | 3.24% |
| INE053F09EH0 | 8.64% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1 | 10.11 | 0.18% | 3.44% |
| | Zero Coupon Bonds | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 633.66 | 11.28% | 3.45% |
| INE001A07QW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 594.72 | 10.58% | 3.60% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 35 | 347.53 | 6.18% | 3.70% |
| | Subtotal | | | 2,678.79 | 47.66% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 50 | 501.20 | 8.92% | 3.95% |
| | Subtotal | | | 501.20 | 8.92% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 3,179.99 | 56.58% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 120 | 119.92 | 2.13% | 3.07% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 2,121.80 | 37.75% | |
| | Reverse Repo | | | 119.71 | 2.13% | |
| | Total | | | 2,361.43 | 42.01% | |
| | Net Current Assets | | | 78.63 | 1.41% | |
| | GRAND TOTAL | | | 5,620.05 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE414G07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 89,000 | 899.81 | 8.62% | 4.99% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 33 | 829.85 | 8.13% | 8.08% |
| INE148107GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 84,000 | 811.33 | 7.95% | 14.83% |
| INE721A07N6 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 80 | 803.02 | 7.87% | 6.40% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA | 76 | 766.41 | 7.51% | 10.12% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 91 | 686.68 | 6.73% | 8.36% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 34 | 340.75 | 3.34% | 6.38% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 4 | 40.53 | 0.40% | 6.91% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 4 | 40.06 | 0.39% | 8.25% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 11 | 141.14 | 1.38% | 9.02% |
| Subtotal | | | | 5,389.58 | 52.52% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 5,389.58 | 52.52% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 4,359.83 | 42.73% | |
| | Reverse Repo | | | 245.97 | 2.41% | |
| Total | | | | 4,605.80 | 45.14% | |
| Net Current Assets | | | | 237.21 | 2.34% | |
| GRAND TOTAL | | | | 10,202.59 | 100.00% | |

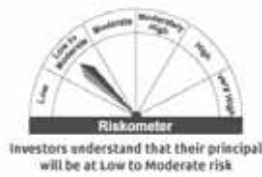
** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-------------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 2,26,50,000 | 23,549.91 | 38.81% | 4.43% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 1,90,90,000 | 19,842.32 | 32.70% | 4.43% |
| IN2020150413 | 8.21% State Government Securities | SOVEREIGN | 88,30,000 | 9,177.96 | 15.13% | 4.43% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 21,03,200 | 2,194.62 | 3.62% | 4.36% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 20,00,000 | 2,084.66 | 3.44% | 4.43% |
| IN2720170124 | 7.78% State Government Securities | SOVEREIGN | 10,00,000 | 1,037.30 | 1.71% | 4.13% |
| IN2220110117 | 8.95% State Government Securities | SOVEREIGN | 5,00,000 | 523.73 | 0.86% | 4.13% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 1,40,000 | 146.29 | 0.24% | 4.13% |
| IN3320150664 | 8.52% State Government Securities | SOVEREIGN | 50,000 | 52.13 | 0.09% | 4.43% |
| | Subtotal | | | 58,608.94 | 96.60% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 58,608.94 | 96.60% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 20.71 | 0.03% | |
| | Reverse Repo | | | 1.17 | 0.00% | |
| | Total | | | 21.88 | 0.03% | |
| | Net Current Assets | | | 2,041.94 | 3.37% | |
| | GRAND TOTAL | | | 60,672.76 | 100.00% | |

§ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2220100092 | 8.46% State Government Securities | SOVEREIGN | 18,25,800 | 1,826.31 | 11.97% | 3.32% |
| IN1620110016 | 8.36% State Government Securities | SOVEREIGN | 4,72,500 | 474.80 | 3.11% | 3.45% |
| | Non Convertible Debentures | | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 159 | 1,592.57 | 10.44% | 3.24% |
| INE063F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 148 | 1,482.50 | 9.71% | 3.15% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 148 | 1,482.00 | 9.71% | 3.23% |
| | Zero Coupon Bonds | | | | | |
| INE001A07QW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 1,784.16 | 11.69% | 3.60% |
| | Subtotal | | | 8,642.34 | 56.63% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 147 | 1,473.53 | 9.66% | 3.95% |
| | Subtotal | | | 1,473.53 | 9.66% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 10,115.87 | 66.29% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A168Y9 | Bank of Baroda ** | FITCH A1+ | 460 | 459.69 | 3.01% | 3.07% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 4,084.83 | 26.77% | |
| | Reverse Repo | | | 230.45 | 1.51% | |
| | Total | | | 4,774.97 | 31.29% | |
| | Net Current Assets | | | 370.24 | 2.42% | |
| | GRAND TOTAL | | | 15,261.08 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150413 | 8.21% State Government Securities | SOVEREIGN | 51,70,000 | 5,373.74 | 31.67% | 4.43% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 15,00,000 | 1,559.11 | 9.19% | 4.43% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 4,20,000 | 438.26 | 2.58% | 4.36% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 2,60,000 | 271.68 | 1.60% | 4.13% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 2,50,000 | 280.58 | 1.54% | 4.43% |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 80,000 | 83.18 | 0.49% | 4.43% |
| IN2020110028 | 8.75% State Government Securities | SOVEREIGN | 5,000 | 5.22 | 0.03% | 4.12% |
| | Non Convertible Debentures | | | | | |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 136 | 1,429.88 | 8.43% | 5.26% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 74 | 781.47 | 4.61% | 4.20% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 50 | 519.37 | 3.06% | 4.33% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 34 | 354.36 | 2.09% | 4.37% |
| INE020B088R5 | 8.5% REC Limited ** | CRISIL AAA | 20 | 206.51 | 1.22% | 4.25% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 17 | 176.49 | 1.04% | 4.37% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 112.63 | 0.66% | 4.17% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 3 | 31.18 | 0.18% | 4.25% |
| | Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 160 | 2,032.70 | 11.98% | 4.51% |
| INE296A07QC5 | Bajaj Finance Limited ** | CRISIL AAA | 50 | 634.79 | 3.74% | 5.24% |
| | Subtotal | | | 14,271.15 | 84.11% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 155 | 1,596.56 | 9.41% | 5.26% |
| | Subtotal | | | 1,596.56 | 9.41% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 15,867.71 | 93.52% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 252.23 | 1.49% | |
| | Reverse Repo | | | 14.23 | 0.08% | |
| | Total | | | 266.46 | 1.57% | |
| | Net Current Assets | | | 833.19 | 4.91% | |
| | GRAND TOTAL | | | 16,967.36 | 100.00% | |

** Non Traded Securities/illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|--------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE14807GE8 | 8.75% Indiabulls Housing Finance Limited | CARE AA | 1,35,000 | 1,302.96 | 11.71% | 14.83% |
| INE945507074 | 8.5% Kudgy Transmission Ltd ** | CRISIL AAA | 117 | 1,185.81 | 10.66% | 7.20% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 88 | 887.36 | 7.97% | 10.22% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 86 | 886.48 | 7.97% | 5.75% |
| INE205A07182 | 8.9% Vedanta Limited ** | CRISIL AA | 76 | 780.85 | 6.84% | 8.57% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 74 | 558.40 | 5.02% | 8.36% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 26 | 460.50 | 4.14% | 5.02% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE B+ | 150 | 368.22 | 3.31% | |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 29 | 294.38 | 2.65% | 7.46% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 17 | 172.24 | 1.55% | 6.91% |
| INE296N08022 | 8% Waluhan Renewable Energy Limited ** | CARE AA(CE) | 13 | 132.86 | 1.19% | 5.46% |
| INE514E08AX1 | 9.3% Export Import Bank of India ** | CRISIL AAA | 8 | 84.50 | 0.76% | 4.34% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 7 | 72.83 | 0.65% | 4.14% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 2,000 | 20.22 | 0.18% | 4.99% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 120 | 1,539.67 | 13.83% | 9.02% |
| INE587C07271 | Albico Capital India Limited ** | FITCH D | 122 | 140.57 | 1.26% | |
| Subtotal | | | | 8,867.85 | 79.69% | |
| (b) Privately placed / Unlisted | | | | | | |
| Zero Coupon Bonds | | | | | | |
| INE321N07053 | KKR India Financial Services Private Limited ** | CRISIL AA | 7 | 1,266.93 | 11.38% | 12.74% |
| Subtotal | | | | 1,266.93 | 11.38% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 10,134.78 | 91.07% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 707.94 | 6.36% | |
| | Reverse Repo | | | 39.94 | 0.36% | |
| Total | | | | 747.88 | 6.72% | |
| Net Current Assets | | | | 246.39 | 2.21% | |
| GRAND TOTAL | | | | 11,129.05 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 25,00,000 | 2,542.84 | 20.25% | 3.59% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 2,20,000 | 223.35 | 1.78% | 3.54% |
| IN3120110025 | 8.59% State Government Securities | SOVEREIGN | 2,15,000 | 217.86 | 1.74% | 3.52% |
| Non Convertible Debentures | | | | | | |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 131 | 1,332.35 | 10.61% | 4.03% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 120 | 1,175.56 | 9.36% | 14.44% |
| INE44SL08342 | 8.12% Nabha Power Limited ** | ICRA,AAA(CE) | 105 | 1,063.54 | 8.47% | 3.95% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 54 | 547.84 | 4.36% | 3.51% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 53 | 536.79 | 4.28% | 3.61% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 33 | 330.53 | 2.63% | 3.24% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 31 | 311.57 | 2.48% | 3.43% |
| INE134E08DO6 | 9.61% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.19 | 0.08% | 3.59% |
| Zero Coupon Bonds | | | | | | |
| INE756I07BX9 | HDB Financial Services Limited ** | CRISIL AAA | 127 | 1,620.45 | 12.91% | 3.94% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 1,486.80 | 11.84% | 3.60% |
| Subtotal | | | | 11,399.67 | 90.79% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 11,399.67 | 90.79% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 70 | 69.41 | 0.55% | 3.34% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 677.31 | 5.39% | |
| | Reverse Repo | | | 38.21 | 0.30% | |
| Total | | | | 784.93 | 6.24% | |
| Net Current Assets | | | | 371.38 | 2.97% | |
| GRAND TOTAL | | | | 12,555.98 | 100.00% | |

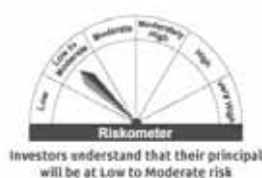
** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

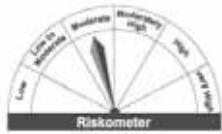
| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 40,00,000 | 4,068.54 | 10.73% | 3.59% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 6,00,000 | 610.26 | 1.61% | 3.65% |
| IN3120110025 | 8.59% State Government Securities | SOVEREIGN | 5,00,000 | 506.64 | 1.34% | 3.52% |
| IN1020110046 | 8.66% State Government Securities | SOVEREIGN | 3,60,000 | 366.11 | 0.97% | 3.66% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 3,20,000 | 324.87 | 0.86% | 3.54% |
| | Non Convertible Debentures | | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 367 | 3,723.29 | 9.82% | 3.51% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 350 | 3,559.72 | 9.39% | 4.03% |
| INE020B08AW7 | 7.73% REC Limited ** | CRISIL AAA | 250 | 2,528.18 | 6.67% | 3.61% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 235 | 2,386.76 | 6.29% | 4.13% |
| INE053F09HR2 | 9.57% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 164 | 1,665.10 | 4.39% | 3.44% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 114 | 1,141.84 | 3.01% | 3.24% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 34 | 344.35 | 0.91% | 3.61% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 29 | 290.49 | 0.77% | 3.15% |
| INE134E08925 | 8.85% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 131.64 | 0.35% | 3.52% |
| | Zero Coupon Bonds | | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 340 | 4,338.85 | 11.44% | 4.18% |
| INE756I07BX9 | HDB Financial Services Limited ** | CRISIL AAA | 123 | 1,569.41 | 4.14% | 3.94% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 122 | 1,546.14 | 4.08% | 3.45% |
| INE660A07PN1 | Sundaram Finance Limited ** | ICRA AAA | 70 | 692.13 | 1.83% | 3.91% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 594.72 | 1.57% | 3.60% |
| | Subtotal | | | 30,389.04 | 80.17% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 30,389.04 | 80.17% | |
| | Money Market Instruments | | | | | |
| | Certificate of Deposit | | | | | |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 80 | 79.95 | 0.21% | 3.07% |
| INE028A16CC4 | Bank of Baroda ** | FITCH A1+ | 70 | 69.41 | 0.18% | 3.34% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 6,167.80 | 16.27% | |
| | Reverse Repo | | | 347.97 | 0.92% | |
| | Total | | | 6,665.13 | 17.58% | |
| | Net Current Assets | | | 864.29 | 2.25% | |
| | GRAND TOTAL | | | 37,918.46 | 100.00% | |

** Non Traded Securities/ Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 6,25,94,200 | 71,482.51 | 42.43% | 6.91% |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 4,75,75,800 | 54,574.68 | 32.40% | 6.90% |
| IN0020160068 | 7.00% Government of India | SOVEREIGN | 3,62,00,000 | 38,962.95 | 21.94% | 6.88% |
| | Subtotal | | | 1,63,020.14 | 96.77% | |
| (b) Privately placed / Unlisted | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,63,020.14 | 96.77% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 2,487.82 | 1.48% | |
| | Reverse Repo | | | 140.35 | 0.08% | |
| | Total | | | 2,628.17 | 1.56% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 19.62 | 0.01% | |
| | Total | | | 19.62 | 0.01% | |
| | Net Current Assets | | | 2,798.21 | 1.66% | |
| | GRAND TOTAL | | | 1,68,466.14 | 100.00% | |



Investors understand that their principal will be at Moderate risk

Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 15,00,000 | 1,525.70 | 14.51% | 3.59% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 2,00,000 | 203.42 | 1.93% | 3.65% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 1,90,000 | 192.30 | 1.83% | 3.44% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 1,10,000 | 111.67 | 1.06% | 3.54% |
| Non Convertible Debentures | | | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 107 | 1,085.54 | 10.32% | 3.51% |
| INE020B08AW7 | 7.73% REC Limited ** | CRISIL AAA | 100 | 1,011.27 | 9.62% | 3.61% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 98 | 981.66 | 9.34% | 3.15% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 95 | 966.21 | 9.19% | 4.03% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 82 | 832.83 | 7.92% | 4.13% |
| Zero Coupon Bonds | | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 76 | 963.17 | 9.16% | 3.45% |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 30 | 382.84 | 3.64% | 4.18% |
| Subtotal | | | | 8,256.61 | 78.52% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 100 | 1,002.40 | 9.53% | 3.95% |
| Subtotal | | | | 1,002.40 | 9.53% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 9,259.01 | 88.05% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 200 | 198.33 | 1.89% | 3.34% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 663.46 | 6.31% | |
| | Reverse Repo | | | 37.43 | 0.36% | |
| Total | | | | 899.22 | 8.56% | |
| Net Current Assets | | | | 356.13 | 3.39% | |
| GRAND TOTAL | | | | 10,514.36 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 20,00,000 | 2,034.27 | 13.49% | 3.59% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 3,00,000 | 305.13 | 2.02% | 3.65% |
| IN1620100066 | 8.38% State Government Securities | SOVEREIGN | 2,00,000 | 200.41 | 1.33% | 3.34% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 1,10,000 | 111.33 | 0.74% | 3.44% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 70,000 | 71.07 | 0.47% | 3.54% |
| Non Convertible Debentures | | | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 147 | 1,491.35 | 9.89% | 3.51% |
| INE020B09ASS | 7.7% REC Limited ** | CRISIL AAA | 136 | 1,362.20 | 9.04% | 3.24% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 133 | 1,350.80 | 8.96% | 4.13% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 130 | 1,322.18 | 8.77% | 4.03% |
| INE053F09HR2 | 9.57% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 86 | 873.16 | 5.79% | 3.44% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 500.21 | 3.32% | 3.35% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 22 | 222.82 | 1.48% | 3.61% |
| Zero Coupon Bonds | | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 133 | 1,685.54 | 11.18% | 3.45% |
| INE660A07PN1 | Sundaram Finance Limited ** | ICRA AAA | 153 | 1,512.80 | 10.03% | 3.91% |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 45 | 574.26 | 3.81% | 4.18% |
| Subtotal | | | | 13,617.53 | 90.32% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 13,617.53 | 90.32% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 200 | 198.33 | 1.32% | 3.34% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Reverse Repo | | | | | | |
| Total | | | | 747.32 | 4.96% | |
| Net Current Assets | | | | 471.07 | 3.12% | |
| GRAND TOTAL | | | | 15,076.41 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|--------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 166 | 1,674.58 | 11.49% | 8.63% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,40,000 | 1,352.22 | 9.27% | 14.63% |
| INE607M09048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 130 | 1,340.03 | 9.19% | 5.75% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 120 | 1,210.04 | 8.30% | 10.22% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 119 | 1,189.79 | 8.16% | 8.08% |
| INE296N08022 | 8% Walmhan Renewable Energy Limited ** | CARE AA(CE) | 66 | 674.52 | 4.63% | 5.46% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 64 | 649.67 | 4.46% | 7.46% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 123 | 301.94 | 2.07% | |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 23 | 238.78 | 1.64% | 4.37% |
| INE945S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 23 | 233.11 | 1.60% | 7.20% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 21 | 214.65 | 1.47% | 7.68% |
| INE14807JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 20 | 188.95 | 1.30% | 16.86% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 140 | 1,796.28 | 12.32% | 9.02% |
| INE587C07271 | Allico Capital India Limited **# | FITCH D | 155 | 178.59 | 1.22% | |
| Subtotal | | | | 11,243.15 | 77.12% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE018E08060 | 9.65% SBI Cards and Payment Services Limited ** | CRISIL AAA | 165 | 1,728.80 | 11.86% | 5.29% |
| Subtotal | | | | 1,728.80 | 11.86% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 12,971.95 | 88.98% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 1,238.67 | 8.50% | |
| | Reverse Repo | | | 69.88 | 0.48% | |
| Total | | | | 1,308.55 | 8.98% | |
| Net Current Assets | | | | 299.78 | 2.04% | |
| GRAND TOTAL | | | | 14,580.28 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN1620100066 | 8.38% State Government Securities | SOVEREIGN | 13,00,000 | 1,302.68 | 15.44% | 3.34% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 2,50,000 | 253.81 | 3.01% | 3.54% |
| Non Convertible Debentures | | | | | | |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 88 | 893.24 | 10.59% | 3.80% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 60 | 607.74 | 7.20% | 3.95% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 6 | 600.25 | 7.12% | 3.35% |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA | 58 | 582.05 | 6.90% | 7.54% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited | CRISIL AAA | 52 | 520.88 | 6.17% | 3.15% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 50 | 507.82 | 6.02% | 4.13% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 42 | 426.10 | 5.05% | 3.51% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 27 | 270.36 | 3.20% | 3.23% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 26 | 263.33 | 3.12% | 3.61% |
| Zero Coupon Bonds | | | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 75 | 957.10 | 11.34% | 4.18% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 27 | 342.18 | 4.06% | 3.45% |
| Subtotal | | | | 7,527.54 | 89.22% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 7,527.54 | 89.22% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 220 | 218.16 | 2.59% | 3.34% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 366.75 | 4.35% | |
| | Reverse Repo | | | 20.69 | 0.25% | |
| Total | | | | 605.60 | 7.19% | |
| Net Current Assets | | | | 383.17 | 3.59% | |
| GRAND TOTAL | | | | 8,436.31 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2820110046 | 8.54% State Government Securities | SOVEREIGN | 10,00,000 | 1,014.95 | 15.96% | 3.57% |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 2,00,000 | 203.43 | 3.20% | 3.59% |
| IN1020110046 | 8.66% State Government Securities | SOVEREIGN | 20,000 | 20.34 | 0.32% | 3.66% |
| Non Convertible Debentures | | | | | | |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 62 | 630.42 | 9.91% | 3.75% |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 62 | 629.33 | 9.90% | 3.80% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 58 | 568.19 | 8.93% | 14.44% |
| INE027E07691 | 8.92% L&T Finance Limited ** | CARE AAA | 50 | 510.07 | 8.02% | 4.55% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 45 | 460.55 | 7.24% | 3.90% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 45 | 455.80 | 7.17% | 3.95% |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA | 42 | 421.48 | 6.63% | 7.54% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 29 | 296.54 | 4.66% | 4.09% |
| INE020B08B4 | 8.15% REC Limited ** | CRISIL AAA | 9 | 91.15 | 1.43% | 3.61% |
| INE134E08DR4 | 9.36% Power Finance Corporation Limited ** | CRISIL AAA | 7 | 71.48 | 1.12% | 4.02% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 6 | 60.87 | 0.96% | 3.51% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 3 | 30.60 | 0.48% | 3.65% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 1 | 10.17 | 0.16% | 3.80% |
| Zero Coupon Bonds | | | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 10 | 127.61 | 2.01% | 4.18% |
| Subtotal | | | | 5,602.98 | 88.10% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 5,602.98 | 88.10% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 100 | 99.16 | 1.56% | 3.34% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 292.54 | 4.60% | |
| Reverse Repo | | | | 16.50 | 0.26% | |
| Total | | | | 408.20 | 6.42% | |
| Net Current Assets | | | | 348.89 | 5.48% | |
| GRAND TOTAL | | | | 6,360.07 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|--------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN3120110058 | 8.6% State Government Securities | SOVEREIGN | 90,00,000 | 9,170.51 | 4.67% | 3.59% |
| IN3620110020 | 8.65% State Government Securities | SOVEREIGN | 50,00,000 | 5,084.52 | 2.59% | 3.66% |
| IN3420110048 | 8.6% State Government Securities | SOVEREIGN | 45,67,500 | 4,627.49 | 2.36% | 3.58% |
| IN3720110011 | 8.52% State Government Securities | SOVEREIGN | 44,54,500 | 4,547.92 | 2.32% | 3.66% |
| IN2820110061 | 8.51% State Government Securities | SOVEREIGN | 40,51,700 | 4,136.36 | 2.11% | 3.67% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 25,00,000 | 2,538.06 | 1.29% | 3.54% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 20,00,000 | 2,009.59 | 1.02% | 3.51% |
| IN1020110053 | 8.56% State Government Securities | SOVEREIGN | 15,00,000 | 1,531.87 | 0.78% | 3.64% |
| IN3320110049 | 8.69% State Government Securities | SOVEREIGN | 10,20,000 | 1,037.43 | 0.53% | 3.65% |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 8,00,000 | 813.71 | 0.41% | 3.59% |
| IN1020110046 | 8.66% State Government Securities | SOVEREIGN | 6,62,000 | 673.23 | 0.34% | 3.66% |
| IN2220110018 | 8.6% State Government Securities | SOVEREIGN | 5,00,000 | 509.47 | 0.26% | 3.59% |
| Non Convertible Debentures | | | | | | |
| INE134E08IH4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 2,060 | 20,908.42 | 10.65% | 4.02% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 1,852 | 18,841.80 | 9.60% | 3.80% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 1,773 | 18,130.80 | 9.23% | 4.60% |
| INE941D07125 | 10.4% Sikkim Ports and Terminals Limited ** | CRISIL AAA | 1,577 | 16,139.79 | 8.22% | 3.90% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 1,290 | 13,069.40 | 6.65% | 3.95% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 1,232 | 12,069.09 | 6.15% | 14.44% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 424 | 4,311.28 | 2.20% | 3.75% |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 358 | 3,604.36 | 1.84% | 3.78% |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 180 | 1,827.09 | 0.93% | 3.80% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 177 | 1,792.66 | 0.91% | 3.61% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 127 | 1,288.44 | 0.66% | 3.51% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 120 | 1,224.00 | 0.62% | 3.65% |
| INE020B09ASS | 7.7% REC Limited ** | CRISIL AAA | 100 | 1,001.62 | 0.51% | 3.24% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 40.68 | 0.02% | 4.03% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 1 | 10.23 | 0.01% | 4.09% |
| INE860H07GS5 | Aditya Birla Finance Limited ** | ICRA AAA | 1,450 | 18,294.66 | 9.32% | 4.64% |
| Subtotal | | | | 1,69,231.48 | 86.20% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE018E08102 | 8.1% SBI Cards and Payment Services Limited ** | CRISIL AAA | 1,100 | 11,080.37 | 5.64% | 4.00% |
| Subtotal | | | | 11,080.37 | 5.64% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 1,80,311.85 | 91.84% | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| INE028A16CG4 | Bank of Baroda ** | FITCH A1+ | 2,580 | 2,558.43 | 1.30% | 3.34% |
| INE028A16BY9 | Bank of Baroda ** | FITCH A1+ | 1,130 | 1,129.24 | 0.58% | 3.07% |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | | |
| Reverse Repo | | | | | | |
| Total | | | | 4,976.59 | 2.54% | |
| Net Current Assets | | | | 11,073.92 | 5.62% | |
| GRAND TOTAL | | | | 1,96,362.36 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2820110046 | 8.54% State Government Securities | SOVEREIGN | 19,35,900 | 1,964.84 | 11.41% | 3.57% |
| IN2720160034 | 7.5% State Government Securities | SOVEREIGN | 5,00,000 | 508.28 | 2.95% | 3.63% |
| IN2820160173 | 7.52% State Government Securities | SOVEREIGN | 5,00,000 | 508.27 | 2.95% | 3.66% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 2,00,000 | 202.42 | 1.18% | 3.44% |
| IN1020110046 | 8.66% State Government Securities | SOVEREIGN | 30,000 | 30.51 | 0.18% | 3.66% |
| Non Convertible Debentures | | | | | | |
| INE134E08IH4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 170 | 1,725.45 | 10.02% | 4.02% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 155 | 1,585.04 | 9.21% | 4.60% |
| INE110L07070 | 8.32% Reliance Industries Limited ** | CRISIL AAA | 150 | 1,522.58 | 8.84% | 3.80% |
| INE148I07V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA | 150 | 1,469.45 | 8.54% | 14.44% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AA | 133 | 1,361.19 | 7.91% | 3.90% |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 130 | 1,308.85 | 7.60% | 3.78% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 94 | 955.80 | 5.55% | 3.75% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 36 | 366.26 | 2.13% | 3.80% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 20 | 204.00 | 1.18% | 3.65% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 6 | 61.35 | 0.36% | 4.09% |
| INE134E08DO6 | 9.61% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 50.94 | 0.30% | 3.59% |
| Zero Coupon Bonds | | | | | | |
| INE860H07FW4 | Aditya Birla Finance Limited ** | FITCH AAA | 140 | 1,767.94 | 10.27% | 4.59% |
| Subtotal | | | | 15,593.17 | 90.58% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 15,593.17 | 90.58% | |
| Money Market Instruments | | | | | | |
| INE028A16CG4 | Certificate of Deposit Bank of Baroda ** | FITCH A1+ | 560 | 555.32 | 3.23% | 3.34% |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 131.44 | 0.76% | |
| | Reverse Repo | | | 7.42 | 0.04% | |
| Total | | | | 694.18 | 4.03% | |
| Net Current Assets | | | | 928.29 | 5.39% | |
| GRAND TOTAL | | | | 17,215.64 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|--------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 72 | 726.32 | 9.45% | 8.63% |
| INE091A08181 | 2% Tata Steel Limited ** | CARE AA | 41 | 726.17 | 9.45% | 5.02% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 73,000 | 705.09 | 9.17% | 14.83% |
| INE607M08948 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 68 | 700.94 | 9.12% | 5.75% |
| INE414G07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 65,000 | 657.16 | 8.55% | 4.99% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 65 | 655.44 | 8.53% | 10.22% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 53 | 541.74 | 7.05% | 7.68% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 33 | 330.37 | 4.30% | 8.57% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 78 | 191.47 | 2.49% | |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 15 | 156.06 | 2.03% | 4.14% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 12 | 121.58 | 1.58% | 6.91% |
| INE296N08022 | 8% Waluhan Renewable Energy Limited ** | CARE AA(CE) | 7 | 71.54 | 0.93% | 5.46% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 3,000 | 30.21 | 0.39% | 6.72% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 70 | 898.14 | 11.69% | 9.02% |
| INE587C07Z71 | Allico Capital India Limited **# | FITCH D | 13 | 14.98 | 0.19% | |
| Subtotal | | | | 6,527.21 | 84.92% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE018E08060 | 9.65% SBI Cards and Payment Services Limited ** | CRISIL AAA | 35 | 366.71 | 4.77% | 5.29% |
| Subtotal | | | | 366.71 | 4.77% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 6,893.92 | 89.69% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 602.79 | 7.84% | |
| Reverse Repo | | | | 34.01 | 0.44% | |
| Total | | | | 636.80 | 8.28% | |
| Net Current Assets | | | | 154.90 | 2.03% | |
| GRAND TOTAL | | | | 7,685.62 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE020B08CA9 | 7.55% REC Limited | CRISIL AAA | 200 | 2,037.12 | 10.34% | 4.10% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,89,000 | 1,825.90 | 9.20% | 14.83% |
| INE201P07151 | 9.66% G R Infra Projects Limited ** | CRISIL AA | 166 | 1,681.83 | 8.53% | 6.91% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 167 | 1,669.71 | 8.47% | 8.08% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA+(CE) | 162 | 1,618.65 | 8.21% | 8.96% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 132 | 1,322.90 | 6.71% | 6.38% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 174 | 1,312.99 | 6.66% | 8.36% |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 105 | 1,082.92 | 5.49% | 3.72% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 80,000 | 805.68 | 4.09% | 6.72% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 40 | 406.95 | 2.06% | 3.80% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 38,000 | 384.19 | 1.95% | 4.99% |
| INE01HV07031 | 11.5% Viviti Capital Private Limited ** | ICRA A- | 150 | 373.84 | 1.90% | 13.18% |
| INE134E08IM4 | 7.4% Power Finance Corporation Limited ** | CRISIL AAA | 30 | 305.54 | 1.55% | 4.04% |
| INE945S07066 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 20 | 200.65 | 1.02% | 5.89% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 12 | 120.17 | 0.61% | 8.25% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 6 | 61.41 | 0.31% | 3.90% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 160 | 2,052.89 | 10.42% | 9.02% |
| Subtotal | | | | 17,262.94 | 87.58% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 17,262.94 | 87.58% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 3,697.22 | 18.76% | |
| Reverse Repo | | | | 208.59 | 1.06% | |
| Total | | | | 3,905.81 | 19.82% | |
| Net Current Assets | | | | (1,458.08) | -7.40% | |
| GRAND TOTAL | | | | 19,710.67 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1020110079 | 8.9% State Government Securities | SOVEREIGN | 19,00,000 | 1,956.87 | 19.12% | 3.75% |
| IN1020110046 | 8.66% State Government Securities | SOVEREIGN | 3,90,000 | 396.61 | 3.88% | 3.66% |
| | Non Convertible Debentures | | | | | |
| INE134E08J0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 108 | 1,099.00 | 10.74% | 4.04% |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 103 | 1,062.29 | 10.38% | 3.72% |
| INE758107CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 98 | 1,002.16 | 9.79% | 4.25% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 97 | 989.40 | 9.67% | 3.65% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 95 | 965.97 | 9.44% | 3.75% |
| INE752E07M29 | 8.4% Power Grid Corporation of India Limited | CRISIL AAA | 92 | 942.29 | 9.21% | 3.68% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 8 | 81.02 | 0.79% | 3.61% |
| | Zero Coupon Bonds | | | | | |
| INE660A07PU6 | Sundaram Finance Limited ** | CRISIL AAA | 90 | 1,132.70 | 11.07% | 4.30% |
| INE860H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 20 | 253.91 | 2.48% | 5.00% |
| | Subtotal | | | 9,882.22 | 96.57% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 9,882.22 | 96.57% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 27.90 | 0.27% | |
| | Reverse Repo | | | 1.57 | 0.02% | |
| | Total | | | 29.47 | 0.29% | |
| | Net Current Assets | | | 321.96 | 3.14% | |
| | GRAND TOTAL | | | 10,233.67 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1020110079 | 8.9% State Government Securities | SOVEREIGN | 6,00,000 | 617.96 | 11.91% | 3.75% |
| IN1320110019 | 8.89% State Government Securities | SOVEREIGN | 5,00,000 | 514.95 | 9.92% | 3.74% |
| | Non Convertible Debentures | | | | | |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 57 | 579.90 | 11.18% | 3.80% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited | CARE AA | 55,000 | 530.83 | 10.23% | 14.83% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 49 | 501.08 | 9.66% | 4.60% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 46 | 470.79 | 9.07% | 3.90% |
| INE756I07CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 30 | 306.78 | 5.91% | 4.25% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 24 | 244.03 | 4.70% | 3.75% |
| INE134E08IM4 | 7.4% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 203.70 | 3.93% | 4.04% |
| INE134E08IJ0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 14 | 142.46 | 2.75% | 4.04% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 4 | 40.51 | 0.78% | 3.61% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 47 | 596.70 | 11.50% | 5.00% |
| | Subtotal | | | 4,749.69 | 91.54% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 4,749.69 | 91.54% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 150.60 | 2.90% | |
| | Reverse Repo | | | 8.50 | 0.16% | |
| | Total | | | 159.10 | 3.06% | |
| | Net Current Assets | | | 280.26 | 5.40% | |
| | GRAND TOTAL | | | 5,189.05 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1520110074 | 8.65% State Government Securities | SOVEREIGN | 4,13,700 | 425.02 | 17.29% | 3.62% |
| | Non Convertible Debentures | | | | | |
| INE514E08AC6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 24 | 247.52 | 10.07% | 3.72% |
| INE110L07120 | 8.7% Reliance Industries Limited ** | CRISIL AAA | 24 | 244.17 | 9.93% | 3.80% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited | CARE AA | 24,000 | 231.64 | 9.42% | 14.83% |
| INE756I07CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 22 | 224.97 | 9.15% | 4.25% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 20 | 204.52 | 8.32% | 4.60% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 19 | 194.46 | 7.91% | 3.90% |
| INE752E07M29 | 8.4% Power Grid Corporation of India Limited | CRISIL AAA | 10 | 102.42 | 4.17% | 3.68% |
| INE134E08IJ0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 8 | 81.41 | 3.31% | 4.04% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 6 | 61.01 | 2.48% | 3.75% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 2 | 20.26 | 0.82% | 3.61% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 15 | 190.43 | 7.75% | 5.00% |
| | Subtotal | | | 2,227.83 | 90.62% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,227.83 | 90.62% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 98.42 | 4.00% | |
| | Reverse Repo | | | 5.55 | 0.23% | |
| | Total | | | 103.97 | 4.23% | |
| | Net Current Assets | | | 126.71 | 5.15% | |
| | GRAND TOTAL | | | 2,458.51 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 33,00,000 | 3,431.11 | 20.67% | 4.43% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 2,20,000 | 229.86 | 1.38% | 4.13% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 1,90,000 | 198.26 | 1.19% | 4.36% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 1,20,000 | 124.73 | 0.75% | 4.43% |
| | Non Convertible Debentures | | | | | |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRSIL AAA | 130 | 1,348.57 | 8.12% | 4.40% |
| INE02A08575 | 8.3% Reliance Industries Limited ** | CRSIL AAA | 115 | 1,194.54 | 7.20% | 4.33% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 110 | 1,143.30 | 6.89% | 4.57% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 100 | 1,038.19 | 6.25% | 4.37% |
| INE027E07659 | 8.65% L&T Finance Limited ** | CARE AAA | 83 | 862.44 | 5.20% | 5.78% |
| INE020B088F0 | 8.45% REC Limited ** | CRSIL AAA | 55 | 573.22 | 3.45% | 4.37% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 54 | 567.74 | 3.42% | 5.26% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 44 | 457.28 | 2.75% | 4.37% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRSIL AAA | 41 | 426.17 | 2.57% | 4.25% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 34 | 353.86 | 2.13% | 4.57% |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRSIL AAA | 20 | 207.37 | 1.25% | 4.47% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRSIL AAA | 8 | 83.28 | 0.50% | 4.90% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRSIL AAA | 2 | 20.52 | 0.12% | 3.83% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 90 | 1,157.92 | 6.98% | 5.71% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRSIL AAA | 65 | 825.78 | 4.97% | 4.51% |
| INE756I07C18 | HDB Financial Services Limited ** | CRSIL AAA | 20 | 253.72 | 1.53% | 5.28% |
| | Subtotal | | | 14,497.88 | 87.32% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRSIL AAA | 100 | 1,030.04 | 6.21% | 5.26% |
| | Subtotal | | | 1,030.04 | 6.21% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 15,527.92 | 93.53% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 142.86 | 0.86% | |
| | Reverse Repo | | | 8.06 | 0.05% | |
| | Total | | | 150.92 | 0.91% | |
| | Net Current Assets | | | 921.26 | 5.56% | |
| | GRAND TOTAL | | | 16,600.10 | 100.00% | |

** Non Traded Securities/ Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 25,00,000 | 2,598.52 | 17.04% | 4.43% |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 15,00,000 | 1,559.60 | 10.23% | 4.43% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 1,60,000 | 166.95 | 1.10% | 4.36% |
| | Non Convertible Debentures | | | | | |
| INE020B08AF2 | 7.46% REC Limited ** | CRISIL AAA | 145 | 1,492.88 | 9.79% | 4.37% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 117 | 1,215.32 | 7.97% | 4.33% |
| INE281F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 90 | 934.58 | 6.13% | 4.24% |
| INE027E07659 | 8.65% L&T Finance Limited ** | CARE AAA | 69 | 716.97 | 4.70% | 5.78% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 58 | 603.65 | 3.96% | 4.57% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 53 | 550.90 | 3.61% | 4.25% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 52 | 546.72 | 3.59% | 5.26% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 50 | 519.64 | 3.41% | 4.37% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 216.78 | 1.42% | 4.17% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 104.07 | 0.68% | 4.50% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 8 | 82.05 | 0.54% | 3.88% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 4 | 41.04 | 0.27% | 3.83% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 80 | 1,029.26 | 6.75% | 5.71% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 635.22 | 4.17% | 4.51% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 10 | 126.86 | 0.83% | 5.28% |
| | Subtotal | | | 13,141.01 | 86.19% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 94 | 968.23 | 6.35% | 5.26% |
| | Subtotal | | | 968.23 | 6.35% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 14,109.24 | 92.54% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 289.57 | 1.90% | |
| | Reverse Repo | | | 16.34 | 0.11% | |
| | Total | | | 305.91 | 2.01% | |
| | Net Current Assets | | | 830.95 | 5.45% | |
| | GRAND TOTAL | | | 15,246.10 | 100.00% | |

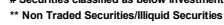
** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE607M09048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 100 | 1,030.79 | 10.11% | 5.75% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 100 | 1,008.78 | 9.89% | 8.63% |
| INE031A08181 | 2% Tata Steel Limited ** | CARE AA | 56 | 991.94 | 9.73% | 5.02% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited | CARE AA | 1,02,000 | 985.19 | 9.66% | 14.83% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 89 | 909.71 | 8.92% | 7.68% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 77 | 776.44 | 7.62% | 10.22% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 50 | 500.56 | 4.91% | 8.57% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 39 | 389.93 | 3.82% | 8.06% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 35 | 363.36 | 3.56% | 4.37% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 29 | 294.38 | 2.89% | 7.46% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 108 | 265.12 | 2.60% | |
| INE01HV07031 | 11.5% Viviti Capital Private Limited ** | ICRA A- | 100 | 249.23 | 2.44% | 13.18% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 13 | 131.71 | 1.29% | 6.91% |
| INE296N08022 | 8% Waluhan Renewable Energy Limited ** | CARE AA(CE) | 10 | 102.20 | 1.00% | 5.46% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 3,000 | 30.33 | 0.30% | 4.99% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 51 | 654.36 | 6.42% | 9.02% |
| INE587C07271 | Altico Capital India Limited **# | FITCH D | 146 | 168.22 | 1.65% | |
| Subtotal | | | | 8,852.15 | 86.81% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 8,852.15 | 86.81% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 1,048.45 | 10.28% | |
| Reverse Repo | | | | 59.15 | 0.58% | |
| Total | | | | 1,107.60 | 10.86% | |
| Net Current Assets | | | | 235.58 | 2.33% | |
| GRAND TOTAL | | | | 10,195.33 | 100.00% | |

Securities classified as below investment grade or default



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|--------------------------|-----------|------------------------------------|----------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE733E01010 | NTPC Limited | Power | 74,06,483 | 7,947.16 | 10.19% | |
| INE062A01020 | State Bank of India | Banks | 20,00,000 | 7,803.00 | 10.00% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 13,00,000 | 7,231.90 | 9.27% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 12,00,000 | 7,135.20 | 9.15% | |
| INE090A01021 | ICICI Bank Limited | Banks | 8,00,000 | 4,782.00 | 6.13% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 8,00,000 | 3,598.80 | 4.61% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 40,00,000 | 3,062.00 | 3.93% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 2,00,000 | 2,885.00 | 3.70% | |
| INE876N01018 | Orient Cement Limited | Cement | 29,91,149 | 2,745.87 | 3.52% | |
| INE258A01016 | BEML Limited | Industrial Capital Goods | 2,50,000 | 2,697.38 | 3.46% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 20,00,000 | 2,577.00 | 3.30% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 3,00,000 | 2,565.60 | 3.29% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 20,00,000 | 2,480.00 | 3.18% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 16,70,000 | 2,289.57 | 2.94% | |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 20,17,524 | 2,281.82 | 2.93% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 13,00,000 | 1,978.60 | 2.54% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,00,000 | 1,612.80 | 2.07% | |
| INE686A01026 | ITD Cementation India Limited | Construction | 20,57,103 | 1,590.14 | 2.04% | |
| INE152A01029 | Thermax Limited | Industrial Capital Goods | 1,01,839 | 1,384.35 | 1.77% | |
| INE366I01010 | VRL Logistics Limited | Transportation | 5,04,700 | 1,302.13 | 1.67% | |
| INE976G01028 | RBL Bank Limited | Banks | 5,50,000 | 1,295.80 | 1.66% | |
| INE989A01024 | Sanghi Movers Limited | Industrial Capital Goods | 10,66,498 | 1,110.22 | 1.42% | |
| INE020B01018 | REC Limited | Finance | 8,00,000 | 1,084.00 | 1.39% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 5,00,000 | 1,071.50 | 1.37% | |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 3,70,847 | 1,018.35 | 1.31% | |
| INE486A01013 | CESC Limited | Power | 1,53,000 | 926.72 | 1.19% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 1,50,000 | 818.40 | 1.05% | |
| INE180A01020 | Max Financial Services Limited | Finance | 50,000 | 433.05 | 0.56% | |
| | Subtotal | | | 77,708.36 | 99.64% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 77,708.36 | 99.64% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 111.70 | 0.14% | |
| | Reverse Repo | | | 6.30 | 0.01% | |
| | Total | | | 118.00 | 0.15% | |
| | Net Current Assets | | | 169.91 | 0.21% | |
| | GRAND TOTAL | | | 77,996.27 | 100.00% | |



Investors understand that their principal will be at Very High risk

Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 35,00,000 | 3,637.93 | 27.11% | 4.43% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 90,000 | 94.04 | 0.70% | 4.13% |
| | Non Convertible Debentures | | | | | |
| INE020B08872 | 8.44% REC Limited ** | CRISIL AAA | 100 | 1,030.90 | 7.68% | 4.25% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 99 | 1,028.35 | 7.66% | 4.33% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 59 | 614.05 | 4.58% | 4.57% |
| INE027E07659 | 8.65% L&T Finance Limited ** | CARE AAA | 48 | 498.76 | 3.72% | 5.78% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 43 | 445.15 | 3.32% | 4.09% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 36 | 378.50 | 2.82% | 5.26% |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 35 | 364.78 | 2.72% | 4.37% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 30 | 311.78 | 2.32% | 4.37% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 23 | 239.29 | 1.78% | 4.14% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 215.01 | 1.60% | 4.17% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 12 | 124.21 | 0.93% | 4.11% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 8 | 83.26 | 0.62% | 4.50% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 5 | 52.05 | 0.39% | 4.90% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 41.03 | 0.31% | 3.88% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 100 | 1,286.58 | 9.59% | 5.71% |
| INE115A07NMS | LIC Housing Finance Limited ** | CRISIL AAA | 85 | 1,079.87 | 8.05% | 4.51% |
| | Subtotal | | | 11,525.54 | 85.90% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 95 | 978.54 | 7.29% | 5.26% |
| | Subtotal | | | 978.54 | 7.29% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 12,504.08 | 93.19% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 262.73 | 1.96% | |
| | Reverse Repo | | | 14.82 | 0.11% | |
| | Total | | | 277.55 | 2.07% | |
| | Net Current Assets | | | 637.62 | 4.74% | |
| | GRAND TOTAL | | | 13,419.25 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|-------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 8,10,000 | 842.18 | 26.18% | 4.43% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 60,000 | 62.69 | 1.95% | 4.13% |
| | Non Convertible Debentures | | | | | |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 30 | 309.69 | 9.63% | 4.17% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 22 | 231.30 | 7.19% | 5.26% |
| INE281F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 21 | 218.07 | 6.78% | 4.24% |
| INE02A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 20 | 207.75 | 6.46% | 4.33% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 15 | 156.12 | 4.85% | 4.57% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 13 | 134.96 | 4.19% | 4.37% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 6 | 62.11 | 1.93% | 4.09% |
| INE020B08AF2 | 7.46% REC Limited ** | CRISIL AAA | 5 | 51.48 | 1.60% | 4.37% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 3 | 31.05 | 0.97% | 4.11% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 10.26 | 0.32% | 3.88% |
| | Zero Coupon Bonds | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 26 | 334.51 | 10.40% | 5.71% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 10 | 127.04 | 3.95% | 4.51% |
| | Subtotal | | | 2,779.21 | 86.40% | |
| | (b) Privately placed / Unlisted | | | | | |
| | Non Convertible Debentures | | | | | |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 13 | 133.90 | 4.16% | 5.26% |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 6 | 61.80 | 1.92% | 5.26% |
| | Subtotal | | | 195.70 | 6.08% | |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,974.91 | 92.48% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 97.66 | 3.04% | |
| | Reverse Repo | | | 5.51 | 0.17% | |
| | Total | | | 103.17 | 3.21% | |
| | Net Current Assets | | | 139.35 | 4.31% | |
| | GRAND TOTAL | | | 3,217.43 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|-----------|------------------------------------|----------------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN1520110132 | 8.98% State Government Securities | SOVEREIGN | 39,00,000 | 4,090.00 | 15.76% | 4.14% |
| IN2220160179 | 7.38% State Government Securities | SOVEREIGN | 20,00,000 | 2,053.41 | 7.91% | 4.45% |
| IN1620150077 | 8.53% State Government Securities | SOVEREIGN | 6,90,000 | 719.99 | 2.77% | 4.36% |
| IN2220110109 | 8.78% State Government Securities | SOVEREIGN | 3,00,000 | 313.15 | 1.21% | 4.12% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 2,00,000 | 208.47 | 0.80% | 4.43% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 1,30,000 | 135.84 | 0.52% | 4.13% |
| Non Convertible Debentures | | | | | | |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 253 | 2,623.22 | 10.11% | 4.47% |
| INE020E08BD5 | 8.83% REC Limited ** | CRISIL AAA | 240 | 2,491.62 | 9.60% | 4.35% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 200 | 2,102.76 | 8.10% | 5.26% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 190 | 1,973.59 | 7.60% | 4.33% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 120 | 1,247.24 | 4.80% | 4.57% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 64 | 665.13 | 2.56% | 4.37% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 37 | 384.59 | 1.48% | 4.25% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 16 | 163.82 | 0.63% | 4.17% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 124.89 | 0.48% | 4.50% |
| Zero Coupon Bonds | | | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 204 | 2,624.62 | 10.11% | 5.71% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 90 | 1,143.39 | 4.40% | 4.51% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 30 | 380.57 | 1.47% | 5.28% |
| Subtotal | | | | 23,446.30 | 90.31% | |
| (b) Privately placed / Unlisted | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 50 | 515.02 | 1.98% | 5.26% |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 37 | 381.11 | 1.47% | 5.26% |
| Subtotal | | | | 896.13 | 3.45% | |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 24,342.43 | 93.76% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 397.37 | 1.53% | |
| | Reverse Repo | | | 22.42 | 0.09% | |
| Total | | | | 419.79 | 1.62% | |
| Net Current Assets | | | | 1,196.40 | 4.62% | |
| GRAND TOTAL | | | | 25,958.62 | 100.00% | |

** Non Traded Securities/illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 40 | 408.86 | 9.17% | 7.68% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 37 | 381.39 | 8.56% | 5.75% |
| INE148107JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 40 | 377.89 | 8.48% | 16.86% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 37 | 373.25 | 8.37% | 8.63% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 35 | 349.94 | 7.85% | 8.08% |
| INE296N08022 | 8% Walmhan Renewable Energy Limited ** | CARE AA(CE) | 34 | 347.48 | 7.80% | 5.46% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA | 34 | 342.85 | 7.69% | 10.22% |
| INE414G07CMB | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 30,000 | 303.31 | 6.80% | 4.99% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 12 | 212.54 | 4.77% | 5.02% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 11 | 114.44 | 2.57% | 4.14% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AAA | 10 | 101.51 | 2.28% | 7.46% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 37 | 90.83 | 2.04% | |
| INE105N07100 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 50 | 50.60 | 1.14% | 6.23% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 37 | 474.73 | 10.65% | 9.02% |
| INE587C07271 | Altico Capital India Limited **# | FITCH D | 55 | 63.37 | 1.42% | |
| Subtotal | | | | 3,992.99 | 89.59% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 3,992.99 | 89.59% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 341.40 | 7.66% | |
| Reverse Repo | | | | 19.26 | 0.43% | |
| Total | | | | 360.66 | 8.09% | |
| Net Current Assets | | | | 103.55 | 2.32% | |
| GRAND TOTAL | | | | 4,457.20 | 100.00% | |

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920110086 | 8.74% State Government Securities | SOVEREIGN | 25,00,000 | 2,595.24 | 21.38% | 4.18% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 2,80,000 | 292.17 | 2.41% | 4.36% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 50,000 | 52.12 | 0.43% | 4.43% |
| Non Convertible Debentures | | | | | | |
| INE0208088D5 | 8.83% REC Limited ** | CRISIL AAA | 113 | 1,173.14 | 9.66% | 4.35% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 100 | 1,038.42 | 8.55% | 4.24% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,023.87 | 8.43% | 4.17% |
| INE012A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 98 | 1,017.96 | 8.39% | 4.33% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 67 | 695.03 | 5.73% | 4.40% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 52 | 541.20 | 4.46% | 4.57% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 44 | 457.28 | 3.77% | 4.37% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 32 | 333.04 | 2.74% | 4.50% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 20 | 207.05 | 1.71% | 4.09% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 15 | 155.92 | 1.28% | 4.25% |
| INE031A08632 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 13 | 135.13 | 1.11% | 4.18% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 13 | 134.56 | 1.11% | 4.11% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 8 | 82.08 | 0.68% | 3.83% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 115 | 1,461.00 | 12.03% | 4.51% |
| Subtotal | | | | 11,395.21 | 93.87% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 11,395.21 | 93.87% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 425.91 | 3.51% | |
| | Reverse Repo | | | 24.03 | 0.20% | |
| Total | | | | 449.94 | 3.71% | |
| Net Current Assets | | | | 294.93 | 2.42% | |
| GRAND TOTAL | | | | 12,140.08 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN1320110035 | 8.72% State Government Securities | SOVEREIGN | 35,00,000 | 3,640.14 | 8.42% | 4.13% |
| IN1920110047 | 8.69% State Government Securities | SOVEREIGN | 11,44,500 | 1,191.85 | 2.76% | 4.13% |
| IN2220110109 | 8.76% State Government Securities | SOVEREIGN | 7,00,000 | 730.69 | 1.69% | 4.12% |
| IN3320150664 | 8.52% State Government Securities | SOVEREIGN | 4,50,000 | 469.14 | 1.09% | 4.43% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 1,50,000 | 156.52 | 0.36% | 4.36% |
| Non Convertible Debentures | | | | | | |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRSIL AAA | 317 | 3,245.66 | 7.51% | 4.17% |
| INE02A08575 | 8.3% Reliance Industries Limited ** | CRSIL AAA | 307 | 3,188.91 | 7.38% | 4.33% |
| INE020B08BD5 | 8.83% REC Limited ** | CRSIL AAA | 285 | 2,958.80 | 6.85% | 4.35% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRSIL AAA | 265 | 2,749.02 | 6.36% | 4.40% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 242 | 2,515.27 | 5.82% | 4.57% |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRSIL AAA | 226 | 2,343.27 | 5.42% | 4.47% |
| INE020B08BF0 | 8.45% REC Limited ** | CRSIL AAA | 131 | 1,365.31 | 3.16% | 4.37% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 91 | 945.74 | 2.19% | 4.37% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRSIL AAA | 69 | 712.28 | 1.65% | 4.17% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRSIL AAA | 45 | 467.75 | 1.08% | 4.25% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 31 | 322.64 | 0.75% | 4.57% |
| INE020B08BR5 | 8.5% REC Limited ** | CRSIL AAA | 30 | 309.77 | 0.72% | 4.25% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 23 | 239.29 | 0.55% | 4.14% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRSIL AAA | 14 | 144.91 | 0.34% | 4.11% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRSIL AAA | 1 | 10.26 | 0.02% | 3.83% |
| Zero Coupon Bonds | | | | | | |
| INE756I07C18 | HDB Financial Services Limited ** | CRSIL AAA | 410 | 5,201.19 | 12.04% | 5.28% |
| INE296A07QC5 | Bajaj Finance Limited ** | CRSIL AAA | 374 | 4,748.22 | 10.99% | 5.24% |
| INE115A07NMG | LIC Housing Finance Limited ** | CRSIL AAA | 279 | 3,544.51 | 8.20% | 4.51% |
| Subtotal | | | | 41,201.14 | 95.35% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 41,201.14 | 95.35% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 1,032.23 | 2.39% | |
| | Reverse Repo | | | 58.24 | 0.13% | |
| Total | | | | 1,090.47 | 2.52% | |
| Net Current Assets | | | | 922.95 | 2.13% | |
| GRAND TOTAL | | | | 43,214.56 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150413 | 8.21% State Government Securities | SOVEREIGN | 12,00,000 | 1,247.29 | 8.99% | 4.43% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 1,00,000 | 104.49 | 0.75% | 4.13% |
| Non Convertible Debentures | | | | | | |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 117 | 1,213.72 | 8.75% | 4.40% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 105 | 1,090.09 | 7.86% | 4.37% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 85 | 870.29 | 6.28% | 4.17% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 81 | 838.55 | 6.05% | 4.09% |
| INE02A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 69 | 716.73 | 5.17% | 4.33% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 60 | 623.05 | 4.49% | 4.24% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 516.15 | 3.72% | 4.17% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 45 | 467.71 | 3.37% | 4.57% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 31 | 322.17 | 2.32% | 4.37% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 16 | 167.10 | 1.20% | 4.07% |
| INE848E07427 | 8.78% NHPC Limited ** | ICRA AAA | 50 | 52.13 | 0.38% | 4.12% |
| INE031A08632 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 3 | 31.18 | 0.22% | 4.18% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 132 | 1,676.97 | 12.09% | 4.51% |
| INE296A07QC5 | Bajaj Finance Limited ** | CRISIL AAA | 130 | 1,650.45 | 11.90% | 5.24% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,649.16 | 11.89% | 5.28% |
| Subtotal | | | | 13,237.23 | 95.43% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | |
| Total | | | | 13,237.23 | 95.43% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 256.98 | 1.85% | |
| | Reverse Repo | | | 14.50 | 0.10% | |
| Total | | | | 271.48 | 1.95% | |
| Net Current Assets | | | | 359.62 | 2.62% | |
| GRAND TOTAL | | | | 13,868.33 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|-----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 12,00,000 | 1,247.68 | 9.05% | 4.43% |
| IN1820150077 | 8.53% State Government Securities | SOVEREIGN | 90,000 | 93.91 | 0.68% | 4.36% |
| Non Convertible Debentures | | | | | | |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 130 | 1,353.00 | 9.82% | 4.57% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 110 | 1,142.26 | 8.29% | 4.24% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 108 | 1,117.92 | 8.11% | 4.11% |
| INE848E07427 | 8.78% NHPC Limited ** | ICRA AAA | 570 | 594.23 | 4.31% | 4.12% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 54 | 559.03 | 4.06% | 4.09% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 50 | 519.64 | 3.77% | 4.37% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 48 | 506.90 | 3.68% | 4.20% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 44 | 457.04 | 3.32% | 4.33% |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 21 | 217.74 | 1.58% | 4.47% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 20 | 205.19 | 1.49% | 3.83% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 131 | 1,664.27 | 12.08% | 4.51% |
| INE758107C18 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,649.16 | 11.97% | 5.28% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 130 | 1,235.70 | 8.97% | 4.88% |
| INE296A07QO5 | Bajaj Finance Limited ** | CRISIL AAA | 46 | 584.01 | 4.24% | 5.24% |
| Subtotal | | | | 13,147.68 | 95.42% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 13,147.68 | 95.42% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 349.40 | 2.54% | |
| | Reverse Repo | | | 19.71 | 0.14% | |
| Total | | | | 369.11 | 2.68% | |
| Net Current Assets | | | | 265.02 | 1.90% | |
| GRAND TOTAL | | | | 13,781.81 | 100.00% | |

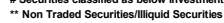
** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 119 | 1,226.64 | 10.61% | 5.75% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 116 | 1,165.99 | 10.25% | 7.68% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 115 | 1,160.10 | 10.03% | 8.63% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 120 | 1,133.67 | 9.80% | 16.86% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 95 | 986.28 | 8.53% | 4.37% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 76,000 | 765.40 | 6.62% | 6.72% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA-(CE) | 68 | 679.43 | 5.88% | 8.96% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 65 | 649.89 | 5.62% | 8.08% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 126 | 309.30 | 2.68% | |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 26 | 260.29 | 2.25% | 8.57% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 10 | 101.51 | 0.88% | 7.46% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 5 | 88.56 | 0.77% | 5.02% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA- | 7 | 70.10 | 0.61% | 8.25% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 3 | 30.39 | 0.26% | 6.91% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 104 | 1,334.38 | 11.54% | 9.02% |
| INE587C07271 | Albico Capital India Limited **# | FITCH D | 168 | 193.57 | 1.67% | |
| Subtotal | | | | 10,175.20 | 88.00% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 10,175.20 | 88.00% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 996.30 | 8.62% | |
| Reverse Repo | | | | 56.21 | 0.49% | |
| Total | | | | 1,052.51 | 9.11% | |
| Net Current Assets | | | | 334.92 | 2.89% | |
| GRAND TOTAL | | | | 11,562.63 | 100.00% | |

Securities classified as below investment grade or default



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-----------------------|-----------|------------------------------------|----------------|-------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 15,44,629 | 32,217.87 | 10.75% | |
| INE040A01034 | HDFC Bank Limited | Banks | 20,78,705 | 31,855.65 | 10.64% | |
| INE009A01021 | Infosys Limited | Software | 17,70,421 | 22,188.89 | 7.40% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 8,58,558 | 21,892.17 | 7.27% | |
| INE090A01021 | ICI Bank Limited | Banks | 32,98,084 | 19,714.30 | 6.58% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 5,01,960 | 14,528.23 | 4.85% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 6,99,911 | 12,460.87 | 4.16% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 4,26,523 | 9,093.68 | 3.03% | |
| INE238A01034 | Axis Bank Limited | Banks | 11,84,625 | 8,586.16 | 2.86% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 41,73,865 | 8,508.42 | 2.84% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 5,76,936 | 8,322.30 | 2.78% | |
| INE062A01020 | State Bank of India | Banks | 18,33,430 | 7,153.13 | 2.39% | |
| INE296A01024 | Bajaj Finance Limited | Finance | 1,26,883 | 6,669.73 | 2.22% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 11,46,820 | 6,379.76 | 2.13% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 2,15,396 | 4,905.00 | 1.64% | |
| INE860A01027 | HCL Technologies Limited | Software | 5,18,565 | 4,716.09 | 1.57% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 63,472 | 4,358.08 | 1.45% | |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 4,57,305 | 3,687.71 | 1.23% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 55,140 | 3,371.81 | 1.12% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 5,15,857 | 3,067.29 | 1.02% | |
| INE075A01022 | Wipro Limited | Software | 7,09,945 | 2,912.90 | 0.97% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 2,71,230 | 2,883.04 | 0.96% | |
| INE280A01028 | Titan Company Limited | Consumer Durables | 1,99,371 | 2,804.95 | 0.94% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 28,859 | 2,784.49 | 0.93% | |
| INE155A01022 | Tata Motors Limited | Auto | 8,55,966 | 2,764.34 | 0.92% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 17,016 | 2,739.85 | 0.91% | |
| INE699C01036 | Tech Mahindra Limited | Software | 2,95,787 | 2,717.94 | 0.91% | |
| INE795C01014 | HDFC Life Insurance Company Limited | Finance | 3,76,331 | 2,638.76 | 0.88% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 12,24,699 | 2,624.53 | 0.88% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 3,60,558 | 2,578.53 | 0.86% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 57,997 | 2,567.27 | 0.86% | |
| INE733E01010 | NTPC Limited | Power | 23,16,315 | 2,485.41 | 0.83% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 6,97,739 | 2,374.06 | 0.79% | |
| INE917I01010 | Bajaj Auto Limited | Auto | 62,268 | 2,365.37 | 0.79% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 3,49,411 | 2,361.67 | 0.79% | |
| INE047A01021 | Grasim Industries Limited | Cement | 1,85,519 | 2,227.71 | 0.74% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 60,893 | 2,047.89 | 0.68% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 62,031 | 1,999.88 | 0.67% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 17,42,952 | 1,934.68 | 0.65% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 2,42,737 | 1,910.46 | 0.64% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 56,413 | 1,897.59 | 0.63% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 4,61,958 | 1,826.81 | 0.61% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 3,83,436 | 1,724.89 | 0.58% | |
| INE070A01015 | Shree Cement Limited | Cement | 6,401 | 1,696.37 | 0.57% | |
| INE066A01021 | Eicher Motors Limited | Auto | 66,627 | 1,664.74 | 0.56% | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 1,86,316 | 1,615.17 | 0.54% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 10,01,033 | 1,523.57 | 0.51% | |
| INE628A01036 | UPL Limited | Pesticides | 2,62,814 | 1,475.83 | 0.49% | |
| INE129A01019 | GAIL (India) Limited | Gas | 8,83,455 | 1,252.74 | 0.42% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 12,14,332 | 1,190.65 | 0.40% | |
| | Subtotal | | | 2,99,216.93 | 99.84% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,99,216.93 | 99.84% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 274.19 | 0.09% | |
| | Reverse Repo | | | 15.47 | 0.01% | |
| | Total | | | 289.66 | 0.10% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.32 | \$0.00% | |
| | Total | | | 0.32 | 0.00% | |
| | Net Current Assets | | | 321.91 | 0.06% | |
| | GRAND TOTAL | | | 2,99,828.82 | 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 |
|---|----------|
| UltraTech Cement Limited | 10,000 |
| Wipro Limited | 1,10,000 |
| Power Grid Corporation of India Limited | 70,000 |
| Hero MotoCorp Limited | 6,000 |

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(b)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020.

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

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

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|--|-----------------------------------|-----------|------------------------------------|----------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE364U01010 | Adani Green Energy Limited | Power | 6,24,735 | 7,245.99 | 4.74% | |
| INE192RF01011 | Avenue Supermarkets Limited | Retailing | 2,38,056 | 7,127.87 | 4.66% | |
| INE663F01024 | Info Edge (India) Limited | Software | 1,21,209 | 5,951.79 | 3.89% | |
| INE192A01025 | Tata Consumer Products Limited | Consumer Non Durables | 9,57,069 | 5,829.99 | 3.81% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 3,48,578 | 4,970.72 | 3.25% | |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 9,03,657 | 4,546.30 | 2.97% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 4,00,082 | 4,423.11 | 2.89% | |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 6,04,465 | 4,149.05 | 2.71% | |
| INE318A01026 | Pidlite Industries Limited | Chemicals | 2,43,571 | 4,106.49 | 2.69% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 19,17,334 | 4,103.09 | 2.68% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 3,83,961 | 3,910.07 | 2.56% | |
| INE121J01017 | Indus Towers Limited | Telecom - Equipment & Accessories | 15,07,062 | 3,885.21 | 2.54% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 4,49,374 | 3,843.05 | 2.51% | |
| INE545U01014 | Bandhan Bank Limited | Banks | 10,80,655 | 3,730.96 | 2.44% | |
| INE140A01024 | Piramal Enterprises Limited | Finance | 1,90,997 | 3,493.81 | 2.29% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 2,12,927 | 3,366.80 | 2.20% | |
| INE931S01010 | Adani Transmission Limited | Power | 4,39,301 | 3,294.76 | 2.15% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 8,25,268 | 3,280.85 | 2.15% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 11,73,861 | 3,210.51 | 2.10% | |
| INE347G01014 | Petronet LNG Limited | Gas | 11,98,330 | 3,057.54 | 2.00% | |
| INE271C01023 | DLF Limited | Construction | 9,88,747 | 2,990.96 | 1.96% | |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 80,025 | 2,905.07 | 1.90% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 11,85,461 | 2,874.15 | 1.88% | |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 6,19,451 | 2,859.08 | 1.87% | |
| INE378G01013 | Biocon Limited | Pharmaceuticals | 7,09,415 | 2,788.14 | 1.81% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 5,59,210 | 2,751.03 | 1.80% | |
| INE433A01038 | Berger Paints (I) Limited | Consumer Non Durables | 3,87,953 | 2,637.90 | 1.73% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,42,246 | 2,631.55 | 1.72% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 72,551 | 2,611.73 | 1.71% | |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 4,76,008 | 2,547.12 | 1.67% | |
| INE127D01025 | HDFC Asset Management Company Limited | Finance | 85,056 | 2,498.09 | 1.63% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,53,732 | 2,490.38 | 1.63% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 4,38,075 | 2,443.80 | 1.60% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 2,26,401 | 2,408.64 | 1.58% | |
| INE012A01025 | ACC Limited | Cement | 1,35,026 | 2,340.27 | 1.53% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 18,56,019 | 2,301.46 | 1.51% | |
| INE414G01012 | Muthoot Finance Limited | Finance | 1,73,058 | 2,249.23 | 1.47% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,77,425 | 2,060.53 | 1.35% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 13,663 | 2,029.62 | 1.33% | |
| INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 15,049 | 1,944.20 | 1.27% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 78,405 | 1,903.83 | 1.25% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 14,67,626 | 1,863.89 | 1.22% | |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 66,853 | 1,819.77 | 1.19% | |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 4,08,918 | 1,779.61 | 1.16% | |
| INE028A01039 | Bank of Baroda | Banks | 19,19,472 | 1,639.23 | 1.07% | |
| INE160A01022 | Punjab National Bank | Banks | 38,50,392 | 1,572.89 | 1.03% | |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 8,488 | 1,221.38 | 0.80% | |
| INE267A01025 | Hindustan Zinc Limited | Non - Ferrous Metals | 4,05,072 | 1,205.09 | 0.79% | |
| INE881D01027 | Oracle Financial Services Software Limited | Software | 37,090 | 1,128.87 | 0.74% | |
| INE481Y01014 | General Insurance Corporation of India | Finance | 3,92,444 | 741.92 | 0.49% | |
| | Subtotal | | | 1,52,746.99 | 99.92% | |
| (b) UNLISTED | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,52,746.99 | 99.92% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 320.79 | 0.21% | |
| | Reverse Repo | | | 18.10 | 0.01% | |
| | Total | | | 338.89 | 0.22% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 0.17 | \$0.00% | |
| | Total | | | 0.17 | 0.00% | |
| | Net Current Assets | | | (191.44) | -0.14% | |
| | GRAND TOTAL | | | 1,52,894.61 | 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 |
|--------------------------|----------|
| Bandhan Bank Limited | 25,000 |
| United Breweries Limited | 12,565 |
| Bank of Baroda | 40,000 |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|-----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE062A01020 | State Bank of India | Banks | 13,16,406 | 5,135.96 | 31.67% | |
| INE028A01039 | Bank of Baroda | Banks | 29,06,276 | 2,481.96 | 15.30% | |
| INE150A01022 | Punjab National Bank | Banks | 58,29,939 | 2,381.53 | 14.68% | |
| INE476A01014 | Canara Bank | Banks | 14,64,564 | 2,302.29 | 14.20% | |
| INE084A01016 | Bank of India | Banks | 11,08,648 | 914.08 | 5.64% | |
| INE692A01016 | Union Bank of India | Banks | 21,67,597 | 880.04 | 5.43% | |
| INE582A01011 | Indian Bank | Banks | 4,16,858 | 567.14 | 3.50% | |
| INE585A01014 | Indian Overseas Bank | Banks | 20,20,570 | 361.68 | 2.23% | |
| INE483A01010 | Central Bank of India | Banks | 17,98,414 | 346.19 | 2.13% | |
| INE457A01014 | Bank of Maharashtra | Banks | 14,11,228 | 340.11 | 2.10% | |
| INE691A01018 | UCO Bank | Banks | 18,30,312 | 254.41 | 1.57% | |
| INE168A01041 | The Jammu & Kashmir Bank Limited | Banks | 7,02,204 | 203.64 | 1.26% | |
| | Subtotal | | | 16,169.03 | 99.71% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 16,169.03 | 99.71% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 103.08 | 0.64% | |
| | Reverse Repo | | | 5.82 | 0.04% | |
| | Total | | | 108.90 | 0.68% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.03 | \$0.00% | |
| | Total | | | 0.03 | 0.00% | |
| | Net Current Assets | | | (60.49) | -0.39% | |
| | GRAND TOTAL | | | 16,217.47 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|------|---|-------------------|----------|------------------------------------|----------------|-------|
| | Gold | | | | | |
| | GOLD 995 1KG BAR | | 11,481 | 5,33,391.25 | 98.73% | |
| | Total | | | 5,33,391.25 | 98.73% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 551.28 | 0.10% | |
| | Reverse Repo | | | 31.10 | 0.01% | |
| | Total | | | 582.38 | 0.11% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.13 | \$0.00% | |
| | Total | | | 0.13 | 0.00% | |
| | Net Current Assets | | | 6,295.78 | 1.16% | |
| | GRAND TOTAL | | | 5,40,269.54 | 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 3125.43 Lacs.



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | 2,93,848.84 | 94.47% | |
| | Reverse Repo | | | 16,578.05 | 5.33% | |
| | Total | | | 3,10,426.89 | 99.80% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 115.96 | 0.04% | |
| | Total | | | 115.96 | 0.04% | |
| | Net Current Assets | | | 518.87 | 0.16% | |
| | GRAND TOTAL | | | 3,11,061.72 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|-------------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 1,48,14,977 | 2,27,321.01 | 26.05% | |
| INE090A01021 | ICICI Bank Limited | Banks | 2,85,49,346 | 1,70,653.72 | 19.56% | |
| INE238A01034 | Axys Bank Limited | Banks | 1,91,75,801 | 1,38,986.21 | 15.93% | |
| INE092A01020 | State Bank of India | Banks | 2,96,78,080 | 1,15,789.03 | 13.27% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 60,58,840 | 1,07,888.56 | 12.36% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 43,90,754 | 46,671.52 | 5.35% | |
| INE545U01014 | Bandhan Bank Limited | Banks | 52,30,527 | 18,058.39 | 2.07% | |
| INE171A01029 | The Federal Bank Limited | Banks | 1,54,41,264 | 12,901.18 | 1.48% | |
| INE092T01019 | IDFC First Bank Limited | Banks | 1,62,30,846 | 10,298.47 | 1.18% | |
| INE976G01028 | RBL Bank Limited | Banks | 34,66,904 | 8,168.03 | 0.94% | |
| INE028A01039 | Bank of Baroda | Banks | 92,90,444 | 7,934.04 | 0.91% | |
| INE160A01022 | Punjab National Bank | Banks | 1,86,36,672 | 7,613.08 | 0.87% | |
| | Subtotal | | | 8,72,263.24 | 99.97% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 8,72,263.24 | 99.97% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 655.33 | 0.08% | |
| | Reverse Repo | | | 36.97 | 0.00% | |
| | Total | | | 692.30 | 0.08% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.98 | 0.00% | |
| | Total | | | 0.98 | 0.00% | |
| | Net Current Assets | | | (341.71) | -0.05% | |
| | GRAND TOTAL | | | 8,72,614.61 | 100.00% | |

S Less Than 0.01% of NAV

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

| Name of the Instrument | Quantity |
|-----------------------------|-----------|
| HDFC Bank Limited | 40,000 |
| RBL Bank Limited | 80,000 |
| Bank of Baroda | 3,00,000 |
| Kotak Mahindra Bank Limited | 25,000 |
| IDFC First Bank Limited | 23,50,000 |
| Bandhan Bank Limited | 3,64,411 |

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

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

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

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---------------------------------------|-----------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE009A01021 | Infosys Limited | Software | 13,994 | 175.39 | 26.64% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 3,967 | 114.82 | 17.44% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 3,371 | 71.87 | 10.92% | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 1,702 | 38.76 | 5.89% | |
| INE860A01027 | HCL Technologies Limited | Software | 4,099 | 37.28 | 5.68% | |
| INE290A01028 | Titan Company Limited | Consumer Durables | 1,576 | 22.17 | 3.37% | |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 135 | 21.74 | 3.30% | |
| INE699C01036 | Tech Mahindra Limited | Software | 2,338 | 21.48 | 3.26% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 459 | 20.32 | 3.09% | |
| INE047A01021 | Grasim Industries Limited | Cement | 1,467 | 17.62 | 2.68% | |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 481 | 16.18 | 2.46% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 490 | 15.80 | 2.40% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 13,777 | 15.29 | 2.32% | |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 1,919 | 15.10 | 2.29% | |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 446 | 15.00 | 2.28% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 7,912 | 12.04 | 1.83% | |
| INE628A01036 | UPL Limited | Pesticides | 2,077 | 11.66 | 1.77% | |
| INE129A01019 | GAIL (India) Limited | Gas | 6,983 | 9.90 | 1.50% | |
| | Subtotal | | | 652.42 | 99.10% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 652.42 | 99.10% | |
| | Net Current Assets | | | 5.91 | 0.90% | |
| | GRAND TOTAL | | | 658.33 | 100.00% | |



Investors understand that their principal will be at Very High risk

Monthly Portfolio Statement as on February 28, 2021

| 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 | 7,082 | 446.93 | 10.40% | |
| HK000069689 | AIA Group Ltd | Life & Health Insurance | 46,266 | 427.71 | 9.95% | |
| GB0005405286 | HSBC HOLDINGS PLC | Diversified Banks | 79,161 | 356.67 | 8.30% | |
| CNE1000002H1 | China Construct BK-H | Diversified Banks | 4,13,886 | 245.62 | 5.71% | |
| KYG69691041 | Melhuon | Internet & Direct Marketing Retail | 7,077 | 229.21 | 5.33% | |
| HK0388045442 | HK EX & Clearing Ltd | Financial Exchanges & Data | 4,608 | 207.71 | 4.83% | |
| CNE1000003X6 | Ping An Insurance Group Co Of China Ltd | Life & Health Insurance | 22,793 | 206.91 | 4.81% | |
| KYG017191142 | Alibaba Group Holding Limited | Internet & Direct Marketing Retail | 9,208 | 203.84 | 4.74% | |
| KYG9830T1067 | Xiaomi Corporation | Technology Hardware, Storage & Peripherals | 59,996 | 144.59 | 3.36% | |
| CNE1000003G1 | Industrial and Commercial Bank of China Ltd | Diversified Banks | 2,82,236 | 136.04 | 3.16% | |
| HK0941009539 | China Mobile | Wireless Telecommunication Services | 23,500 | 120.21 | 2.80% | |
| KYG970081173 | WuXi Biologics (Cayman) Inc. | Life Sciences Tools & Services | 12,470 | 114.09 | 2.65% | |
| CNE1000001Z5 | Bank Of China Ltd | Diversified Banks | 3,03,912 | 78.74 | 1.83% | |
| HK0669013440 | Technion Industries Co Ltd. | Industrial Machinery | 5,957 | 67.19 | 1.56% | |
| HK0883013259 | Cnooc Ltd | Oil & Gas Exploration & Production | 68,323 | 60.20 | 1.40% | |
| KYG217651051 | CK Hutchison Holdings Limited | Industrial Conglomerates | 10,327 | 57.65 | 1.34% | |
| HK0027032686 | Galaxy Entertainment Group Ltd | Casinos & Gaming | 8,297 | 56.04 | 1.30% | |
| HK0002007356 | CLP Holdings Ltd | Electric Utilities | 7,733 | 55.73 | 1.30% | |
| HK0823032773 | Link REIT NPV | Retail REITs | 7,891 | 55.02 | 1.28% | |
| KYG3777B1032 | Geely Auto | Automobile Manufacturers | 22,525 | 54.07 | 1.26% | |
| HK0016000132 | Sun Hung Kai Properties | Diversified Real Estate Activities | 4,433 | 52.62 | 1.22% | |
| KYG8586D1097 | Sunny Optical Tech | Electronic Components | 2,727 | 50.39 | 1.17% | |
| KYG8087W1015 | Shenzhen International Group | Apparel, Accessories and Luxury Goods | 3,162 | 48.52 | 1.13% | |
| KYG040111059 | Anta Sports Products Ltd | Footwear | 4,136 | 46.88 | 1.09% | |
| HK000300038 | The Hong Kong China Gas Company Limited | Gas Utilities | 40,793 | 45.46 | 1.06% | |
| CNE1000002L3 | China Life Insurance Co Ltd | Life & Health Insurance | 28,467 | 44.36 | 1.03% | |
| KYG2108Y1052 | China Resources Land Ltd | Real Estate Development | 12,276 | 43.09 | 1.00% | |
| KYG217B1014 | CK Asset Holdings Limited | Real Estate Development | 9,891 | 42.92 | 1.00% | |
| KYG210961051 | China Mengniu Dairy Co | Packaged Foods & Meats | 10,568 | 42.68 | 0.99% | |
| HK001100095 | Hang Seng Bank | Diversified Banks | 2,825 | 41.79 | 0.97% | |
| CNE1000002Q2 | China Petroleum -H- | Integrated Oil & Gas | 92,725 | 37.89 | 0.88% | |
| KYG7800X1079 | Sands China Ltd | Casinos & Gaming | 10,831 | 37.45 | 0.87% | |
| KYG8167W1380 | Sino Biopharmaceutical Ltd | Pharmaceuticals | 43,320 | 35.61 | 0.83% | |
| HK2388011192 | BOC Hong Kong Holdings Ltd | Diversified Banks | 14,156 | 34.79 | 0.81% | |
| KYG9593A1040 | Wharf Real Estate Investment Company Ltd | Real Estate Operating Companies | 6,389 | 28.21 | 0.66% | |
| HK0688002218 | China Overseas Land & Invest Ltd | Real Estate Development | 14,670 | 27.45 | 0.64% | |
| KYG245241032 | Country Garden Holdings Co Ltd | Real Estate Development | 29,505 | 27.12 | 0.63% | |
| HK1093012172 | CSPC Pharmaceutical Group Ltd | Pharmaceuticals | 34,356 | 26.51 | 0.62% | |
| HK0066009694 | MTR Corp Limited | Railroads | 5,909 | 26.20 | 0.61% | |
| HK0006008585 | New World Development | Diversified Real Estate Activities | 5,852 | 21.99 | 0.51% | |
| HK0006000050 | Power Assets Holdings Ltd | Electric Utilities | 5,306 | 21.78 | 0.51% | |
| CNE1000003W8 | Petrochina Company Ltd | Integrated Oil & Gas | 80,716 | 21.37 | 0.50% | |
| KYG960071028 | WH Group Limited | Packaged Foods & Meats | 31,011 | 20.56 | 0.48% | |
| HK0012000102 | Henderson Land Development Co Limited | Real Estate Development | 5,557 | 17.84 | 0.41% | |
| HK0267001375 | Citic Pacific | Industrial Conglomerates | 27,822 | 17.41 | 0.41% | |
| KYG1674K1013 | Budweiser Brewing Company APAC Limited | Brewers | 7,600 | 17.16 | 0.40% | |
| HK0101000591 | Hang Lung Properties Ltd | Diversified Real Estate Activities | 7,743 | 14.83 | 0.34% | |
| CNE100000205 | Bank Of Communications | Diversified Banks | 33,486 | 13.97 | 0.33% | |
| KYG4402L1510 | Hengan International Group Co Ltd | Personal Products | 2,730 | 13.96 | 0.32% | |
| BMG2178K1009 | CK Infrastructure Holdings Ltd | Electric Utilities | 3,043 | 13.03 | 0.30% | |
| KYG2959R1149 | JAAC Technologies Holdings Inc | Electronic Manufacturing Services | 2,774 | 11.05 | 0.26% | |
| HK000049939 | China Unicom Hong Kong Ltd | Integrated Telecommunication Services | 23,411 | 10.97 | 0.26% | |
| | Subtotal | | | 4,280.03 | 99.55% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 4,280.03 | 99.55% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 21.36 | 0.50% | |
| | Reverse Repo | | | 1.21 | 0.03% | |
| | Total | | | 22.57 | 0.53% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.04 | \$0.00% | |
| | Total | | | 0.04 | 0.00% | |
| | Net Current Assets | | | (4.01) | -0.08% | |
| | GRAND TOTAL | | | 4,286.63 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-----------------------------------|----------|------------------------------------|----------------|------------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 19,064 | 397.64 | 18.31% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 19,975 | 288.14 | 13.27% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 39,730 | 221.02 | 10.18% | |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,820 | 111.29 | 5.12% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 42,422 | 90.91 | 4.19% | |
| INE733E01010 | NTPC Limited | Power | 80,241 | 86.10 | 3.96% | |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 12,078 | 81.64 | 3.76% | |
| INE047A01021 | Grasim Industries Limited | Cement | 6,413 | 77.01 | 3.55% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 60,372 | 67.01 | 3.09% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 13,273 | 59.71 | 2.75% | |
| INE066A01021 | Eicher Motors Limited | Auto | 2,272 | 56.77 | 2.61% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 59 | 49.85 | 2.30% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,567 | 47.93 | 2.21% | |
| INE070A01015 | Shree Cement Limited | Cement | 178 | 47.17 | 2.17% | |
| INE129A01019 | GAIL (India) Limited | Gas | 30,598 | 43.39 | 2.00% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 42,071 | 41.25 | 1.90% | |
| INE121J01017 | Indus Towers Limited | Telecom - Equipment & Accessories | 15,596 | 40.21 | 1.85% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 12,139 | 33.20 | 1.53% | |
| INE347G01014 | Petronet LNG Limited | Gas | 12,411 | 31.67 | 1.46% | |
| INE271C01023 | DLF Limited | Construction | 10,225 | 30.93 | 1.42% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 23,814 | 30.68 | 1.41% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 12,263 | 29.73 | 1.37% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 5,788 | 28.47 | 1.31% | |
| INE245A01021 | Tata Power Company Limited | Power | 28,021 | 26.66 | 1.23% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,435 | 26.55 | 1.22% | |
| INE846L01027 | InterGlobe Aviation Limited | Transportation | 1,570 | 25.43 | 1.17% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 4,545 | 25.35 | 1.17% | |
| INE012A01025 | ACC Limited | Cement | 1,398 | 24.23 | 1.12% | |
| INE331A01037 | The Ramco Cements Limited | Cement | 2,098 | 20.32 | 0.94% | |
| INE302A01020 | Exide Industries Limited | Auto Ancillaries | 7,604 | 15.41 | 0.71% | |
| | Subtotal | | | 2,155.67 | 99.28% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 2,155.67 | 99.28% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 10.70 | 0.49% | |
| | Reverse Repo | | | 0.60 | 0.03% | |
| | Total | | | 11.30 | 0.52% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.01 | \$0.00% | |
| | Total | | | 0.01 | 0.00% | |
| | Net Current Assets | | | 4.83 | 0.20% | |
| | GRAND TOTAL | | | 2,171.81 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|--------------------------|--------------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 26,15,24,038 | 2,90,291.68 | 20.76% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 12,84,64,852 | 2,75,300.18 | 19.68% | |
| INE733E01010 | NTPC Limited | Power | 24,42,05,161 | 2,62,032.14 | 18.73% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 15,02,01,843 | 2,28,607.21 | 16.35% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 8,55,95,932 | 1,17,338.31 | 8.39% | |
| INE584A01023 | NMDC Limited | Minerals/Mining | 6,58,45,859 | 83,624.24 | 5.98% | |
| INE848E01016 | NHPC Limited | Power | 18,00,17,531 | 43,474.23 | 3.11% | |
| INE274J01014 | Oil India Limited | Oil | 2,56,52,452 | 32,399.05 | 2.32% | |
| INE095N01031 | NBCC (India) Limited | Construction | 4,90,31,982 | 21,010.20 | 1.50% | |
| INE704P01017 | Cochin Shipyard Limited | Industrial Capital Goods | 25,45,925 | 9,467.02 | 0.68% | |
| INE002L01015 | SJVN Limited | Power | 3,66,21,538 | 9,338.49 | 0.67% | |
| INE589A01014 | NLC India Limited | Power | 1,59,03,989 | 8,405.26 | 0.60% | |
| Subtotal | | | | 13,81,288.01 | 98.77% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 13,81,288.01 | 98.77% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 2,564.12 | 0.18% | |
| Reverse Repo | | | | 144.66 | 0.01% | |
| Total | | | | 2,708.78 | 0.19% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 1.03 | \$0.00% | |
| Total | | | | 1.03 | 0.00% | |
| Net Current Assets | | | | 14,638.04 | 1.04% | |
| GRAND TOTAL | | | | 13,98,635.86 | 100.00% | |

\$ Less Than 0.01% of NAV

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

| Name of the Instrument | Quantity |
|---|----------|
| Power Grid Corporation of India Limited | 2,50,000 |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 51 | 530.79 | 9.80% | 4.57% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 519.21 | 9.59% | 4.24% |
| INE018A08AR8 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 50 | 518.88 | 9.58% | 4.40% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 43 | 445.10 | 8.22% | 4.11% |
| INE020B088D5 | 8.83% REC Limited ** | CRISIL AAA | 25 | 259.54 | 4.79% | 4.35% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 21 | 218.02 | 4.03% | 4.37% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 19 | 198.43 | 3.67% | 4.07% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 16 | 166.52 | 3.08% | 4.50% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 13 | 133.37 | 2.46% | 3.83% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 11 | 113.88 | 2.10% | 4.09% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 4 | 41.55 | 0.77% | 4.33% |
| | Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 635.22 | 11.73% | 4.51% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 50 | 634.79 | 11.73% | 5.24% |
| INE758107CI8 | HDB Financial Services Limited ** | CRISIL AAA | 50 | 634.29 | 11.72% | 5.28% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 10 | 95.05 | 1.76% | 4.88% |
| | Subtotal | | | 5,144.44 | 95.03% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 5,144.44 | 95.03% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 166.47 | 3.07% | |
| | Reverse Repo | | | 9.39 | 0.17% | |
| | Total | | | 175.86 | 3.24% | |
| | Net Current Assets | | | 93.43 | 1.73% | |
| | GRAND TOTAL | | | 5,413.73 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 130 | 1,353.00 | 9.87% | 4.57% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 130 | 1,345.64 | 9.81% | 4.11% |
| INE281F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 129 | 1,339.56 | 9.77% | 4.24% |
| INE018A08AR8 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 128 | 1,327.83 | 9.68% | 4.40% |
| INE906B07FG1 | 7.8% National Highways Auth Of Ind ** | CRISIL AAA | 111 | 1,149.12 | 8.38% | 4.09% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 56 | 581.69 | 4.24% | 4.33% |
| INE596F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 47 | 488.46 | 3.56% | 4.37% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 25 | 261.10 | 1.90% | 4.07% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 13 | 134.96 | 0.98% | 4.37% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 11 | 116.16 | 0.85% | 4.20% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 11 | 114.34 | 0.83% | 4.25% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 41.03 | 0.30% | 3.88% |
| | Zero Coupon Bonds | | | | | |
| INE756107C18 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,649.16 | 12.02% | 5.28% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 129 | 1,637.75 | 11.94% | 5.24% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 128 | 1,626.16 | 11.86% | 4.51% |
| | Subtotal | | | 13,165.96 | 95.99% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 13,165.96 | 95.99% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 337.48 | 2.46% | |
| | Reverse Repo | | | 19.04 | 0.14% | |
| | Total | | | 356.52 | 2.60% | |
| | Net Current Assets | | | 191.93 | 1.41% | |
| | GRAND TOTAL | | | 13,714.41 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 2,00,000 | 207.88 | 4.44% | 4.43% |
| | Non Convertible Debentures | | | | | |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 44 | 456.90 | 9.75% | 4.24% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 44 | 456.44 | 9.74% | 4.40% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 40 | 417.75 | 8.92% | 4.07% |
| INE031A08G40 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 40 | 416.31 | 8.89% | 4.57% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 31 | 320.93 | 6.85% | 4.09% |
| INE596F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 15 | 156.06 | 3.33% | 4.14% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 15 | 155.81 | 3.33% | 4.33% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 5 | 51.30 | 1.10% | 3.83% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 2 | 20.79 | 0.44% | 4.25% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 20.70 | 0.44% | 4.11% |
| | Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 44 | 558.99 | 11.93% | 4.51% |
| INE296A07QO5 | Bajaj Finance Limited ** | CRISIL AAA | 44 | 558.61 | 11.92% | 5.24% |
| INE758107C18 | HDB Financial Services Limited ** | CRISIL AAA | 44 | 558.18 | 11.92% | 5.28% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 8 | 76.04 | 1.62% | 4.88% |
| | Subtotal | | | 4,432.69 | 94.62% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 4,432.69 | 94.62% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 155.50 | 3.32% | |
| | Reverse Repo | | | 8.77 | 0.19% | |
| | Total | | | 164.27 | 3.51% | |
| | Net Current Assets | | | 67.59 | 1.87% | |
| | GRAND TOTAL | | | 4,684.55 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 6,00,000 | 623.65 | 4.57% | 4.43% |
| | Non Convertible Debentures | | | | | |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 132 | 1,371.96 | 10.04% | 4.57% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 130 | 1,349.94 | 9.88% | 4.24% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 123 | 1,275.96 | 9.34% | 4.40% |
| INE752E07NO1 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 100 | 1,040.87 | 7.62% | 4.39% |
| INE02A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 78 | 810.21 | 5.93% | 4.33% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 43 | 446.96 | 3.27% | 4.25% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 41 | 424.39 | 3.11% | 4.11% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 38 | 394.92 | 2.89% | 4.37% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 30 | 310.57 | 2.27% | 4.09% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 19 | 198.43 | 1.45% | 4.07% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 17 | 174.41 | 1.28% | 3.83% |
| INE848E07427 | 8.78% NHP Limited ** | ICRA AAA | 160 | 166.80 | 1.22% | 4.12% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 14 | 145.35 | 1.06% | 4.37% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 2 | 21.12 | 0.15% | 4.20% |
| | Zero Coupon Bonds | | | | | |
| INE296A07QO5 | Bajaj Finance Limited ** | CRISIL AAA | 129 | 1,637.75 | 11.99% | 5.24% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 129 | 1,636.47 | 11.98% | 5.28% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 77 | 978.23 | 7.16% | 4.51% |
| | Subtotal | | | 13,007.99 | 95.21% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 13,007.99 | 95.21% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 273.40 | 2.00% | |
| | Reverse Repo | | | 15.42 | 0.11% | |
| | Total | | | 288.82 | 2.11% | |
| | Net Current Assets | | | 364.25 | 2.68% | |
| | GRAND TOTAL | | | 13,661.06 | 100.00% | |

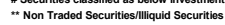
** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE607M09048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 75 | 773.09 | 11.35% | 5.75% |
| INE201P07169 | 9.66% G R Infra Projects Limited ** | CRSIL AA | 73 | 746.17 | 10.96% | 7.66% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRSIL A+(CE) | 72 | 726.32 | 10.66% | 8.63% |
| INE414C07CND | 8.75% Muthoot Finance Limited ** | CRSIL AA+ | 49,000 | 495.40 | 7.27% | 4.99% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRSIL AA | 50 | 472.36 | 6.94% | 16.86% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRSIL AA- | 47 | 469.92 | 6.90% | 8.08% |
| INE296N08022 | 8% Walmhan Renewable Energy Limited ** | CARE AA(CE) | 38 | 388.36 | 5.70% | 5.46% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 23 | 233.47 | 3.43% | 7.46% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 79 | 193.93 | 2.85% | |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 10 | 177.11 | 2.60% | 5.02% |
| INE191H07185 | 11% PVR Limited ** | CRSIL AA | 14 | 141.38 | 2.08% | 10.04% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRSIL AA- | 11 | 110.12 | 1.62% | 8.57% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 6 | 62.42 | 0.92% | 4.14% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRSIL AA-(CE) | 6 | 59.95 | 0.88% | 8.96% |
| INE191H07144 | 11% PVR Limited ** | CRSIL AA | 1 | 10.08 | 0.15% | 10.12% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 72 | 923.80 | 13.56% | 9.02% |
| INE587C07271 | Altico Capital India Limited **# | FITCH D | 73 | 84.11 | 1.24% | |
| Subtotal | | | | 6,067.99 | 89.11% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 6,067.99 | 89.11% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 539.70 | 7.92% | |
| Reverse Repo | | | | 30.45 | 0.45% | |
| Total | | | | 570.15 | 8.37% | |
| Net Current Assets | | | | 172.33 | 2.52% | |
| GRAND TOTAL | | | | 6,810.47 | 100.00% | |

Securities classified as below investment grade or default



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|------|---|-------------------|----------|------------------------------------|----------------|-------|
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 4,49,039.17 | 94.58% | |
| | Reverse Repo | | | 25,333.41 | 5.34% | |
| | Total | | | 4,74,372.58 | 99.92% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 198.50 | 0.04% | |
| | Total | | | 198.50 | 0.04% | |
| | Net Current Assets | | | 181.56 | 0.04% | |
| | GRAND TOTAL | | | 4,74,762.64 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 26 | 270.64 | 10.12% | 4.90% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 25 | 259.84 | 9.71% | 4.57% |
| INE281F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 25 | 259.60 | 9.70% | 4.24% |
| INE018A08AR8 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 25 | 259.34 | 9.69% | 4.40% |
| INE848E07427 | 8.78% NHPC Limited ** | ICRA AAA | 220 | 229.35 | 8.57% | 4.12% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 16 | 165.64 | 6.19% | 4.09% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 15 | 155.27 | 5.80% | 4.11% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 13 | 134.96 | 5.04% | 4.37% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 104.07 | 3.89% | 4.50% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 3 | 30.78 | 1.15% | 3.83% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 1 | 10.39 | 0.39% | 4.33% |
| | Zero Coupon Bonds | | | | | |
| INE296A07QG5 | Bajaj Finance Limited ** | CRISIL AAA | 25 | 317.39 | 11.86% | 5.24% |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 25 | 317.15 | 11.85% | 5.28% |
| | Subtotal | | | 2,514.42 | 93.96% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,514.42 | 93.96% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 98.39 | 3.68% | |
| | Reverse Repo | | | 5.55 | 0.21% | |
| | Total | | | 103.94 | 3.89% | |
| | Net Current Assets | | | 57.00 | 2.15% | |
| | GRAND TOTAL | | | 2,675.36 | 100.00% | |

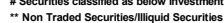
** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 63 | 655.79 | 10.96% | 4.90% |
| INE607M09048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 53 | 546.32 | 9.13% | 5.75% |
| INE414C07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 53,000 | 535.84 | 8.96% | 4.99% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 51 | 521.30 | 8.71% | 7.68% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 52 | 519.91 | 8.69% | 8.08% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 36 | 365.44 | 6.11% | 7.46% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 32 | 324.12 | 5.42% | 6.65% |
| INE296N08022 | 8% Walmhan Renewable Energy Limited ** | CARE AA(CE) | 26 | 265.72 | 4.44% | 5.46% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 25,000 | 251.78 | 4.21% | 6.72% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 20 | 201.76 | 3.37% | 8.63% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA | 20 | 200.01 | 3.34% | 6.92% |
| INE020E088F0 | 8.45% REC Limited ** | CRISIL AAA | 18 | 187.60 | 3.14% | 4.37% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 56 | 137.47 | 2.30% | |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 2 | 20.81 | 0.35% | 4.14% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 51 | 654.36 | 10.94% | 9.02% |
| Subtotal | | | | 5,388.23 | 90.07% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 5,388.23 | 90.07% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 383.59 | 6.41% | |
| Reverse Repo | | | | 21.94 | 0.36% | |
| Total | | | | 405.23 | 6.77% | |
| Net Current Assets | | | | 189.50 | 3.16% | |
| GRAND TOTAL | | | | 5,982.96 | 100.00% | |

Securities classified as below investment grade or default



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 27 | 281.05 | 10.79% | 4.90% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 27 | 280.63 | 10.77% | 4.57% |
| INE281F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 26 | 289.99 | 10.36% | 4.24% |
| INE018A08AR8 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 26 | 269.71 | 10.35% | 4.40% |
| INE906B07FG1 | 7.8% National Highways Auth Of Ind ** | CRISIL AAA | 23 | 238.11 | 9.14% | 4.09% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 21 | 221.77 | 8.51% | 4.20% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 11 | 114.32 | 4.39% | 4.37% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 4 | 41.55 | 1.59% | 4.33% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 20.70 | 0.79% | 4.11% |
| Zero Coupon Bonds | | | | | | |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 26 | 329.83 | 12.66% | 5.28% |
| INE296A07QG5 | Bajaj Finance Limited ** | CRISIL AAA | 23 | 292.00 | 11.21% | 5.24% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 7 | 66.54 | 2.55% | 4.88% |
| Subtotal | | | | 2,426.20 | 93.11% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,426.20 | 93.11% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 99.57 | 3.82% | |
| Reverse Repo | | | | 5.62 | 0.22% | |
| Total | | | | 105.19 | 4.04% | |
| Net Current Assets | | | | 74.35 | 2.85% | |
| GRAND TOTAL | | | | 2,605.74 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 49 | 509.29 | 10.15% | 4.57% |
| INE020E088F0 | 8.45% REC Limited ** | CRISIL AAA | 48 | 500.27 | 9.97% | 4.37% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 48 | 498.44 | 9.94% | 4.24% |
| INE861C08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 30 | 411.85 | 8.21% | 4.20% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 28 | 289.83 | 5.78% | 4.11% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind | CRISIL AAA | 26 | 266.75 | 5.32% | 3.83% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 124.89 | 2.49% | 4.50% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 3 | 31.16 | 0.62% | 4.33% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 3 | 30.77 | 0.61% | 3.88% |
| Zero Coupon Bonds | | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 48 | 609.81 | 12.16% | 4.51% |
| INE756107CI8 | HDB Financial Services Limited ** | CRISIL AAA | 48 | 608.92 | 12.14% | 5.28% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 45 | 427.74 | 8.53% | 4.88% |
| INE296A07QG5 | Bajaj Finance Limited ** | CRISIL AAA | 21 | 266.61 | 5.31% | 5.24% |
| Subtotal | | | | 4,576.33 | 91.23% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 4,576.33 | 91.23% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 337.16 | 6.72% | |
| Reverse Repo | | | | 19.02 | 0.38% | |
| Total | | | | 356.18 | 7.10% | |
| Net Current Assets | | | | 83.90 | 1.67% | |
| GRAND TOTAL | | | | 5,016.41 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 30 | 312.67 | 9.94% | 4.37% |
| INE07M09048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 26 | 268.01 | 8.52% | 5.75% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 26 | 265.76 | 8.45% | 7.68% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 26 | 263.35 | 8.37% | 6.65% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 26,000 | 262.16 | 8.33% | 9.31% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 26 | 259.95 | 8.26% | 8.08% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 26 | 245.63 | 7.81% | 16.86% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 21 | 213.17 | 6.78% | 7.46% |
| INE296N08022 | 8% Waluhan Renewable Energy Limited ** | CARE AA(CE) | 17 | 173.74 | 5.52% | 5.46% |
| INE414G07CMD | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 17,000 | 171.87 | 5.46% | 4.99% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 28 | 68.73 | 2.18% | |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 1 | 10.38 | 0.33% | 4.37% |
| Zero Coupon Bonds | | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 25 | 320.76 | 10.20% | 9.02% |
| Subtotal | | | | 2,836.18 | 90.15% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,836.18 | 90.15% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 208.64 | 6.63% | |
| Reverse Repo | | | | 11.77 | 0.37% | |
| Total | | | | 220.41 | 7.00% | |
| Net Current Assets | | | | 89.65 | 2.85% | |
| GRAND TOTAL | | | | 3,146.24 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|---|-----------|------------------------------------|----------|-------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 22,658 | 693.03 | 2.28% | |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 44,151 | 566.44 | 1.86% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 54,600 | 555.91 | 1.83% | |
| INE949L01017 | AU Small Finance Bank Limited | Banking | 49,175 | 553.96 | 1.82% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 18,080 | 541.48 | 1.78% | |
| INE423A01024 | Adani Enterprises Limited | Trading | 64,826 | 540.42 | 1.78% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 92,749 | 481.27 | 1.58% | |
| INE528G01035 | Yes Bank Limited | Banks | 30,12,381 | 474.45 | 1.56% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 2,17,387 | 436.95 | 1.44% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 3,39,097 | 436.93 | 1.44% | |
| INE180A01020 | Max Financial Services Limited | Finance | 49,612 | 429.69 | 1.41% | |
| INE849A01020 | Trent Limited | Retailing | 52,797 | 426.94 | 1.40% | |
| INE660A01013 | Sundaram Finance Limited | Finance | 15,988 | 423.16 | 1.39% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 1,09,449 | 421.54 | 1.38% | |
| INE603J01030 | PI Industries Limited | Pesticides | 18,965 | 412.89 | 1.36% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 478 | 403.90 | 1.33% | |
| INE171A01029 | The Federal Bank Limited | Banks | 4,70,722 | 393.29 | 1.29% | |
| INE761H01022 | Page Industries Limited | Textile Products | 1,377 | 386.72 | 1.27% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 2,81,463 | 385.89 | 1.27% | |
| INE245A01021 | Tata Power Company Limited | Power | 3,99,253 | 379.89 | 1.25% | |
| INE647A01010 | SRF Limited | Industrial Products | 6,868 | 373.48 | 1.23% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 59,262 | 361.53 | 1.19% | |
| INE006I01046 | Astral Poly Technik Limited | Industrial Products | 15,630 | 332.56 | 1.09% | |
| INE399L01023 | Adani Total Gas Limited | Gas | 64,826 | 332.04 | 1.09% | |
| INE494J01027 | Godrej Properties Limited | Construction | 21,391 | 329.54 | 1.08% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 96,196 | 323.12 | 1.06% | |
| INE350A01018 | Mphasis Limited | Software | 19,365 | 316.92 | 1.05% | |
| INE020T01019 | IDFC First Bank Limited | Banks | 4,94,786 | 313.94 | 1.03% | |
| INE195A01028 | Supreme Industries Limited | Industrial Products | 15,263 | 309.46 | 1.02% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 71,384 | 306.59 | 1.01% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 16,137 | 298.46 | 0.98% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 19,131 | 298.06 | 0.98% | |
| INE020B01018 | REC Limited | Finance | 2,18,819 | 296.50 | 0.97% | |
| INE331A01037 | The Ramco Cements Limited | Cement | 30,019 | 290.69 | 0.96% | |
| INE092A01019 | Tata Chemicals Limited | Chemicals | 39,036 | 288.67 | 0.95% | |
| INE491A01021 | City Union Bank Limited | Banks | 1,74,077 | 287.75 | 0.95% | |
| INE774D01021 | Mahindra & Mahindra Financial Services Limited | Finance | 1,39,811 | 284.80 | 0.94% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 47,043 | 279.79 | 0.92% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 19,371 | 278.20 | 0.91% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 3,40,806 | 260.89 | 0.86% | |
| INE769A01020 | Aarti Industries Limited | Chemicals | 20,959 | 258.84 | 0.85% | |
| INE100A01010 | Atul Limited | Chemicals | 3,868 | 253.72 | 0.83% | |
| INE298A01020 | Cummins India Limited | Industrial Products | 32,015 | 252.20 | 0.83% | |
| INE976G01028 | RBL Bank Limited | Banks | 1,05,692 | 249.01 | 0.82% | |
| INE974X01010 | Tube Investments of India Limited | Auto Ancillaries | 23,032 | 248.85 | 0.82% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 22,458 | 234.23 | 0.77% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 510 | 229.44 | 0.75% | |
| INE522D01027 | Manappuram Finance Limited | Finance | 1,27,660 | 224.81 | 0.74% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 48,212 | 219.46 | 0.72% | |
| INE302A01020 | Exide Industries Limited | Auto Ancillaries | 1,08,200 | 219.32 | 0.72% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 12,441 | 218.52 | 0.72% | |
| INE042A01014 | Escorts Limited | Auto | 16,527 | 216.65 | 0.71% | |
| INE274G01010 | Dhani Services Limited | Finance | 59,648 | 215.93 | 0.71% | |
| INE689E01016 | Vodafone Idea Limited | Telecom - Services | 18,96,803 | 214.34 | 0.70% | |
| INE096F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 19,712 | 214.28 | 0.70% | |
| INE169A01031 | Coromandel International Limited | Fertilisers | 26,951 | 207.89 | 0.68% | |
| INE823G01014 | JK Cement Limited | Cement | 7,670 | 206.18 | 0.68% | |
| INE048G01026 | Navin Fluorine International Limited | Chemicals | 8,074 | 205.48 | 0.68% | |
| INE176A01028 | Bata India Limited | Consumer Durables | 14,231 | 204.67 | 0.67% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 1,65,116 | 202.85 | 0.67% | |
| INE844C01030 | Gujarat Gas Limited | Gas | 40,583 | 200.76 | 0.66% | |
| INE498L01015 | L&T Finance Holdings Limited | Finance | 1,86,197 | 195.32 | 0.64% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 1,22,796 | 194.45 | 0.64% | |
| INE018I01017 | MindTree Limited | Software | 12,045 | 192.69 | 0.63% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 12,484 | 190.77 | 0.63% | |
| INE476A01014 | Canara Bank | Banks | 1,20,349 | 189.19 | 0.62% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 2,201 | 182.02 | 0.60% | |
| INE151A01013 | Tata Communications Limited | Telecom - Services | 16,801 | 181.74 | 0.60% | |
| INE716A01013 | Whirlpool of India Limited | Consumer Durables | 7,493 | 180.75 | 0.59% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 77,847 | 180.68 | 0.59% | |
| INE148I01020 | Indiabulls Housing Finance Limited | Finance | 81,739 | 178.80 | 0.59% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 21,874 | 177.97 | 0.58% | |
| INE987B01026 | Natco Pharma Limited | Pharmaceuticals | 21,914 | 177.80 | 0.58% | |
| INE387A01021 | Sundram Fasteners Limited | Auto Ancillaries | 24,777 | 177.60 | 0.58% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 31,774 | 177.60 | 0.58% | |
| INE674K01013 | Aditya Birla Capital Limited | Finance | 1,42,320 | 175.98 | 0.58% | |
| INE885A01032 | Amara Raja Batteries Limited | Auto Ancillaries | 19,347 | 170.67 | 0.56% | |
| INE212H01026 | AIA Engineering Limited | Industrial Products | 9,328 | 169.70 | 0.56% | |
| INE182A01018 | Pfizer Limited | Pharmaceuticals | 3,685 | 167.73 | 0.55% | |
| INE600L01024 | Dr. Lal Path Labs Limited | Healthcare Services | 7,280 | 167.49 | 0.55% | |
| INE216P01012 | Aavas Financiers Limited | Finance | 7,381 | 166.48 | 0.55% | |
| INE246F01010 | Gujarat State Petronet Limited | Gas | 66,506 | 166.13 | 0.55% | |
| INE935A01035 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 35,257 | 164.37 | 0.54% | |
| INE343B01030 | Rajesh Exports Limited | Consumer Durables | 32,013 | 162.80 | 0.53% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 3,100 | 159.41 | 0.52% | |
| INE002S01010 | Mahanagar Gas Limited | Gas | 13,502 | 156.41 | 0.51% | |
| INE010V01017 | L&T Technology Services Limited | Software | 5,960 | 153.03 | 0.50% | |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 27,346 | 152.91 | 0.50% | |
| INE813H01021 | Torrent Power Limited | Power | 39,646 | 151.37 | 0.50% | |
| INE470A01017 | 3M India Limited | Commercial Services | 656 | 149.78 | 0.49% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 27,431 | 149.66 | 0.49% | |
| INE172A01027 | Castrol India Limited | Petroleum Products | 1,14,256 | 148.19 | 0.49% | |
| INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals | 9,989 | 145.89 | 0.48% | |
| INE131B01039 | Relaxo Footwears Limited | Consumer Durables | 16,994 | 145.27 | 0.48% | |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 3,03,720 | 144.57 | 0.47% | |
| INE848E01016 | NHPC Limited | Power | 5,92,035 | 142.98 | 0.47% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 73,859 | 135.61 | 0.45% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 22,572 | 135.42 | 0.44% | |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 2,15,519 | 129.31 | 0.42% | |
| INE901L01018 | Alembic Pharmaceuticals Limited | Pharmaceuticals | 13,907 | 128.05 | 0.42% | |
| INE152A01029 | Thermax Limited | Industrial Capital Goods | 9,282 | 126.17 | 0.41% | |
| INE776C01039 | GMR Infrastructure Limited | Construction Project | 4,83,802 | 126.03 | 0.41% | |
| INE640A01023 | SKF India Limited | Industrial Products | 5,468 | 122.03 | 0.40% | |
| INE913H01037 | Endurance Technologies Limited | Auto Ancillaries | 8,302 | 119.73 | 0.39% | |
| INE112L01020 | Metropolis Healthcare Limited | Healthcare Services | 5,905 | 115.70 | 0.38% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 23,220 | 114.52 | 0.38% | |
| INE007A01025 | CRISIL Limited | Finance | 5,642 | 109.84 | 0.36% | |
| INE322A01010 | Gillette India Limited | Consumer Non Durables | 1,944 | 107.52 | 0.35% | |
| INE274J01014 | Oil India Limited | Oil | 84,370 | 106.56 | 0.35% | |
| INE591G01017 | Coforge Limited | Software | 4,172 | 106.05 | 0.35% | |
| INE405E01023 | Minda Industries Limited | Auto Ancillaries | 18,591 | 105.32 | 0.35% | |
| INE031B01049 | Ajanta Pharma Limited | Pharmaceuticals | 5,969 | 104.32 | 0.34% | |
| INE513A01014 | Schaeffler India Limited | Industrial Products | 1,939 | 100.69 | 0.33% | |
| INE466L01020 | IIFL Wealth Management Limited | Finance | 8,277 | 100.35 | 0.33% | |
| INE473B01035 | Hatsun Agro Product Limited | Consumer Non Durables | 13,201 | 94.64 | 0.31% | |
| INE486A01013 | CESC Limited | Power | 15,625 | 94.64 | 0.31% | |
| INE780C01023 | JM Financial Limited | Finance | 98,791 | 89.80 | 0.30% | |
| INE470Y01017 | The New India Assurance Company Limited | Finance | 58,267 | 89.53 | 0.29% | |
| INE410B01037 | Vinati Organics Limited | Chemicals | 6,311 | 88.51 | 0.29% | |
| INE811K01011 | Prestige Estates Projects Limited | Construction | 29,295 | 87.33 | 0.29% | |
| INE258G01013 | Sunilto Chemical India Limited | Chemicals | 29,420 | 86.60 | 0.28% | |
| INE722A01011 | Shriram City Union Finance Limited | Finance | 5,436 | 85.24 | 0.28% | |
| INE455K01017 | Polycab India Limited | Industrial Products | 6,337 | 84.73 | 0.28% | |
| INE951I01027 | V-Guard Industries Limited | Consumer Durables | 37,419 | 84.23 | 0.28% | |
| INE532F01054 | Edelweiss Financial Services Limited | Finance | 1,19,022 | 82.18 | 0.27% | |
| INE233A01035 | Godrej Industries Limited | Consumer Non Durables | 17,450 | 77.91 | 0.26% | |

| | | | | | |
|--------------|---|-----------------------------------|----------|------------------|----------------|
| INE763G01038 | ICICI Securities Limited | Finance | 19,000 | 77.25 | 0.25% |
| INE343H01029 | Solar Industries India Limited | Chemicals | 5,757 | 75.11 | 0.25% |
| INE690A01010 | TTK Prestige Limited | Consumer Durables | 990 | 71.13 | 0.23% |
| INE094A01016 | Bank of India | Banks | 84,976 | 70.06 | 0.23% |
| INE121E01018 | JSW Energy Limited | Power | 96,821 | 69.61 | 0.23% |
| INE768C01010 | Zybus Wellness Limited | Consumer Non Durables | 3,593 | 68.67 | 0.23% |
| INE692A01016 | Union Bank of India | Banks | 1,66,142 | 67.45 | 0.22% |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 9,524 | 64.88 | 0.21% |
| INE916L01025 | Sheela Foam Limited | Consumer Durables | 3,109 | 63.06 | 0.21% |
| INE203A01020 | AstraZeneca Pharma India Limited | Pharmaceuticals | 1,486 | 51.06 | 0.17% |
| INE050A01025 | Bombay Burmah Trading Corporation Limited | Consumer Non Durables | 4,286 | 49.70 | 0.16% |
| INE133A01011 | Akzo Nobel India Limited | Consumer Non Durables | 2,262 | 48.82 | 0.16% |
| INE338I01027 | Motilal Oswal Financial Services Limited | Finance | 7,949 | 47.97 | 0.16% |
| INE406M01024 | Eris Lifesciences Limited | Pharmaceuticals | 8,007 | 46.95 | 0.15% |
| INE752P01024 | Future Retail Limited | Retailing | 63,930 | 44.53 | 0.15% |
| INE225D01027 | Symphony Limited | Consumer Durables | 3,959 | 44.41 | 0.15% |
| INE850D01014 | Godrej Agrovet Limited | Consumer Non Durables | 7,255 | 35.24 | 0.12% |
| INE002L01015 | SJVN Limited | Power | 1,20,441 | 30.71 | 0.10% |
| INE589A01014 | NLC India Limited | Power | 52,315 | 27.65 | 0.09% |
| INE248A01017 | ITI Limited | Telecom - Equipment & Accessories | 21,817 | 27.54 | 0.09% |
| INE031A01017 | Housing & Urban Development Corporation Limited | Finance | 47,201 | 23.13 | 0.08% |
| INE103A01014 | Mangalore Refinery and Petrochemicals Limited | Petroleum Products | 45,460 | 18.34 | 0.06% |
| INE342J01019 | WABCO India Limited | Auto Ancillaries | 297 | 17.56 | 0.06% |
| | Subtotal | | | 30,375.16 | 99.80% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 30,375.16 | 99.80% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 67.34 | 0.22% |
| | Reverse Repo | | | 3.80 | 0.01% |
| | Total | | | 71.14 | 0.23% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.27 | \$0.00% |
| | Total | | | 0.27 | 0.00% |
| | Net Current Assets | | | (8.36) | -0.03% |
| | GRAND TOTAL | | | 30,438.21 | 100.00% |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 26 | 270.98 | 10.00% | 4.37% |
| INE115A07NS0 | 8.65% LIC Housing Finance Limited ** | CRISIL AAA | 26 | 270.64 | 9.99% | 4.90% |
| INE031A08632 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 26 | 270.27 | 9.98% | 4.18% |
| INE281F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 26 | 269.99 | 9.97% | 4.24% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 25 | 259.34 | 9.57% | 4.40% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 21 | 221.77 | 8.19% | 4.20% |
| INE752E07002 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 18 | 184.61 | 6.82% | 3.88% |
| | Zero Coupon Bonds | | | | | |
| INE296A07005 | Bajaj Finance Limited ** | CRISIL AAA | 26 | 330.09 | 12.19% | 5.24% |
| INE756107C18 | HDB Financial Services Limited ** | CRISIL AAA | 25 | 317.15 | 11.71% | 5.28% |
| | Subtotal | | | 2,394.84 | 88.42% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,394.84 | 88.42% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 241.24 | 8.91% | |
| | Reverse Repo | | | 13.61 | 0.50% | |
| | Total | | | 254.85 | 9.41% | |
| | Net Current Assets | | | 59.26 | 2.17% | |
| | GRAND TOTAL | | | 2,708.95 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | 44.16 | 0.68% | |
| | Reverse Repo | | | 2.49 | 0.04% | |
| | Total | | | 46.65 | 0.72% | |
| | Exchange Traded Funds | | | | | |
| INF732E01045 | Nippon India ETF Junior BeES | | 17,94,743 | 6,472.20 | 99.22% | |
| | Total | | | 6,472.20 | 99.22% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.02 | \$0.00% | |
| | Total | | | 0.02 | 0.00% | |
| | Net Current Assets | | | 4.39 | 0.06% | |
| | GRAND TOTAL | | | 6,523.26 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE148107JN3 | 9.08% Indabulls Housing Finance Limited ** | CRISIL AA | 37 | 349.55 | 9.85% | 16.86% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 31 | 319.55 | 9.00% | 5.75% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 31 | 316.87 | 8.93% | 7.68% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 31 | 313.99 | 8.85% | 6.65% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 31,000 | 312.57 | 8.81% | 9.31% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 23 | 239.07 | 6.73% | 4.25% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA- | 21 | 209.96 | 5.91% | 8.08% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 20 | 208.15 | 5.86% | 4.50% |
| INE296N08022 | 8% Waluhan Renewable Energy Limited ** | CARE AA(CE) | 16 | 163.52 | 4.61% | 5.46% |
| INE852F07087 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 15 | 150.36 | 4.24% | 8.95% |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 12 | 121.81 | 3.43% | 7.46% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 34 | 83.46 | 2.35% | |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 8 | 80.09 | 2.26% | 8.57% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 3 | 53.13 | 1.50% | 5.02% |
| Subtotal | | | | 2,922.08 | 82.33% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,922.08 | 82.33% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 494.71 | 13.94% | |
| Reverse Repo | | | | 27.91 | 0.79% | |
| Total | | | | 522.62 | 14.73% | |
| Net Current Assets | | | | 105.12 | 2.94% | |
| GRAND TOTAL | | | | 3,549.82 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE020B088F0 | 8.45% REC Limited ** | CRISIL AAA | 30 | 312.67 | 10.37% | 4.37% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 30 | 312.22 | 10.36% | 4.50% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 30 | 311.62 | 10.34% | 4.33% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 29 | 301.87 | 10.02% | 4.99% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited | CRISIL AAA | 25 | 259.86 | 8.62% | 4.25% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 24 | 248.46 | 8.24% | 4.09% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 20 | 207.02 | 6.87% | 4.11% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 16 | 167.10 | 5.54% | 4.07% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 2 | 21.12 | 0.70% | 4.20% |
| Zero Coupon Bonds | | | | | | |
| INE756I07CI8 | HDB Financial Services Limited ** | CRISIL AAA | 28 | 355.20 | 11.79% | 5.28% |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 11 | 142.96 | 4.74% | 5.34% |
| Subtotal | | | | 2,640.10 | 87.59% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,640.10 | 87.59% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 254.95 | 8.46% | |
| Reverse Repo | | | | 14.38 | 0.48% | |
| Total | | | | 269.33 | 8.94% | |
| Net Current Assets | | | | 104.49 | 3.47% | |
| GRAND TOTAL | | | | 3,013.92 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|---|-------------------|----------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Non Convertible Debentures | | | | | | |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA | 40 | 377.89 | 9.45% | 16.86% |
| INE607M8948 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 35 | 360.78 | 9.02% | 5.75% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 35 | 354.51 | 8.87% | 6.65% |
| INE651J07648 | 10% JMI Financial Credit Solution Limited ** | ICRA AA | 35,000 | 352.90 | 8.83% | 9.31% |
| INE852F07087 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 35 | 350.84 | 8.77% | 8.95% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA | 34 | 344.47 | 8.62% | 6.91% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 34,000 | 342.41 | 8.56% | 6.72% |
| INE296N08022 | 8% Walmhan Renewable Energy Limited ** | CARE AA(CE) | 18 | 183.96 | 4.60% | 5.46% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 18 | 180.20 | 4.51% | 8.57% |
| INE669E08284 | 8.04% Vodafone Idea Limited **# | CARE B+ | 37 | 90.83 | 2.27% | |
| INE582L07203 | 9% Tata Housing Development Company Limited ** | CARE AA | 6 | 60.91 | 1.52% | 7.46% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 2 | 35.42 | 0.89% | 5.02% |
| Subtotal | | | | 3,035.12 | 75.91% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 3,035.12 | 75.91% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 830.31 | 20.77% | |
| Reverse Repo | | | | 46.84 | 1.17% | |
| Total | | | | 877.15 | 21.94% | |
| Net Current Assets | | | | 86.01 | 2.15% | |
| GRAND TOTAL | | | | 3,998.28 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN1520190019 | 8.14% State Government Securities | SOVEREIGN | 23,56,500 | 2,505.36 | 51.80% | 7.10% |
| IN1520190035 | 8.17% State Government Securities | SOVEREIGN | 15,00,000 | 1,597.90 | 33.04% | 7.10% |
| IN1520190333 | 8.14% State Government Securities | SOVEREIGN | 1,70,000 | 180.75 | 3.74% | 7.09% |
| IN1920180206 | 8.32% State Government Securities | SOVEREIGN | 1,57,000 | 168.43 | 3.48% | 7.11% |
| IN1920180214 | 8.16% State Government Securities | SOVEREIGN | 62,900 | 66.88 | 1.38% | 7.11% |
| | Subtotal | | | 4,519.22 | 93.44% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 4,519.22 | 93.44% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 175.15 | 3.62% | |
| | Reverse Repo | | | 9.88 | 0.20% | |
| | Total | | | 185.03 | 3.82% | |
| | Net Current Assets | | | 132.13 | 2.74% | |
| | GRAND TOTAL | | | 4,836.38 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE020B088T1 | 8.15% REC Limited | CRISIL AAA | 60 | 625.62 | 9.42% | 4.60% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 59 | 590.96 | 8.89% | 8.57% |
| INE031A08181 | 2% Tata Steel Limited ** | CARE AA | 32 | 566.76 | 8.53% | 5.02% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 52 | 536.01 | 8.07% | 5.75% |
| INE296N08022 | 8% Wadhwan Renewable Energy Limited ** | CARE AA(CE) | 51 | 521.22 | 7.85% | 5.46% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 50 | 506.44 | 7.62% | 6.65% |
| INE516Q08166 | 13% Asinad Microfinance Ltd ** | CRISIL AA- | 40 | 402.70 | 6.06% | 13.22% |
| INE866I07B4 | 9.5% India Infoline Finance Limited ** | CRISIL AA | 40,000 | 391.05 | 5.89% | 11.69% |
| INE134E08JBS | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 16 | 165.22 | 2.49% | 4.57% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 15 | 156.14 | 2.35% | 4.90% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AA | 10 | 104.04 | 1.57% | 4.14% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 8,000 | 80.66 | 1.21% | 9.31% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 6,000 | 60.43 | 0.91% | 6.72% |
| | Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 55 | 705.68 | 10.62% | 9.02% |
| INE041007019 | Embassy Office Parks REIT ** | CRISIL AAA | 50 | 602.52 | 9.07% | 5.46% |
| | Subtotal | | | 6,015.15 | 90.55% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 6,015.15 | 90.55% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 480.13 | 7.23% | |
| | Reverse Repo | | | 27.09 | 0.41% | |
| | Total | | | 507.22 | 7.64% | |
| | Net Current Assets | | | 121.11 | 1.81% | |
| | GRAND TOTAL | | | 6,643.48 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE020B088T1 | 8.15% REC Limited | CRISIL AAA | 21 | 218.97 | 9.11% | 4.60% |
| INE134E08J85 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 216.85 | 9.02% | 4.57% |
| INE031A08865 | 8.34% Housing & Urban Development Corporation Limited ** | ICRA AAA | 20 | 209.45 | 8.71% | 4.70% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 20 | 208.19 | 8.66% | 4.90% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited ** | CRISIL AAA | 20 | 208.15 | 8.66% | 4.50% |
| INE281F08BJ3 | 7.85% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 20 | 207.84 | 8.64% | 4.47% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 20 | 207.47 | 8.63% | 4.40% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 19 | 200.65 | 8.34% | 4.20% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 17 | 176.58 | 7.34% | 4.33% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 13 | 135.25 | 5.62% | 4.14% |
| | Zero Coupon Bonds | | | | | |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 20 | 259.92 | 10.81% | 5.34% |
| | Subtotal | | | 2,249.32 | 93.54% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 2,249.32 | 93.54% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 49.08 | 2.04% | |
| | Reverse Repo | | | 2.77 | 0.12% | |
| | Total | | | 51.85 | 2.16% | |
| | Net Current Assets | | | 103.39 | 4.30% | |
| | GRAND TOTAL | | | 2,404.56 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Non Convertible Debentures | | | | | |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 27 | 478.21 | 10.72% | 5.02% |
| INE295J09055 | 9.15% Coastal Gujarat Power Limited ** | CARE AA(CE) | 40 | 416.04 | 9.33% | 5.78% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 41 | 415.28 | 9.31% | 6.65% |
| INE516Q08166 | 13% Asinad Microfinance Ltd ** | CRISIL AA- | 40 | 402.70 | 9.03% | 13.22% |
| INE868107B14 | 9.5% India Infoline Finance Limited ** | CRISIL AA | 40,000 | 391.05 | 8.77% | 11.69% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA- | 38 | 390.42 | 8.53% | 8.57% |
| INE134E08J55 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 27 | 278.81 | 6.25% | 4.57% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 25 | 260.10 | 5.83% | 4.14% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 24,000 | 241.70 | 5.42% | 6.72% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 19 | 195.85 | 4.39% | 5.75% |
| INE020B08B11 | 8.15% REC Limited | CRISIL AAA | 14 | 145.98 | 3.27% | 4.60% |
| INE155A08340 | 7.5% Tata Motors Limited ** | CARE AA- | 5 | 50.63 | 1.13% | 6.43% |
| | Zero Coupon Bonds | | | | | |
| INE041007019 | Embassy Office Parks REIT ** | CRISIL AAA | 30 | 361.51 | 8.10% | 5.46% |
| | Subtotal | | | 4,018.28 | 90.08% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 4,018.28 | 90.08% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 317.37 | 7.11% | |
| | Reverse Repo | | | 17.90 | 0.40% | |
| | Total | | | 335.27 | 7.51% | |
| | Net Current Assets | | | 107.40 | 2.41% | |
| | GRAND TOTAL | | | 4,460.95 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-----------------------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 2,166 | 64.84 | 4.20% | |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 26,485 | 54.80 | 3.55% | |
| INE364J01010 | Adani Green Energy Limited | Power | 4,548 | 53.12 | 3.44% | |
| INE683F01024 | Info Edge (India) Limited | Software | 1,028 | 50.36 | 3.28% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 3,172 | 45.03 | 2.91% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,386 | 42.72 | 2.76% | |
| INE176B01034 | Havells India Limited | Consumer Durables | 3,641 | 40.31 | 2.61% | |
| INE070A01015 | Shree Cement Limited | Cement | 142 | 37.64 | 2.44% | |
| INE318A01026 | Pidlite Industries Limited | Chemicals | 2,217 | 37.35 | 2.42% | |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 17,448 | 37.35 | 2.42% | |
| INE129A01019 | GAIL (India) Limited | Gas | 26,232 | 37.18 | 2.41% | |
| INE545U01014 | Bandhan Bank Limited | Banks | 10,537 | 36.36 | 2.35% | |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 36,960 | 36.22 | 2.34% | |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 3,494 | 35.59 | 2.28% | |
| INE121J01017 | Indus Towers Limited | Telecom - Equipment & Accessories | 13,715 | 35.30 | 2.30% | |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 4,090 | 34.97 | 2.26% | |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 2,723 | 34.92 | 2.26% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 3,320 | 33.77 | 2.19% | |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 1,938 | 30.64 | 1.98% | |
| INE140A01024 | Piramal Enterprises Limited | Finance | 1,640 | 29.99 | 1.94% | |
| INE196A01026 | Marico Limited | Consumer Non Durables | 7,510 | 29.83 | 1.93% | |
| INE079A01024 | Ambuja Cements Limited | Cement | 10,683 | 29.23 | 1.89% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 13,966 | 28.07 | 1.82% | |
| INE347G01014 | Petronet LNG Limited | Gas | 10,906 | 27.94 | 1.81% | |
| INE271C01023 | DLF Limited | Construction | 8,998 | 27.25 | 1.76% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 902 | 27.02 | 1.75% | |
| INE119A01012 | Bajaj Holdings & Investment Limited | Finance | 728 | 26.44 | 1.71% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 20,489 | 26.41 | 1.71% | |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 10,857 | 26.09 | 1.69% | |
| INE299J01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 6,751 | 26.01 | 1.68% | |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 5,637 | 26.00 | 1.68% | |
| INE603J01030 | PI Industries Limited | Pesticides | 1,169 | 25.51 | 1.65% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 30 | 25.34 | 1.64% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 6,456 | 25.18 | 1.63% | |
| INE203G01027 | Indraprastha Gas Limited | Gas | 5,089 | 25.08 | 1.62% | |
| INE171A01029 | The Federal Bank Limited | Banks | 29,005 | 24.25 | 1.57% | |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 3,531 | 24.01 | 1.55% | |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,295 | 23.96 | 1.55% | |
| INE761H01022 | Page Industries Limited | Textile Products | 83 | 23.31 | 1.51% | |
| INE245A01021 | Tata Power Company Limited | Power | 24,161 | 22.98 | 1.49% | |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,399 | 22.71 | 1.47% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 3,656 | 22.31 | 1.44% | |
| INE11A01025 | Container Corporation of India Limited | Transportation | 3,987 | 22.25 | 1.44% | |
| INE012A01025 | ACC Limited | Cement | 1,229 | 21.30 | 1.38% | |
| INE134E01011 | Power Finance Corporation Limited | Finance | 16,891 | 20.96 | 1.36% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 4,403 | 18.92 | 1.22% | |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 124 | 18.41 | 1.19% | |
| INE020B01018 | REC Limited | Finance | 13,497 | 18.29 | 1.18% | |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 714 | 17.35 | 1.12% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 2,901 | 17.26 | 1.12% | |
| | Subtotal | | | 1,528.13 | 98.88% | |
| (b) UNLISTED | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 1,528.13 | 98.88% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 13.47 | 0.87% | |
| | Reverse Repo | | | 0.76 | 0.05% | |
| | Total | | | 14.23 | 0.92% | |
| OTHERS | | | | | | |
| | Cash Margin - CCIL | | | 0.00 | \$0.00% | |
| | Total | | | 0.00 | 0.00% | |
| | Net Current Assets | | | 2.91 | 0.20% | |
| | GRAND TOTAL | | | 1,545.27 | 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 1343.13 Lacs.

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

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

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

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



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|-------------------|-----------|------------------------------------|----------------|------------|
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2920150421 | 8.21% State Government Securities | SOVEREIGN | 55,00,000 | 5,816.39 | 30.19% | 5.25% |
| IN2920150322 | 8.39% State Government Securities | SOVEREIGN | 25,00,000 | 2,649.76 | 13.75% | 5.25% |
| | Non Convertible Debentures | | | | | |
| INE115A070Q2 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 150 | 1,556.70 | 8.08% | 5.35% |
| INE053F07BZ2 | 6.59% Indian Railway Finance Corporation Limited | CRISIL AAA | 150 | 1,546.86 | 8.03% | 5.00% |
| INE001A07SH4 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 150 | 1,546.54 | 8.03% | 5.28% |
| INE281F08BW6 | 6.72% National Bank For Agriculture and Rural Development ** | ICRA AAA | 150 | 1,545.47 | 8.02% | 5.17% |
| INE296A07RBS | 7.1% Bajaj Finance Limited ** | CRISIL AAA | 150 | 1,540.32 | 8.00% | 5.60% |
| INE752E07KN9 | 8.8% Power Grid Corporation of India Limited ** | CRISIL AAA | 140 | 1,497.31 | 7.77% | 5.11% |
| INE514E08CC1 | 8.83% Export Import Bank of India ** | CRISIL AAA | 19 | 202.28 | 1.05% | 5.08% |
| | Subtotal | | | 17,901.63 | 92.92% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 17,901.63 | 92.92% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 770.91 | 4.00% | |
| | Reverse Repo | | | 43.49 | 0.23% | |
| | Total | | | 814.40 | 4.23% | |
| | Net Current Assets | | | 549.83 | 2.85% | |
| | GRAND TOTAL | | | 19,265.86 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|-------------------|----------|------------------------------------|----------------|------------|
| | Derivatives | | | | | |
| | Index / Stock Options | | | | | |
| | Nifty 50 Index 8500 Call June 2023 Option | | 15,975 | 1,102.59 | 32.49% | |
| | Nifty 50 Index 9500 Call June 2023 Option | | 4,050 | 246.01 | 7.25% | |
| | Total | | | 1,348.60 | 39.74% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN2020120084 | 8.65% State Government Securities | SOVEREIGN | 4,00,000 | 425.19 | 12.53% | 5.05% |
| | Non Convertible Debentures | | | | | |
| INE020B08CH4 | 7.12% REC Limited ** | CRISIL AAA | 25 | 258.10 | 7.61% | 5.42% |
| INE053F07B22 | 6.59% Indian Railway Finance Corporation Limited | CRISIL AAA | 25 | 257.81 | 7.60% | 5.00% |
| INE001A07SH4 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 25 | 257.76 | 7.60% | 5.28% |
| INE261F08AT4 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 24 | 254.61 | 7.50% | 5.09% |
| INE752E07KN9 | 8.8% Power Grid Corporation of India Limited ** | CRISIL AAA | 20 | 213.90 | 6.30% | 5.11% |
| INE115A07OQ2 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 18 | 186.80 | 5.50% | 5.35% |
| INE514E08CC1 | 8.83% Export Import Bank of India ** | CRISIL AAA | 4 | 42.59 | 1.25% | 5.08% |
| | Subtotal | | | 1,896.76 | 55.89% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | |
| | Total | | | 1,896.76 | 55.89% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 97.70 | 2.88% | |
| | Reverse Repo | | | 5.51 | 0.16% | |
| | Total | | | 103.21 | 3.04% | |
| | Net Current Assets | | | 45.06 | 1.33% | |
| | GRAND TOTAL | | | 3,393.63 | 100.00% | |

** Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|-----------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE009A01021 | Infosys Limited | Software | 13,53,767 | 16,966.76 | 26.37% | |
| INE457B01029 | Tata Consultancy Services Limited | Software | 5,75,323 | 16,651.57 | 25.88% | |
| INE075A01022 | Wipro Limited | Software | 15,40,475 | 6,320.57 | 9.82% | |
| INE683F01024 | Info Edge (India) Limited | Software | 1,21,714 | 5,976.58 | 9.23% | |
| INE680A01027 | HCL Technologies Limited | Software | 6,40,072 | 5,821.13 | 9.05% | |
| INE689C01036 | Tech Mahindra Limited | Software | 6,21,910 | 5,714.42 | 8.88% | |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 72,459 | 2,608.42 | 4.05% | |
| INE356A01018 | Mphasis Limited | Software | 1,31,667 | 2,168.42 | 3.37% | |
| INE018I01017 | MindTree Limited | Software | 81,879 | 1,309.86 | 2.04% | |
| INE591G01017 | CoForge Limited | Software | 27,900 | 709.23 | 1.10% | |
| | Subtotal | | | 64,246.96 | 99.85% | |
| (b) UNLISTED | | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 64,246.96 | 99.85% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| | Triparty Repo | | | 221.95 | 0.34% | |
| | Reverse Repo | | | 12.52 | 0.02% | |
| | Total | | | 234.47 | 0.36% | |
| OTHERS | | | | | | |
| | Cash Margin - CCL | | | 0.14 | \$0.00% | |
| | Total | | | 0.14 | 0.00% | |
| | Net Current Assets | | | (144.61) | -0.21% | |
| | GRAND TOTAL | | | 64,336.96 | 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 |
|------------------------|----------|
| Wipro Limited | 1,50,000 |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|--|--|-----------|---------------------------------|----------------|------------|
| | Derivatives | | | | | |
| | Commodity Options | | | | | |
| | Crude oil 4200 Call March 2021 Option (1 Barrel) | | 300 | 0.17 | \$0.00% | |
| | Gold 47000 Call March 2021 Option (10 gms) | | 2,000 | 32.61 | 0.04% | |
| | Total | | | 32.78 | 0.04% | |
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 2,65,456 | 4,073.16 | 4.40% | |
| INE090A01021 | ICIQI Bank Limited | Banks | 6,11,420 | 3,654.76 | 3.95% | |
| INE090A01021 | Infosys Limited | Software | 2,77,758 | 3,481.14 | 3.78% | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 1,35,637 | 2,829.12 | 3.06% | |
| INE238A01034 | Axis Bank Limited | Banks | 2,61,116 | 1,892.57 | 2.04% | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 68,969 | 1,751.40 | 1.89% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 18,088 | 1,495.82 | 1.62% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 2,43,283 | 1,459.58 | 1.58% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 1,38,508 | 1,444.57 | 1.56% | |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 77,094 | 1,372.54 | 1.48% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 1,21,728 | 1,371.27 | 1.48% | |
| INE062A01020 | State Bank of India | Banks | 3,37,727 | 1,317.64 | 1.42% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 60,300 | 1,285.63 | 1.39% | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 2,22,216 | 1,236.19 | 1.34% | |
| INE010V01017 | L&T Technology Services Limited | Software | 45,395 | 1,165.61 | 1.26% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 2,56,893 | 1,155.63 | 1.25% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 21,570 | 1,109.16 | 1.20% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 8,27,968 | 1,066.83 | 1.15% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 5,23,177 | 1,066.50 | 1.15% | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1,71,322 | 1,018.88 | 1.10% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 2,20,518 | 1,004.25 | 1.08% | |
| INE230A01024 | Bharat Electronics Limited | Industrial Capital Goods | 7,28,203 | 998.37 | 1.08% | |
| INE059A01028 | Cipla Limited | Pharmaceuticals | 1,20,869 | 952.09 | 1.03% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 1,52,402 | 929.73 | 1.00% | |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 12,630 | 867.19 | 0.94% | |
| INE647A01010 | SRF Limited | Industrial Products | 15,781 | 858.16 | 0.93% | |
| INE018E01016 | SBI Cards and Payment Services Limited | Finance | 77,956 | 833.04 | 0.90% | |
| INE733E01010 | NTPC Limited | Power | 6,14,361 | 659.21 | 0.71% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 3,48,205 | 639.30 | 0.69% | |
| INE245A01021 | Tata Power Company Limited | Power | 6,12,675 | 582.96 | 0.63% | |
| INE075A01022 | Wipro Limited | Software | 1,26,269 | 518.08 | 0.56% | |
| INE669C01036 | Tech Mahindra Limited | Software | 52,264 | 480.23 | 0.52% | |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 10,461 | 463.06 | 0.50% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 1,81,319 | 287.12 | 0.31% | |
| | Subtotal | | | 45,320.59 | 48.96% | |
| | (b) UNLISTED | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 45,320.59 | 48.96% | |
| | Listed Foreign Securities/Overseas ETFs | | | | | |
| US0378331005 | Apple Inc. | Technology Hardware, Storage & Peripherals | 15,166 | 1,343.24 | 1.45% | |
| US5949181045 | Microsoft Corp | Systems Software | 7,046 | 1,195.93 | 1.29% | |
| US02079K1079 | Alphabet Inc | Interactive Media & Services | 696 | 1,035.47 | 1.12% | |
| US0231351067 | Amazon Com Inc | Internet & Direct Marketing Retail | 442 | 998.52 | 1.08% | |
| CH0038663350 | Nestle SA (Registered) 7123870 | Packaged Foods & Meats | 8,873 | 687.57 | 0.74% | |
| US30303M1027 | Facebook Inc | Interactive Media & Services | 3,395 | 638.83 | 0.69% | |
| CH0012032048 | Roche Holdings Ag Genus Bearer Shs | Pharmaceuticals | 2,538 | 618.82 | 0.67% | |
| US46625H1005 | JP Morgan Chase & Co | Diversified Banks | 5,710 | 613.79 | 0.66% | |
| US88160R1014 | Tesla Inc | Automobile Manufacturers | 1,220 | 601.94 | 0.65% | |
| JP3436100006 | SoftBank Group Corp | Wireless Telecommunication Services | 8,700 | 592.10 | 0.64% | |
| JP3633400001 | Toyota Motor Corp | Automobile Manufacturers | 10,900 | 590.24 | 0.64% | |
| HK0000696889 | AIA Group Ltd | Life & Health Insurance | 63,470 | 586.76 | 0.63% | |
| US4781601046 | Johnson & Johnson | Pharmaceuticals | 4,862 | 562.73 | 0.61% | |
| JP3435000009 | Sony Corp | Consumer Electronics | 7,300 | 558.33 | 0.60% | |
| CH0012005267 | NOVARTIS AG | Pharmaceuticals | 8,702 | 555.00 | 0.60% | |
| US67066G1040 | Nvidia Corp Com | Semiconductors | 1,351 | 541.33 | 0.58% | |
| US2546871060 | The Walt Disney Company | Movies & Entertainment | 3,810 | 526.07 | 0.57% | |
| US0846707026 | Berkshire Hathaway Inc | Multi-Sector Holdings | 2,989 | 525.08 | 0.57% | |
| US70450Y1038 | Paypal Holdings Inc | Data Processing & Outsourced Services | 2,721 | 516.44 | 0.56% | |
| US92826C8394 | Visa Inc | Data Processing & Outsourced Services | 3,322 | 515.35 | 0.56% | |
| US57636Q1040 | Mastercard Incorporated | Data Processing & Outsourced Services | 1,953 | 504.76 | 0.55% | |
| US91324P1021 | Unitedhealth Group Inc | Managed Health Care | 1,991 | 483.13 | 0.52% | |
| GB0009895292 | Astrazeneca PLC | Pharmaceuticals | 6,741 | 477.04 | 0.52% | |
| US4370761029 | Home Depot Inc | Home Improvement Retail | 2,474 | 466.83 | 0.50% | |
| US7427181091 | Procter & Gamble Co | Household Products | 5,065 | 457.00 | 0.49% | |
| IE00BZ12WP82 | Linde PLC | Industrial Gases | 2,501 | 453.49 | 0.49% | |
| DE0007164600 | SAP SE | Application Software | 4,971 | 450.50 | 0.49% | |
| GB00B10RZP78 | Unilever PLC | Personal Products | 11,629 | 449.95 | 0.49% | |
| US92343V1044 | Verizon Communications Inc | Integrated Telecommunication Services | 10,731 | 433.44 | 0.47% | |
| JP3236200006 | Keyence Corp | Electronic Equipment & Instruments | 1,100 | 382.53 | 0.41% | |
| | Total | | | 18,360.21 | 19.84% | |
| | Debt Instruments | | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | | |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 25,00,000 | 2,652.26 | 2.86% | 5.04% |
| | Non Convertible Debentures | | | | | |
| INE062A08256 | 6.24% State Bank of India ** | CRISIL AAA | 300 | 2,974.39 | 3.21% | 6.45% |
| INE134E08LD7 | 6.5% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,502.10 | 2.70% | 6.47% |
| INE001A07SR3 | 6.43% Housing Development Finance Corporation Limited ** | CRISIL AAA | 250 | 2,491.54 | 2.69% | 6.51% |
| INE020B08DK6 | 5.94% REC Limited ** | CRISIL AAA | 200 | 1,955.58 | 2.11% | 6.47% |
| | Subtotal | | | 12,575.87 | 13.57% | |
| | (b) Privately placed / Unlisted | | | NIL | NIL | NIL |
| | Subtotal | | | NIL | NIL | NIL |
| | (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL | NIL |
| | Total | | | 12,575.87 | 13.57% | |
| | Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Triparty Repo | | | 9,351.59 | 10.10% | |
| | Reverse Repo | | | 527.59 | 0.57% | |
| | Total | | | 9,879.18 | 10.67% | |
| | Exchange Traded Funds | | | | | |
| INF204KB1715 | Nippon India ETF Gold Bees | | 77,00,000 | 3,099.25 | 3.35% | |
| | Total | | | 3,099.25 | 3.35% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 12.03 | 0.01% | |
| | Cash Margin - Derivatives | | | 1,900.00 | 2.05% | |
| | Total | | | 1,912.03 | 2.06% | |
| | Net Current Assets | | | 1,403.32 | 1.51% | |
| | GRAND TOTAL | | | 92,583.23 | 100.00% | |

\$ Less Than 0.01% of NAV

** Non Traded Securities/Illiquid Securities

Details of Commodity Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|--------------------------------|---------------------|----------|---------------------------------|----------|
| Long | GOLD_05/04/2021 (10 gms) | Gold Commodity | 8700 | 3,979.03 | 4.30% |
| Long | GOLD_04/08/2021 (10 gms) | Gold Commodity | 6200 | 2,843.88 | 3.07% |
| Long | Metal Index_22/03/2021 | Index | 5500 | 814.77 | 0.88% |
| Long | SILVER_05/05/2021 (1 KG) | Silver Commodity | 1050 | 722.23 | 0.78% |
| Long | CRUDEOIL_19/04/2021 (1 Barrel) | Crude Oil Commodity | 8700 | 401.85 | 0.43% |
| Long | CRUDEOIL_19/03/2021 (1 Barrel) | Crude Oil Commodity | 7800 | 359.11 | 0.39% |
| Long | Metal Index_20/04/2021 | Index | 1750 | 262.64 | 0.28% |





Investors understand that their principal will be at Very High risk

Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|---|----------|------------------------------------|----------|-------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE935N0102 | Dixon Technologies (India) Limited | Consumer Durables | 1,731 | 343.58 | 2.35% | |
| INE947C01028 | Laurus Labs Limited | Pharmaceuticals | 89,793 | 314.41 | 2.15% | |
| INE933501016 | Indiamart Interfresh Limited | Software | 3,372 | 289.85 | 1.98% | |
| INE238801029 | Deepal Nitrite Limited | Chemicals | 18,145 | 248.94 | 1.70% | |
| INE670A01012 | Tata Elsi Limited | Software | 8,438 | 224.27 | 1.53% | |
| INE022C01020 | Indian Energy Exchange Limited | Finance | 73,799 | 216.49 | 1.48% | |
| INE262H01013 | Persistent Systems Limited | Software | 12,427 | 205.86 | 1.41% | |
| INE217B01036 | Kajaria Ceramics Limited | Construction | 20,364 | 192.86 | 1.32% | |
| INE745G01035 | Multi Commodity Exchange of India Limited | Finance | 12,564 | 189.95 | 1.30% | |
| INE043D01016 | IDFC Limited | Finance | 3,30,355 | 181.36 | 1.24% | |
| INE702C01027 | APL Apollo Tubes Limited | Ferrous Metals | 14,752 | 158.24 | 1.08% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 10,323 | 140.72 | 0.96% | |
| INE120A01034 | Carborundum Universal Limited | Industrial Products | 27,073 | 137.42 | 0.94% | |
| INE371F01015 | Amber Enterprises India Limited | Consumer Durables | 4,150 | 134.16 | 0.92% | |
| INE136B01020 | Cyient Limited | Software | 20,319 | 132.57 | 0.91% | |
| INE199A01012 | Procter & Gamble Health Limited | Pharmaceuticals | 1,963 | 131.50 | 0.90% | |
| INE389H01022 | KEC International Limited | Construction Project | 30,401 | 130.92 | 0.89% | |
| INE939A01011 | Strides Pharma Science Limited | Pharmaceuticals | 15,458 | 128.87 | 0.88% | |
| INE736A01011 | Central Depository Services (India) Limited | Finance | 20,596 | 128.54 | 0.88% | |
| INE472A01039 | Blue Star Limited | Consumer Durables | 14,474 | 125.96 | 0.86% | |
| INE03K01018 | Suven Pharmaceuticals Limited | Pharmaceuticals | 25,086 | 120.26 | 0.82% | |
| INE615P01015 | Qess Corp Limited | Services | 16,004 | 120.16 | 0.82% | |
| INE036D01028 | Karur Vysya Bank Limited | Banks | 1,92,942 | 115.09 | 0.79% | |
| INE101D01020 | Granules India Limited | Pharmaceuticals | 34,780 | 112.57 | 0.77% | |
| INE944F01028 | Radico Khailan Limited | Consumer Non Durables | 19,740 | 112.45 | 0.77% | |
| INE891D01026 | Redington (India) Limited | Transportation | 59,431 | 108.76 | 0.74% | |
| INE988B01026 | NCC Limited | Construction Project | 1,20,194 | 107.03 | 0.73% | |
| INE239901029 | Lakshmi Machine Works Limited | Industrial Capital Goods | 1,658 | 106.93 | 0.73% | |
| INE208C01025 | Aegis Logistics Limited | Gas | 34,031 | 104.99 | 0.72% | |
| INE00W01019 | Affle (India) Limited | Software | 2,010 | 104.51 | 0.71% | |
| INE051B01021 | Vakrangaes Limited | Software | 1,94,218 | 103.32 | 0.71% | |
| INE536A01023 | Grindwell Norton Limited | Industrial Products | 11,456 | 99.80 | 0.68% | |
| INE193E01025 | Bajaj Electricals Limited | Consumer Durables | 10,387 | 99.53 | 0.68% | |
| INE085A01013 | Chambal Fertilizers & Chemicals Limited | Fertilisers | 39,989 | 97.69 | 0.67% | |
| INE477A01020 | Can Fin Homes Limited | Finance | 20,338 | 97.28 | 0.66% | |
| INE285A01027 | Elgi Equipments Limited | Industrial Products | 53,090 | 96.70 | 0.66% | |
| INE572A01028 | JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals | 8,377 | 93.71 | 0.64% | |
| INE089C01029 | Sterite Technologies Limited | Telecom - Equipment & Accessories | 43,931 | 91.42 | 0.62% | |
| INE836A01035 | Birtasoft Limited | Software | 40,279 | 91.39 | 0.62% | |
| INE183A01016 | Finolex Industries Limited | Industrial Products | 14,369 | 88.10 | 0.60% | |
| INE884A01019 | Vaibhav Global Limited | Retailing | 2,482 | 87.03 | 0.59% | |
| INE985S01024 | TeamLease Services Limited | Commercial Services | 2,527 | 86.02 | 0.59% | |
| INE269A01021 | Sonata Software Limited | Software | 17,876 | 85.45 | 0.58% | |
| INE482A01020 | CEAT Limited | Auto Ancillaries | 5,282 | 84.22 | 0.58% | |
| INE530B01024 | IIFL Finance Limited | Finance | 29,835 | 82.81 | 0.57% | |
| INE531E01026 | Hindustan Copper Limited | Non - Ferrous Metals | 54,705 | 81.98 | 0.56% | |
| INE473A01011 | Linde India Limited | Chemicals | 5,253 | 81.96 | 0.56% | |
| INE371A01025 | Graphite India Limited | Industrial Products | 16,846 | 81.06 | 0.55% | |
| INE703B01027 | Ratnamani Metals & Tubes Limited | Ferrous Metals | 4,259 | 81.00 | 0.55% | |
| INE017A01032 | The Great Eastern Shipping Company Limited | Transportation | 25,707 | 80.76 | 0.55% | |
| INE338A01012 | The India Cements Limited | Cement | 49,626 | 80.64 | 0.55% | |
| INE274F01020 | Westlife Development Limited | Hotels/ Resorts and Other Recreational Activities | 15,723 | 78.87 | 0.54% | |
| INE79101019 | Brigade Enterprises Limited | Construction | 27,196 | 78.83 | 0.54% | |
| INE205C01021 | Poly Medicare Limited | Pharmaceuticals | 11,086 | 78.05 | 0.53% | |
| INE142Z01019 | Orient Electric Limited | Consumer Durables | 28,228 | 76.40 | 0.52% | |
| INE126A01031 | EID Parry India Limited | Fertilisers | 23,994 | 76.25 | 0.52% | |
| INE325A01013 | Timken India Limited | Industrial Products | 5,930 | 75.52 | 0.52% | |
| INE684F01012 | Firstsource Solutions Limited | Software | 75,396 | 75.09 | 0.51% | |
| INE503A01015 | DCB Bank Limited | Banks | 64,252 | 74.79 | 0.51% | |
| INE855B01025 | Rain Industries Limited | Chemicals | 44,746 | 74.12 | 0.51% | |
| INE235A01022 | Finolex Cables Limited | Industrial Products | 18,839 | 73.54 | 0.50% | |
| INE334L01012 | Ujivan Financial Services Limited | Finance | 29,970 | 73.11 | 0.50% | |
| INE095N01031 | NBCC (India) Limited | Construction | 1,68,511 | 72.21 | 0.49% | |
| INE988K01017 | Equitas Holdings Limited | Finance | 84,204 | 72.08 | 0.49% | |
| INE599M01018 | Just Dial Limited | Software | 10,057 | 71.85 | 0.49% | |
| INE410P01011 | Narayana Hrudayalaya Limited | Healthcare Services | 16,614 | 71.66 | 0.49% | |
| INE233B01017 | Blue Dart Express Limited | Transportation | 1,461 | 68.60 | 0.47% | |
| INE665J01013 | V-Mart Retail Limited | Retailing | 2,573 | 68.13 | 0.47% | |
| INE255A01020 | EPL Limited | Industrial Products | 31,108 | 66.76 | 0.46% | |
| INE541A01023 | GMM Pfauder Limited | Industrial Capital Goods | 1,621 | 66.66 | 0.46% | |
| INE150B01021 | Alkyl Amines Chemicals Limited | Chemicals | 1,307 | 66.02 | 0.45% | |
| INE517F01014 | Gujarat Pipavav Port Limited | Transportation | 66,696 | 65.96 | 0.45% | |
| INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | Chemicals | 22,591 | 65.89 | 0.45% | |
| INE054A01027 | VIP Industries Limited | Consumer Durables | 16,363 | 65.57 | 0.45% | |
| INE017B01027 | KEI Industries Limited | Industrial Products | 13,061 | 65.33 | 0.45% | |
| INE118H01025 | BSE Limited | Finance | 11,092 | 64.50 | 0.44% | |
| INE634I01029 | KNR Constructions Limited | Construction | 31,178 | 64.41 | 0.44% | |
| INE276A01018 | Garware Technical Fibres Limited | Textiles - Synthetic | 2,480 | 64.12 | 0.44% | |
| INE572E01012 | PNB Housing Finance Limited | Finance | 14,503 | 63.85 | 0.44% | |
| INE825A01012 | Vardhman Textiles Limited | Textiles - Cotton | 5,385 | 63.76 | 0.44% | |
| INE220B01022 | Kalpataru Power Transmission Limited | Power | 16,508 | 63.01 | 0.43% | |
| INE807F01027 | Sequent Scientific Limited | Pharmaceuticals | 26,311 | 62.91 | 0.43% | |
| INE055A01016 | Century Textiles & Industries Limited | Paper | 12,933 | 62.26 | 0.43% | |
| INE613A01020 | Rallis India Limited | Pesticides | 23,955 | 61.24 | 0.42% | |
| INE510A01028 | Engineers India Limited | Construction Project | 76,282 | 61.10 | 0.42% | |
| INE069I01010 | Indiabulls Real Estate Limited | Construction | 68,327 | 60.98 | 0.42% | |
| INE270A01029 | Alok Industries Limited | Textile Products | 3,05,810 | 60.40 | 0.41% | |
| INE340A01012 | Birta Corporation Limited | Cement | 7,019 | 59.63 | 0.41% | |
| INE786A01032 | JK Lakshmi Cement Limited | Cement | 15,654 | 58.48 | 0.40% | |
| INE195J01029 | PNC Infratech Limited | Construction | 21,488 | 57.83 | 0.39% | |
| INE124G01033 | Delta Corp Limited | Hotels/ Resorts and Other Recreational Activities | 38,783 | 57.28 | 0.39% | |
| INE917M01012 | Dilip Buildcon Limited | Construction Project | 8,424 | 57.24 | 0.39% | |
| INE739E01017 | Cera Sanitaryware Limited | Construction | 1,474 | 56.89 | 0.39% | |
| INE499A01024 | DCM Shriram Limited | Consumer Non Durables | 12,294 | 55.94 | 0.38% | |
| INE600K01018 | Galaxy Surfactants Limited | Chemicals | 2,533 | 55.90 | 0.38% | |
| INE373A01013 | BASF India Limited | Chemicals | 2,879 | 55.47 | 0.38% | |
| INE549A01028 | HFCL Limited | Telecom - Equipment & Accessories | 1,89,852 | 55.34 | 0.38% | |
| INE545A01016 | HEG Limited | Industrial Products | 3,803 | 55.00 | 0.38% | |
| INE710A01016 | VST Industries Limited | Consumer Non Durables | 1,598 | 54.83 | 0.37% | |
| INE040H01021 | Suzlon Energy Limited | Industrial Capital Goods | 9,44,683 | 54.79 | 0.37% | |
| INE933K01021 | Bajaj Consumer Care Limited | Consumer Non Durables | 22,536 | 54.72 | 0.37% | |
| INE119A01028 | Batampur Chini Mills Limited | Consumer Non Durables | 30,524 | 54.06 | 0.37% | |
| INE614B01018 | The Karnataka Bank Limited | Banks | 76,586 | 51.93 | 0.35% | |
| INE192B01031 | Welspun India Limited | Textile Products | 74,257 | 51.39 | 0.35% | |
| INE258A01016 | BEML Limited | Industrial Capital Goods | 4,719 | 50.92 | 0.35% | |
| INE659A01023 | Sudarshan Chemical Industries Limited | Chemicals | 9,721 | 50.88 | 0.35% | |
| INE767A01016 | Aarti Drugs Limited | Pharmaceuticals | 8,036 | 50.70 | 0.35% | |
| INE288A01013 | Maharashtra Scooters Limited | Auto Ancillaries | 1,380 | 50.66 | 0.35% | |
| INE09N01011 | Gujarat Fluorochemicals Limited | Chemicals | 8,660 | 50.00 | 0.34% | |
| INE668F01031 | Jyothy Labs Limited | Consumer Non Durables | 33,472 | 49.82 | 0.34% | |
| INE026A01025 | Gujarat State Fertilizers & Chemicals Limited | Fertilisers | 55,956 | 49.77 | 0.34% | |
| INE886H01027 | TV18 Broadcast Limited | Media & Entertainment | 1,68,940 | 49.08 | 0.34% | |
| INE285B01017 | Spicejet Limited | Transportation | 59,134 | 48.87 | 0.33% | |
| INE064C01022 | Trident Limited | Textile Products | 3,51,524 | 48.51 | 0.33% | |
| INE399C01030 | Suprajit Engineering Limited | Auto Ancillaries | 16,885 | 48.22 | 0.33% | |
| INE624Z01016 | Solara Active Pharma Sciences Limited | Pharmaceuticals | 3,450 | 48.05 | 0.33% | |
| INE230A01023 | EIH Limited | Hotels/ Resorts and Other Recreational Activities | 49,301 | 47.67 | 0.33% | |
| INE871C01038 | Avanti Feeds Limited | Consumer Non Durables | 9,734 | 46.53 | 0.32% | |
| INE520A01027 | Zensar Technologies Limited | Software | 15,552 | 45.92 | 0.31% | |
| INE562A01011 | Indian Bank | Banks | 33,388 | 45.42 | 0.31% | |
| INE348B01021 | Century Plyboards (India) Limited | Consumer Durables | 14,778 | 45.25 | 0.31% | |
| INE732A01015 | Johnson Controls - Hitachi Air Conditioning India Limited | Consumer Durables | 1,742 | 44.85 | 0.31% | |
| INE163A01018 | NOCIL Limited | Chemicals | 27,002 | 44.81 | 0.31% | |
| INE074A01025 | Prai Industries Limited | Industrial Capital Goods | 27,076 | 44.43 | 0.30% | |
| INE686Y01026 | Fine Organic Industries Limited | Chemicals | 1,888 | 43.97 | 0.30% | |
| INE683A01023 | The South Indian Bank Limited | Banks | 4,45,844 | 43.92 | 0.30% | |

| | | | | | |
|--------------|---|---|----------|------------------|---------------|
| INE536H01010 | Mahindra CIE Automotive Limited | Industrial Products | 24,277 | 43.87 | 0.30% |
| INE312H01016 | INOX Leisure Limited | Media & Entertainment | 14,155 | 43.51 | 0.30% |
| INE970X01018 | Lemon Tree Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 1,05,396 | 43.05 | 0.29% |
| INE877F01012 | PTC India Limited | Power | 58,340 | 42.94 | 0.29% |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 32,136 | 41.86 | 0.29% |
| INE80SD01034 | Suntech Realty Limited | Construction | 11,900 | 41.38 | 0.28% |
| INE109A01011 | Shipping Corporation Of India Limited | Transportation | 41,312 | 41.31 | 0.28% |
| INE320J01015 | RITES Limited | Engineering Services | 16,576 | 40.59 | 0.28% |
| INE285J01028 | SIS Limited | Commercial Services | 9,440 | 40.49 | 0.28% |
| INE421D01022 | CCL Products (India) Limited | Consumer Non Durables | 17,697 | 40.46 | 0.28% |
| INE539A01019 | GHCL Limited | Chemicals | 18,726 | 40.26 | 0.27% |
| INE594H01019 | Thyrocare Technologies Limited | Healthcare Services | 4,429 | 40.22 | 0.27% |
| INE578A01017 | HeidelbergCement India Limited | Cement | 17,307 | 40.21 | 0.27% |
| INE180C01026 | Capri Global Capital Limited | Finance | 10,796 | 40.04 | 0.27% |
| INE171Z01018 | Bharat Dynamics Limited | Aerospace & Defense | 11,288 | 39.54 | 0.27% |
| INE821I01014 | IRB Infrastructure Developers Limited | Construction | 36,365 | 39.29 | 0.27% |
| INE671H01015 | Sobha Limited | Construction | 8,879 | 39.01 | 0.27% |
| INE049B01025 | Wockhardt Limited | Pharmaceuticals | 7,641 | 38.32 | 0.26% |
| INE602A01023 | Phillips Carbon Black Limited | Chemicals | 19,106 | 37.61 | 0.26% |
| INE07Y701011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 2,610 | 37.56 | 0.26% |
| INE672A01018 | Tata Investment Corporation Limited | Finance | 3,365 | 37.34 | 0.26% |
| INE914M01019 | Aster DM Healthcare Limited | Healthcare Services | 25,843 | 37.02 | 0.25% |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 31,813 | 35.98 | 0.25% |
| INE258B01022 | FDC Limited | Pharmaceuticals | 12,892 | 35.79 | 0.24% |
| INE768P01016 | Mahindra Logistics Limited | Transportation | 7,415 | 35.73 | 0.24% |
| INE001B01026 | KRBL Limited | Consumer Non Durables | 17,977 | 35.40 | 0.24% |
| INE738I01010 | eClerx Services Limited | Software | 3,782 | 35.13 | 0.24% |
| INE224A01026 | Greaves Cotton Limited | Industrial Products | 26,532 | 35.13 | 0.24% |
| INE790G01031 | Shilpa Medicare Limited | Pharmaceuticals | 9,440 | 34.80 | 0.24% |
| INE039C01032 | Jamma Auto Industries Limited | Auto Ancillaries | 49,083 | 34.09 | 0.23% |
| INE663A01017 | Supreme Petrochem Limited | Chemicals | 8,339 | 33.93 | 0.23% |
| INE455I01029 | Kaveri Seed Company Limited | Consumer Non Durables | 6,888 | 33.91 | 0.23% |
| INE573A01042 | JK Tyre & Industries Limited | Auto Ancillaries | 26,691 | 33.12 | 0.23% |
| INE704F01017 | Cochin Shipyard Limited | Industrial Capital Goods | 8,750 | 32.54 | 0.22% |
| INE150G01020 | Lux Industries Limited | Textile Products | 1,866 | 32.32 | 0.22% |
| INE010A01011 | Prism Johnson Limited | Cement | 31,002 | 32.29 | 0.22% |
| INE260B01028 | Godfrey Phillips India Limited | Consumer Non Durables | 3,587 | 32.24 | 0.22% |
| INE824B01021 | Tata Steel BSL Limited | Ferrous Metals | 70,039 | 32.08 | 0.22% |
| INE317F01035 | Nesco Limited | Commercial Services | 5,381 | 31.87 | 0.22% |
| INE301A01014 | Raymond Limited | Textile Products | 8,529 | 31.70 | 0.22% |
| INE490G01020 | MOIL Limited | Minerals/Mining | 21,049 | 31.67 | 0.22% |
| INE838F01026 | Dish TV India Limited | Media & Entertainment | 2,76,703 | 31.27 | 0.21% |
| INE485C01011 | IOL Chemicals and Pharmaceuticals Limited | Pharmaceuticals | 5,640 | 31.25 | 0.21% |
| INE725G01011 | ICRA Limited | Finance | 1,141 | 30.74 | 0.21% |
| INE752H01013 | CARE Ratings Limited | Finance | 6,605 | 30.71 | 0.21% |
| INE348L01012 | Mas Financial Services Limited | Finance | 3,501 | 30.67 | 0.21% |
| INE559A01017 | IFB Industries Limited | Consumer Durables | 2,496 | 30.46 | 0.21% |
| INE455T01018 | Jindal Stainless (Hisar) Limited | Ferrous Metals | 24,412 | 30.36 | 0.21% |
| INE232I01014 | Sun Pharma Advanced Research Company Limited | Pharmaceuticals | 18,075 | 29.98 | 0.20% |
| INE837H01020 | Advanced Enzyme Technologies Limited | Consumer Non Durables | 8,257 | 29.50 | 0.20% |
| INE565A01014 | Indian Overseas Bank | Banks | 1,61,977 | 28.99 | 0.20% |
| INE589I01016 | TCI Express Limited | Transportation | 3,125 | 28.96 | 0.20% |
| INE483A01010 | Central Bank of India | Banks | 1,44,751 | 27.86 | 0.19% |
| INE516A01017 | Uflex Limited | Industrial Products | 7,650 | 27.74 | 0.19% |
| INE457A01014 | Bank of Maharashtra | Banks | 1,13,131 | 27.26 | 0.19% |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 9,308 | 27.07 | 0.18% |
| INE633B01018 | Polyplex Corporation Limited | Industrial Products | 3,403 | 26.90 | 0.18% |
| INE475E01026 | Caplin Point Laboratories Limited | Pharmaceuticals | 5,777 | 26.84 | 0.18% |
| INE789E01012 | JK Paper Limited | Paper | 18,363 | 26.64 | 0.18% |
| INE838B01013 | Bharat Rasayan Limited | Pesticides | 262 | 26.10 | 0.18% |
| INE027A01015 | Rashtriya Chemicals and Fertilizers Limited | Fertilisers | 33,979 | 25.79 | 0.18% |
| INE416D01022 | Bliss GVS Pharma Limited | Pharmaceuticals | 14,739 | 25.73 | 0.18% |
| INE493A01027 | Tata Coffee Limited | Consumer Non Durables | 19,786 | 25.72 | 0.18% |
| INE876N01018 | Orient Cement Limited | Cement | 27,759 | 25.48 | 0.17% |
| INE036B01030 | Gujarat Ambuja Exports Limited | Consumer Non Durables | 20,340 | 25.39 | 0.17% |
| INE488B01017 | Tasty Bite Eatables Limited | Consumer Non Durables | 164 | 25.36 | 0.17% |
| INE635Q01029 | Gulf Oil Lubricants India Limited | Petroleum Products | 3,469 | 25.33 | 0.17% |
| INE427F01016 | Chalet Hotels Limited | Hotels/ Resorts and Other Recreational Activities | 14,648 | 24.32 | 0.17% |
| INE310A01015 | Nikamal Limited | Industrial Products | 1,323 | 24.02 | 0.16% |
| INE778U01029 | TCNS Clothing Co. Limited | Textile Products | 4,849 | 24.00 | 0.16% |
| INE998I01010 | Mahindra Holidays & Resorts India Limited | Hotels/ Resorts and Other Recreational Activities | 10,529 | 23.81 | 0.16% |
| INE743M01012 | Orient Refractories Limited | Industrial Products | 10,063 | 23.44 | 0.16% |
| INE870H01013 | Network18 Media & Investments Limited | Media & Entertainment | 61,902 | 23.21 | 0.16% |
| INE039Z01011 | Mishra Dhatu Ngam Limited | Ferrous Metals | 12,000 | 22.94 | 0.16% |
| INE324A01024 | Jindal Saw Limited | Ferrous Metals | 28,359 | 22.87 | 0.15% |
| INE665A01038 | Swan Energy Limited | Construction | 15,646 | 22.43 | 0.15% |
| INE220G01021 | Jindal Stainless Limited | Ferrous Metals | 31,209 | 22.22 | 0.15% |
| INE435G01025 | Dhanuka Agritech Limited | Pesticides | 2,869 | 20.83 | 0.14% |
| INE00M01021 | Sterling And Wilson Solar Limited | Construction Project | 9,086 | 20.70 | 0.14% |
| INE691A01018 | UCO Bank | Banks | 1,46,609 | 20.38 | 0.14% |
| INE059D01020 | La Opala RG Limited | Consumer Durables | 9,298 | 20.36 | 0.14% |
| INE665L01035 | Varrco Engineering Limited | Auto Ancillaries | 4,982 | 20.12 | 0.14% |
| INE842C01021 | Minda Corporation Limited | Auto Ancillaries | 19,437 | 20.05 | 0.14% |
| INE460H01021 | Star Cement Limited | Cement | 20,321 | 19.91 | 0.14% |
| INE164A01016 | Balmer Lawrie & Company Limited | Industrial Products | 16,009 | 19.72 | 0.13% |
| INE498B01024 | Shoppers Stop Limited | Retailing | 9,430 | 19.57 | 0.13% |
| INE415G01027 | Rail Vikas Ngam Limited | Construction Project | 61,640 | 19.57 | 0.13% |
| INE426A01027 | Alembic Limited | Pharmaceuticals | 18,978 | 19.31 | 0.13% |
| INE220J01025 | Future Consumer Limited | Retailing | 2,36,643 | 18.93 | 0.13% |
| INE999A01015 | KSB Limited | Industrial Products | 2,573 | 18.66 | 0.13% |
| INE277A01016 | Swaraj Engines Limited | Industrial Products | 1,435 | 18.60 | 0.13% |
| INE060A01024 | Naveet Education Limited | Media & Entertainment | 21,426 | 18.59 | 0.13% |
| INE366I01010 | VRL Logistics Limited | Transportation | 7,122 | 18.37 | 0.13% |
| INE398A01010 | Venky's (India) Limited | Consumer Non Durables | 1,145 | 18.20 | 0.12% |
| INE284A01012 | Esab India Limited | Industrial Products | 986 | 18.12 | 0.12% |
| INE275B01026 | Huhtamaki India Limited | Industrial Products | 6,140 | 17.89 | 0.12% |
| INE978A01023 | Heritage Foods Limited | Consumer Non Durables | 5,601 | 17.62 | 0.12% |
| INE032A01023 | Bombay Dyeing & Mfg Company Limited | Construction | 23,408 | 17.30 | 0.12% |
| INE271B01025 | Maharashtra Seamiess Limited | Ferrous Metals | 6,107 | 17.17 | 0.12% |
| INE551W01018 | Ujjivan Small Finance Bank Limited | Banks | 51,052 | 17.14 | 0.12% |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 14,726 | 16.85 | 0.12% |
| INE385W01011 | Dishman Carbogen Amcis Limited | Pharmaceuticals | 14,291 | 16.83 | 0.11% |
| INE008A01015 | IDBI Bank Limited | Banks | 52,979 | 16.71 | 0.11% |
| INE038F01029 | TV Today Network Limited | Media & Entertainment | 6,174 | 16.49 | 0.11% |
| INE168A01041 | The Jammu & Kashmir Bank Limited | Banks | 56,245 | 16.31 | 0.11% |
| INE870D01012 | National Fertilizers Limited | Fertilisers | 30,215 | 16.00 | 0.11% |
| INE186A01019 | Gujarat Alkalies and Chemicals Limited | Chemicals | 4,704 | 14.73 | 0.10% |
| INE123F01029 | MMTC Limited | Trading | 36,954 | 14.73 | 0.10% |
| INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 7,337 | 14.53 | 0.10% |
| INE199G01027 | Jagran Prakashan Limited | Media & Entertainment | 24,247 | 14.48 | 0.10% |
| INE177A01018 | Ingersoll Rand (India) Limited | Industrial Products | 1,944 | 14.43 | 0.10% |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 5,134 | 14.10 | 0.10% |
| INE019C01026 | Himadri Speciality Chemical Limited | Chemicals | 26,826 | 14.03 | 0.10% |
| INE643A01035 | Jtekt India Limited | Auto Ancillaries | 15,058 | 13.23 | 0.09% |
| INE131A01031 | Gujarat Mineral Development Corporation Limited | Minerals/Mining | 20,369 | 12.64 | 0.09% |
| INE679A01013 | CSB Bank Limited | Banks | 5,555 | 12.50 | 0.09% |
| INE178A01016 | Chennai Petroleum Corporation Limited | Petroleum Products | 12,106 | 12.11 | 0.08% |
| INE950I01011 | D.B.Corp Limited | Media & Entertainment | 12,069 | 12.06 | 0.08% |
| INE962Y01021 | IROCON International Limited | Construction Project | 12,744 | 12.01 | 0.08% |
| INE094I01018 | Kolte - Patil Developers Limited | Construction | 4,868 | 11.81 | 0.08% |
| INE488V01015 | PSP Projects Limited | Construction | 2,306 | 10.86 | 0.07% |
| INE070D01027 | Jai Corp Limited | Industrial Products | 11,870 | 10.74 | 0.06% |
| INE800H01010 | Omase Limited | Construction | 11,715 | 8.20 | 0.05% |
| INE962F01036 | Hettway Cable & Datacom Limited | Media & Entertainment | 26,165 | 7.78 | 0.05% |
| | Subtotal | | | 14,456.62 | 98.77% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 14,456.62 | 98.77% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 1,017.70 | 6.95% |
| | Reverse Repo | | | 57.42 | 0.39% |
| | Total | | | 1,075.12 | 7.34% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.36 | \$0.00% |
| | Total | | | 0.36 | 0.00% |

| | | | | |
|--------------------|--|--|-----------|---------|
| Net Current Assets | | | (888.54) | -6.11% |
| GRAND TOTAL | | | 14,643.56 | 100.00% |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--|--|-------------------|-------------|------------------------------------|----------------|------------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| IN3120140063 | 8.96% State Government Securities | SOVEREIGN | 1,20,00,000 | 13,162.73 | 13.09% | 5.74% |
| IN2220200173 | 5.68% State Government Securities | SOVEREIGN | 1,20,00,000 | 12,003.28 | 11.94% | 5.67% |
| IN1020200284 | 5.41% State Government Securities | SOVEREIGN | 1,20,00,000 | 11,891.58 | 11.83% | 5.70% |
| IN2920200093 | 5.47% State Government Securities | SOVEREIGN | 25,70,000 | 2,564.61 | 2.55% | 5.67% |
| IN1920140044 | 9.04% State Government Securities | SOVEREIGN | 18,00,000 | 1,985.48 | 1.97% | 5.77% |
| IN2120140057 | 8.95% State Government Securities | SOVEREIGN | 17,57,300 | 1,932.96 | 1.92% | 5.80% |
| IN2020200068 | 5.65% State Government Securities | SOVEREIGN | 15,00,000 | 1,501.98 | 1.49% | 5.60% |
| IN3420140052 | 8.98% State Government Securities | SOVEREIGN | 10,00,000 | 1,096.53 | 1.09% | 5.80% |
| IN2220140049 | 8.83% State Government Securities | SOVEREIGN | 5,00,000 | 546.86 | 0.54% | 5.65% |
| IN1920140028 | 9.01% State Government Securities | SOVEREIGN | 4,79,600 | 526.94 | 0.52% | 5.70% |
| IN1020200326 | 5.52% State Government Securities | SOVEREIGN | 5,00,000 | 497.16 | 0.49% | 5.70% |
| IN1920130102 | 9.55% State Government Securities | SOVEREIGN | 4,00,000 | 442.73 | 0.44% | 5.57% |
| IN3120140055 | 8.83% State Government Securities | SOVEREIGN | 4,00,000 | 437.27 | 0.43% | 5.67% |
| IN1520140022 | 8.94% State Government Securities | SOVEREIGN | 2,72,800 | 300.67 | 0.30% | 5.73% |
| Non Convertible Debentures | | | | | | |
| INE094A08036 | 7% Hindustan Petroleum Corporation Limited ** | CRSIL AAA | 1,000 | 10,362.87 | 10.31% | 5.79% |
| INE733E07J09 | 9.17% NTPC Limited ** | CRSIL AAA | 650 | 7,194.58 | 7.15% | 5.75% |
| INE020B07I25 | 9.34% REC Limited ** | CRSIL AAA | 583 | 6,370.88 | 6.34% | 6.27% |
| INE752E07LQ0 | 9.3% Power Grid Corporation of India Limited ** | CRSIL AAA | 500 | 5,552.14 | 5.52% | 5.72% |
| INE261F08BK1 | 7.69% National Bank For Agriculture and Rural Development ** | CRSIL AAA | 500 | 5,274.07 | 5.25% | 5.78% |
| INE053F07B83 | 8.25% Indian Railway Finance Corporation Limited ** | CRSIL AAA | 355 | 3,815.75 | 3.79% | 5.47% |
| INE134E08G30 | 9.39% Power Finance Corporation Limited ** | CRSIL AAA | 300 | 3,291.20 | 3.27% | 6.19% |
| INE134E08KD9 | 8.1% Power Finance Corporation Limited ** | CRSIL AAA | 300 | 3,165.46 | 3.15% | 6.16% |
| INE020B08BV7 | 8.1% REC Limited ** | CRSIL AAA | 182 | 1,917.74 | 1.91% | 6.24% |
| INE261F08CX2 | 5.53% National Bank For Agriculture and Rural Development | ICRA AAA | 164 | 1,639.97 | 1.63% | 5.53% |
| INE752E07HM7 | 8.64% Power Grid Corporation of India Limited ** | CRSIL AAA | 20 | 271.58 | 0.27% | 5.72% |
| Subtotal | | | | 97,746.82 | 97.19% | |
| (b) Privately placed / Unlisted | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| (c) Securitised Debt | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 97,746.82 | 97.19% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 67.47 | 0.07% | |
| Reverse Repo | | | | 3.81 | 0.00% | |
| Total | | | | 71.28 | 0.07% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 7.36 | 0.01% | |
| Total | | | | 7.36 | 0.01% | |
| Net Current Assets | | | | 2,728.29 | 2.73% | |
| GRAND TOTAL | | | | 1,00,553.75 | 100.00% | |

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



Monthly Portfolio Statement as on February 28, 2021

| 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 | | | 788.98 | 3.41% | |
| | Reverse Repo | | | 44.51 | 0.19% | |
| | Total | | | 833.49 | 3.60% | |
| | Exchange Traded Funds | | | | | |
| INF204K014N5 | Nippon India ETF Nifty 100 | | 68,00,000 | 10,272.76 | 44.36% | |
| INF204KB1V68 | Nippon India ETF Nifty Midcap 150 | | 68,98,577 | 6,091.44 | 26.30% | |
| | Mutual Fund Units | | | | | |
| INF204KB15W0 | Nippon India Nifty Smallcap 250 Ind FundDI Pl-GrOp | | 4,49,90,781.513 | 6,174.98 | 26.66% | |
| | Total | | | 22,539.18 | 97.32% | |
| | OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.21 | \$0.00% | |
| | Total | | | 0.21 | 0.00% | |
| | Net Current Assets | | | (212.58) | -0.92% | |
| | GRAND TOTAL | | | 23,160.30 | 100.00% | |

\$ Less Than 0.01% of NAV



Monthly Portfolio Statement as on February 28,2021

| 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 | | | 98.25 | 2.46% | |
| | Reverse Repo | | | 5.54 | 0.14% | |
| | Total | | | 103.79 | 2.60% | |
| | Exchange Traded Funds | | | | | |
| INF204KB1715 | Nippon India ETF Gold Bees | | 13,90,500 | 559.68 | 14.02% | |
| | Mutual Fund Units | | | | | |
| INF204K01K15 | Nippon India Small Cap Fund - Direct Plan Gr Pl | | 17,84,821,758 | 1,096.99 | 27.48% | |
| INF204K01E54 | Nippon India Growth Fund-Dir Pln Growth Pl Gr Opt | | 54,329,288 | 895.05 | 22.42% | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 15,52,617,252 | 685.00 | 17.16% | |
| INF204K01B32 | Nippon India Short Term Fund DP Growth Plan Growth | | 9,15,962,849 | 390.65 | 9.78% | |
| INF204K01XP8 | Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op | | 8,30,832,168 | 267.63 | 6.70% | |
| | Total | | | 3,895.00 | 97.56% | |
| | Net Current Assets | | | (6.28) | -0.16% | |
| | GRAND TOTAL | | | 3,992.51 | 100.00% | |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|--------------|---|---|----------|------------------------------------|----------|-------|
| | Equity & Equity related | | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,847 | 56.49 | 2.23% | |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 3,603 | 46.22 | 1.82% | |
| INE226A01021 | Voltas Limited | Consumer Durables | 4,456 | 45.37 | 1.79% | |
| INE949L01017 | AU Small Finance Bank Limited | Banks | 4,013 | 45.21 | 1.79% | |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 1,473 | 44.11 | 1.74% | |
| INE423A01024 | Adani Enterprises Limited | Trading | 5,290 | 44.10 | 1.74% | |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 7,569 | 39.28 | 1.55% | |
| INE528G01035 | Yes Bank Limited | Banks | 2,45,838 | 38.72 | 1.53% | |
| INE208A01029 | Ashok Leyland Limited | Auto | 27,674 | 35.66 | 1.41% | |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 17,740 | 35.66 | 1.41% | |
| INE180A01020 | Max Financial Services Limited | Finance | 4,049 | 35.07 | 1.38% | |
| INE849A01020 | Trent Limited | Retailing | 4,309 | 34.84 | 1.38% | |
| INE660A01013 | Sundaram Finance Limited | Finance | 1,304 | 34.52 | 1.36% | |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 8,932 | 34.40 | 1.36% | |
| INE883A01011 | MRF Limited | Auto Ancillaries | 40 | 33.80 | 1.33% | |
| INE603J01030 | PI Industries Limited | Pesticides | 1,547 | 33.68 | 1.33% | |
| INE171A01029 | The Federal Bank Limited | Banks | 38,414 | 32.09 | 1.27% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 22,970 | 31.49 | 1.24% | |
| INE761H01022 | Page Industries Limited | Textile Products | 112 | 31.45 | 1.24% | |
| INE245A01021 | Tata Power Company Limited | Power | 32,582 | 31.00 | 1.22% | |
| INE647A01010 | SRF Limited | Industrial Products | 559 | 30.40 | 1.20% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 4,837 | 29.51 | 1.16% | |
| INE006I01046 | Astral Poly Technik Limited | Industrial Products | 1,276 | 27.15 | 1.07% | |
| INE399L01023 | Adani Total Gas Limited | Gas | 5,290 | 27.10 | 1.07% | |
| INE494J01027 | Godrej Properties Limited | Construction | 1,746 | 26.90 | 1.06% | |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 7,850 | 26.37 | 1.04% | |
| INE356A01018 | Mphasis Limited | Software | 1,581 | 26.04 | 1.03% | |
| INE020T01019 | IDFC First Bank Limited | Banks | 40,379 | 25.62 | 1.01% | |
| INE195A01028 | Supreme Industries Limited | Industrial Products | 1,246 | 25.26 | 1.00% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 5,826 | 25.02 | 0.99% | |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 1,318 | 24.38 | 0.96% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 1,562 | 24.34 | 0.96% | |
| INE020B01018 | REC Limited | Finance | 17,858 | 24.20 | 0.95% | |
| INE331A01037 | The Ramco Cements Limited | Cement | 2,450 | 23.72 | 0.94% | |
| INE02A01019 | Tata Chemicals Limited | Chemicals | 3,186 | 23.56 | 0.93% | |
| INE491A01021 | City Union Bank Limited | Banks | 14,206 | 23.48 | 0.93% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 11,410 | 23.24 | 0.92% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 3,839 | 22.83 | 0.90% | |
| INE00R701025 | Dalmia Bharat Limited | Cement | 1,581 | 22.71 | 0.90% | |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 27,814 | 21.29 | 0.84% | |
| INE769A01020 | Aarti Industries Limited | Chemicals | 1,710 | 21.12 | 0.83% | |
| INE100A01010 | Atul Limited | Chemicals | 314 | 20.60 | 0.81% | |
| INE298A01020 | Cummins India Limited | Industrial Products | 2,613 | 20.58 | 0.81% | |
| INE976G01028 | RBL Bank Limited | Banks | 8,625 | 20.32 | 0.80% | |
| INE974X01010 | Tube Investments of India Limited | Auto Ancillaries | 1,880 | 20.31 | 0.80% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 43 | 19.35 | 0.76% | |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 1,833 | 19.12 | 0.75% | |
| INE522D01027 | Manappuram Finance Limited | Finance | 10,419 | 18.35 | 0.72% | |
| INE548C01032 | Emami Limited | Consumer Non Durables | 3,934 | 17.91 | 0.71% | |
| INE342A01020 | Exide Industries Limited | Auto Ancillaries | 8,831 | 17.90 | 0.71% | |
| INE335V01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 1,016 | 17.68 | 0.70% | |
| INE042A01014 | Escorts Limited | Auto | 1,349 | 17.68 | 0.70% | |
| INE274G01010 | Dhani Services Limited | Finance | 4,868 | 17.62 | 0.70% | |
| INE689E01016 | Vodafone Idea Limited | Telecom - Services | 1,54,796 | 17.49 | 0.69% | |
| INE068F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 1,808 | 17.48 | 0.69% | |
| INE169A01031 | Coromandel International Limited | Fertilisers | 2,200 | 16.97 | 0.67% | |
| INE823G01014 | JK Cement Limited | Cement | 624 | 16.77 | 0.66% | |
| INE048G01026 | Navin Fluorine International Limited | Chemicals | 657 | 16.72 | 0.66% | |
| INE176A01028 | Bata India Limited | Consumer Durables | 1,162 | 16.71 | 0.66% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 13,475 | 16.55 | 0.65% | |
| INE844C01030 | Gujarat Gas Limited | Gas | 3,311 | 16.38 | 0.65% | |
| INE498L01015 | L&T Finance Holdings Limited | Finance | 15,195 | 15.94 | 0.63% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 10,022 | 15.87 | 0.63% | |
| INE018I01017 | MindTree Limited | Software | 982 | 15.71 | 0.62% | |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 1,019 | 15.57 | 0.61% | |
| INE476A01014 | Canara Bank | Banks | 9,821 | 15.44 | 0.61% | |
| INE151A01013 | Tata Communications Limited | Telecom - Services | 1,371 | 14.83 | 0.59% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 6,354 | 14.75 | 0.58% | |
| INE716A01013 | Whirlpool of India Limited | Consumer Durables | 610 | 14.71 | 0.58% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 177 | 14.64 | 0.58% | |
| INE148I01020 | Indiabulls Housing Finance Limited | Finance | 6,671 | 14.59 | 0.58% | |
| INE211B01039 | The Phoenix Mills Limited | Construction | 1,784 | 14.51 | 0.57% | |
| INE987B01026 | Natco Pharma Limited | Pharmaceuticals | 1,788 | 14.51 | 0.57% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 2,592 | 14.49 | 0.57% | |
| INE337A01021 | Sundram Fasteners Limited | Auto Ancillaries | 2,021 | 14.49 | 0.57% | |
| INE874K01013 | Aditya Birla Capital Limited | Finance | 11,615 | 14.38 | 0.57% | |
| INE885A01032 | Amara Raja Batteries Limited | Auto Ancillaries | 1,577 | 13.91 | 0.55% | |
| INE212H01026 | AIA Engineering Limited | Industrial Products | 762 | 13.86 | 0.55% | |
| INE600L01024 | Dr. Lal Path Labs Limited | Healthcare Services | 593 | 13.64 | 0.54% | |
| INE182A01018 | Pfizer Limited | Pharmaceuticals | 299 | 13.61 | 0.54% | |
| INE216P01012 | Aavas Financiers Limited | Finance | 603 | 13.60 | 0.54% | |
| INE246F01010 | Gujarat State Petronet Limited | Gas | 5,427 | 13.56 | 0.53% | |
| INE935A01035 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 2,877 | 13.41 | 0.53% | |
| INE343B01030 | Rajesh Exports Limited | Consumer Durables | 2,613 | 13.29 | 0.52% | |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 251 | 12.91 | 0.51% | |
| INE002S01010 | Mahanagar Gas Limited | Gas | 1,102 | 12.77 | 0.50% | |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 2,232 | 12.48 | 0.49% | |
| INE010V01017 | L&T Technology Services Limited | Software | 484 | 12.43 | 0.49% | |
| INE813H01021 | Torrent Power Limited | Power | 3,236 | 12.36 | 0.49% | |
| INE470A01017 | 3M India Limited | Commercial Services | 54 | 12.33 | 0.49% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 2,239 | 12.22 | 0.48% | |
| INE172A01027 | Castrol India Limited | Petroleum Products | 9,325 | 12.09 | 0.48% | |
| INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals | 815 | 11.90 | 0.47% | |
| INE131B01039 | Relaxo Footwears Limited | Consumer Durables | 1,386 | 11.85 | 0.47% | |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 24,787 | 11.80 | 0.47% | |
| INE848E01016 | NHPC Limited | Power | 48,314 | 11.67 | 0.46% | |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 6,034 | 11.08 | 0.44% | |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 1,842 | 11.05 | 0.44% | |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 17,587 | 10.55 | 0.42% | |
| INE901L01018 | Alembic Pharmaceuticals Limited | Pharmaceuticals | 1,135 | 10.45 | 0.41% | |
| INE152A01029 | Thermax Limited | Industrial Capital Goods | 757 | 10.29 | 0.41% | |
| INE776C01039 | GMR Infrastructure Limited | Construction Project | 39,483 | 10.29 | 0.41% | |
| INE640A01023 | SKF India Limited | Industrial Products | 447 | 9.98 | 0.39% | |
| INE913H01037 | Endurance Technologies Limited | Auto Ancillaries | 677 | 9.76 | 0.39% | |
| INE112L01020 | Metropolis Healthcare Limited | Healthcare Services | 482 | 9.44 | 0.37% | |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 1,895 | 9.35 | 0.37% | |
| INE007A01025 | CRISIL Limited | Finance | 461 | 8.97 | 0.35% | |
| INE274J01014 | Oil India Limited | Oil | 6,885 | 8.70 | 0.34% | |
| INE322A01010 | Gillette India Limited | Consumer Non Durables | 157 | 8.68 | 0.34% | |
| INE405E01023 | Minda Industries Limited | Auto Ancillaries | 1,517 | 8.59 | 0.34% | |
| INE591G01017 | Coforge Limited | Software | 338 | 8.59 | 0.34% | |
| INE031B01049 | Ajanta Pharma Limited | Pharmaceuticals | 487 | 8.51 | 0.34% | |
| INE466L01020 | IIFL Wealth Management Limited | Finance | 675 | 8.18 | 0.32% | |
| INE513A01014 | Schaeffler India Limited | Industrial Products | 156 | 8.10 | 0.32% | |
| INE473B01035 | Hatsun Agro Product Limited | Consumer Non Durables | 1,078 | 7.73 | 0.30% | |
| INE486A01013 | CESC Limited | Power | 1,275 | 7.72 | 0.30% | |
| INE780C01023 | JM Financial Limited | Finance | 8,062 | 7.33 | 0.29% | |
| INE470Y01017 | The New India Assurance Company Limited | Finance | 4,756 | 7.31 | 0.29% | |
| INE410B01037 | Vinati Organics Limited | Chemicals | 514 | 7.21 | 0.28% | |
| INE811K01011 | Prestige Estates Projects Limited | Construction | 2,391 | 7.13 | 0.28% | |
| INE258D01013 | Sunilto Chemical India Limited | Chemicals | 2,401 | 7.07 | 0.28% | |
| INE722A01011 | Shriram City Union Finance Limited | Finance | 444 | 6.96 | 0.27% | |
| INE455K01017 | Polycab India Limited | Industrial Products | 518 | 6.90 | 0.27% | |
| INE951I01027 | V-Guard Industries Limited | Consumer Durables | 3,053 | 6.87 | 0.27% | |
| INE532F01054 | Edelweiss Financial Services Limited | Finance | 9,714 | 6.71 | 0.26% | |
| INE233A01035 | Godrej Industries Limited | Consumer Non Durables | 1,424 | 6.36 | 0.25% | |

| | | | | | |
|--------------|---|-----------------------------------|--------|-----------------|----------------|
| INE763G01038 | ICICI Securities Limited | Finance | 1,550 | 6.30 | 0.25% |
| INE343H01029 | Solar Industries India Limited | Chemicals | 470 | 6.13 | 0.24% |
| INE690A01010 | ITK Prestige Limited | Consumer Durables | 80 | 5.81 | 0.23% |
| INE094A01016 | Bank of India | Banks | 6,935 | 5.72 | 0.23% |
| INE121E01018 | JSW Energy Limited | Power | 7,901 | 5.68 | 0.22% |
| INE768C01010 | Zyklus Wellness Limited | Consumer Non Durables | 294 | 5.62 | 0.22% |
| INE692A01016 | Union Bank of India | Banks | 13,559 | 5.50 | 0.22% |
| INE741K01010 | CreditAccess Grameen Limited | Finance | 778 | 5.30 | 0.21% |
| INE916L01025 | Sheela Foam Limited | Consumer Durables | 253 | 5.13 | 0.20% |
| INE203A01020 | AstraZeneca Pharma India Limited | Pharmaceuticals | 120 | 4.12 | 0.16% |
| INE050A01025 | Bombay Burmah Trading Corporation Limited | Consumer Non Durables | 349 | 4.05 | 0.16% |
| INE133A01011 | Akzo Nobel India Limited | Consumer Non Durables | 184 | 3.97 | 0.16% |
| INE338I01027 | Motilal Oswal Financial Services Limited | Finance | 648 | 3.91 | 0.15% |
| INE406M01024 | Eris Lifesciences Limited | Pharmaceuticals | 653 | 3.83 | 0.15% |
| INE752P01024 | Future Retail Limited | Retailing | 5,217 | 3.63 | 0.14% |
| INE225D01027 | Symphony Limited | Consumer Durables | 323 | 3.62 | 0.14% |
| INE850D01014 | Godrej Agrovet Limited | Consumer Non Durables | 591 | 2.87 | 0.11% |
| INE002L01015 | SJVN Limited | Power | 9,829 | 2.51 | 0.10% |
| INE589A01014 | NLC India Limited | Power | 4,268 | 2.26 | 0.09% |
| INE248A01017 | ITI Limited | Telecom - Equipment & Accessories | 1,780 | 2.25 | 0.09% |
| INE031A01017 | Housing & Urban Development Corporation Limited | Finance | 3,851 | 1.89 | 0.07% |
| INE342J01019 | WABCO India Limited | Auto Ancillaries | 26 | 1.54 | 0.06% |
| INE103A01014 | Mangalore Refinery and Petrochemicals Limited | Petroleum Products | 3,709 | 1.50 | 0.06% |
| | Subtotal | | | 2,479.19 | 97.81% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,479.19 | 97.81% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 104.79 | 4.13% |
| | Reverse Repo | | | 5.91 | 0.23% |
| | Total | | | 110.70 | 4.36% |
| | Net Current Assets | | | (55.74) | -2.17% |
| | GRAND TOTAL | | | 2,534.15 | 100.00% |



Monthly Portfolio Statement as on February 28, 2021

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|---|---|-----------------------|----------|------------------------------------|----------------|------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE009A01021 | Infosys Limited | Software | 22,443 | 281.28 | 14.16% | |
| INE467B01029 | Tata Consultancy Services Limited | Software | 9,535 | 275.97 | 13.89% | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 9,567 | 203.97 | 10.27% | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 93,815 | 190.83 | 9.61% | |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 12,940 | 186.66 | 9.40% | |
| INE860A01027 | HCL Technologies Limited | Software | 11,631 | 105.78 | 5.33% | |
| INE075A01022 | Wipro Limited | Software | 15,923 | 65.33 | 3.29% | |
| INE095A01012 | IndusInd Bank Limited | Banks | 6,084 | 64.67 | 3.26% | |
| INE669C01036 | Tech Mahindra Limited | Software | 6,633 | 60.95 | 3.07% | |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 27,468 | 58.86 | 2.96% | |
| INE733E01010 | NTPC Limited | Power | 51,951 | 55.74 | 2.81% | |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 15,647 | 53.24 | 2.68% | |
| INE9170101010 | Bajaj Auto Limited | Auto | 1,395 | 52.99 | 2.67% | |
| INE047A01021 | Grasim Industries Limited | Cement | 4,159 | 49.94 | 2.51% | |
| INE158A01026 | Hero MotoCorp Limited | Auto | 1,391 | 44.85 | 2.26% | |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 39,092 | 43.39 | 2.18% | |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 10,360 | 40.97 | 2.06% | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 22,452 | 34.17 | 1.72% | |
| INE628A01036 | UPL Limited | Pesticides | 5,895 | 33.10 | 1.67% | |
| INE129A01019 | GAIL (India) Limited | Gas | 19,814 | 28.10 | 1.41% | |
| Subtotal | | | | 1,930.79 | 97.21% | |
| (b) UNLISTED | | | | | | |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 1,930.79 | 97.21% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 71.59 | 3.60% | |
| Reverse Repo | | | | 4.04 | 0.20% | |
| Total | | | | 75.63 | 3.80% | |
| Net Current Assets | | | | (20.27) | -1.01% | |
| GRAND TOTAL | | | | 1,986.15 | 100.00% | |



Security matured and default beyond its maturity date as on 28th February 2021 (forming part of net current assets) is as follows :-

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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 1 (09/09/2019) - Matured # | - | 0.00% | 599.64 |

Nippon India Fixed Horizon Fund - XXIV - Series 2

| ISIN | Name of the Instrument | Value of security considered under net receivable(Rs. In Lakhs) | % of Value of security considered under net receivable to Net Assets | Total amount due (Rs. In Lakhs) |
|--------------|--|--|--|----------------------------------|
| INE202B07IJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (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 1 (09/09/2019) - Matured # | - | 0.00% | 403.39 |

Nippon India Fixed Horizon Fund - XXXII - Series 10

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|---|
| INE202B07IJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured # | - | 0.00% | 556.03 |
| INE217K07AB6 | 8.7% Reliance Home Finance Ser 1 Tran I (MD03/01/2020) - Matured # | - | 0.00% | 565.24 |

Nippon India Fixed Horizon Fund - XXXI - Series 15

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|---|
| INE202B07IJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured # | - | 0.00% | 43.61 |
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | - | 0.00% | 663.69 |

Nippon India Fixed Horizon Fund - XXXII - Series 4

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

Nippon India Fixed Horizon Fund -XXXIII- Series 2

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

Nippon India Fixed Horizon Fund -XXXIII- Series 5

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

Nippon India Fixed Horizon Fund -XXXIII- Series 9

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

Nippon India Fixed Horizon Fund - XXXIV - Series 1

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

Nippon India Fixed Horizon Fund - XXXIV - Series 6

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

Nippon India Fixed Horizon Fund - XXXIV - Series 8

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

Nippon India Fixed Horizon Fund -XXXIV- Series 10

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

Nippon India Fixed Horizon Fund - XXXII - Series 7

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | 0.00 | 0.00% | 325.34 |

Nippon India Fixed Horizon Fund - XXXII - Series 2

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

Nippon India Fixed Horizon Fund - XXXII - Series 1

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE217K07A11 | 8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured # | 0.00 | 0.00% | 455.48 |

Securities classified as below investment grade or default

Notes

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